



Agenda
City of Vernon
Regular City Council Meeting
Tuesday, April 19, 2022, 9:00 AM
City Hall, Council Chamber
4305 Santa Fe Avenue
Vernon, California

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

MEETING ATTENDANCE PROTOCOLS

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

The public is encouraged to view the meeting at <https://www.cityofvernon.org/webinar-cc> or by calling (408) 638-0968, Meeting ID 827-7935-9188#. You may address the Council via Zoom or submit comments to PublicComment@cityofvernon.org with the meeting date and item number in the subject line.

CALL TO ORDER

FLAG SALUTE

ROLL CALL

APPROVAL OF THE AGENDA

PUBLIC COMMENT

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

PRESENTATIONS

1. City Clerk

[Results of the City of Vernon April 12, 2022 General Municipal Election](#)

Recommendation:

Adopt Resolution No. 2022-09 reciting the facts of the General Municipal Election held on April 12, 2022, declaring the results and such other matters as provided by law.

[1. Resolution No. 2022-09](#)

2. Human Resources

[Employee Service Pin Awards for March 2022](#)

Recommendation:

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

3. Human Resources

[Proclamation Recognizing Retiring Employee - Charles B. Montoya](#)

Recommendation:

Acknowledge and present a proclamation to retiring employee Charles B. Montoya, Metering Technician, Senior in recognition of his dedicated service to the City of Vernon.

[1. Proclamation - Charles B. Montoya](#)

4. City Administration

[DMV/Donate Life California Month](#)

Recommendation:

Present a proclamation acknowledging the month of April 2022 as "DMV/Donate Life California Month".

[1. Proclamation - CA Donate Life](#)

5. Finance/Treasury

[Fiscal Year 2022-2023 Budget Workshop](#)

Recommendation:

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

[1. 2022-2023 Budget Summaries](#)

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

CONSENT CALENDAR

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

6. City Clerk

[Approval of Minutes](#)

Recommendation:

Approve the April 5, 2022 Regular City Council meeting minutes.

[1. 20220405 City Council Minutes](#)

7. City Clerk

[Claims Against the City](#)

Recommendation:

Receive and file the claim submitted by Dustin Thomas Phillips in the amount of \$18,000.

[1. Dustin T. Phillips 20220407](#)

8. City Clerk

[Amendment to Vernon Municipal Code Section 3.32.250 Emergency Purchases](#)

Recommendation:

Conduct second reading and adopt Ordinance No. 1279 amending Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases.

[1. Ordinance No. 1279](#)

9. Finance/Treasury

[City Payroll Warrant Register](#)

Recommendation:

Approve City Payroll Warrant Register No. 790, for the period of March 1 through March 31, 2022, totaling \$2,614,799.17 and consisting of ratification of direct deposits, checks and taxes totaling \$1,704,566.00 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$910,233.17 paid through operating bank account.

[1. City Payroll Account Warrant Register No. 790](#)

10. Finance/Treasury

[Operating Account Warrant Register](#)

Recommendation:

Approve Operating Account Warrant Register No. 85, for the period of March 20 through April 2, 2022, totaling \$6,280,983.97 and consisting of ratification of electronic payments totaling \$4,559,693.50 and ratification of the issuance of early checks totaling \$1,721,290.47.

[1. Operating Account Warrant Register No. 85](#)

11. Fire Department

[Fire Department Activity Report](#)

Recommendation:

Receive and file the February 2022 Fire Department Activity Report.

[1. Fire Department Activity Report - February 2022](#)

12. Police Department

[Police Department Activity Report](#)

Recommendation:

Receive and file the February 2022 Police Department Activity Report.

[1. Police Department Activity Report - February 2022](#)

13. Public Utilities

[Agreement for Assignment of Non-Consumptive Water Use Permit with the Water Replenishment District of Southern California](#)

Recommendation:

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines Section 15378; and
- B. Approve and authorize the City Administrator to execute the Agreement for Assignment of Non- Consumptive Water Use Permit with the Water Replenishment District of Southern California, in substantially the same form as submitted.

[1. Agreement for Assignment of Non-Consumptive Water Use Permit](#)

14. Police Department

[Proposed Military Equipment Use Policy](#)

Recommendation:

Receive and file the draft Vernon Police Department Military Equipment Policy and direct staff to schedule a public hearing for the June 7, 2022 Regular City Council meeting to consider the proposed policy.

[1. Assembly Bill No. 481](#)

[2. VPD's Draft Military Equipment Use Policy](#)

15. Police Department

[Police Department Vehicle Purchase](#)

Recommendation:

Approve and authorize the issuance of a purchase order to National Auto Fleet Group for a 2022 Ford Ranger through the Sourcwell Master Vehicle Contract (091521-NAF) for approximately \$39,000 to replace one patrol vehicle in the Police Department Fleet.

[1. National Auto Fleet Group 2022 Ford Ranger Quote](#)

16. Public Utilities

[Sale of Surplus Vernon Public Utilities Vehicle to Petrelli Electric, Inc.](#)

Recommendation:

Approve and authorize the City Administrator to execute the Purchase and Sale Agreement with Petrelli Electric, Inc. (Petrelli Electric), in substantially the same form as submitted, for the sale of one (1) Ford E450 Super Duty Van.

[1. Purchase and Sale Agreement](#)

17. Public Works

[Change Order No. 1 to Contract No. CS-1349 with EBS General Engineering Inc., and Notice of Completion for Americans with Disabilities Act \(ADA\) Improvements at the Intersection of Pacific Boulevard / Vernon Avenue and Santa Fe Avenue](#)

Recommendation:

- A. Find that the proposed action is categorically exempt under the California Environmentally Quality Act (CEQA) in accordance with CEQA Guidelines Section 15301 (Existing Facilities), part (c) (existing highways, streets and sidewalks), because the project consists of the maintenance, repair, or minor alteration of existing streets for ADA improvements and involves no expansion of an existing use;
- B. Approve and Authorize the City Administrator to execute Change Order No.1 in the amount of \$18,329.15 for unexpected changed conditions in the ADA Improvements at the Intersection of Pacific Blvd. / Vernon Ave. and Santa Fe Ave. Project (CS-1349);
- C. Accept the work of EBS General Engineering Inc. as related to City Contract No. CS-1349; and
- D. Authorize the Director of Public Works to execute and submit the Notice of Completion for the project to the Los Angeles County Recorder's Office.

[1. Change Order No. 1 - City Contract CS-1349](#)

[2. Notice of Completion - City Contract CS-1349](#)

18. Public Utilities

[Blanket Purchase Contract with Cormetech, Inc.](#)

Recommendation:

- A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; and
- B. Authorize issuance of a blanket Purchase Contract in an amount not-to-exceed \$200,000 with Cormetech, Inc., for labor and materials to replace the Selective Catalytic Reduction (SCR) catalyst needed at the Malburg Generating Station (MGS) during the MGS Spring 2022 Outage.

[1. Cormetech, Inc. Purchase Contract Cost Breakdown](#)

19. Public Utilities

[rPlanet Earth Los Angeles, LLC Request to Consider Items Regarding Electrical Consumption Hurdles](#)

Recommendation:

- A. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to consider that the January 2022 Consumption Hurdle target has been achieved; and
 - B. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to waive the third hurdle target of 8 megawatts (MW) and to release the final deposit of \$416,667 once the third electrical consumption hurdle of 8MW is met.
1. [Letter from rPlanet Earth Los Angeles, LLC, dated January 27, 2022](#)
 2. [Letter to rPlanet Earth Los Angeles re Consumption Hurdles](#)
 3. [Resolution No. 2015-57](#)
 4. [Resolution No. 2016-04](#)

NEW BUSINESS

20. Finance/Treasury

[Updated Official Statement for City of Vernon Electric System Revenue Bonds, 2022 Series A](#)

Recommendation:

Adopt Resolution No. 2022 -10 authorizing and approving an updated Official Statement for certain Electric System Revenue Bonds; and authorizing certain other matters relating thereto.

1. [Resolution No. 2022-10](#)

21. Health and Environmental Control Department

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

Recommendation:

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment;
 - B. Waive full reading and introduce and conduct first reading of Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments; and
 - C. Direct staff to schedule second reading and adoption for the May 3, 2020 City Council meeting.
1. [Ordinance No. 1280](#)

22. Public Utilities

[Purchase Contract with Performance Contracting, Inc. \(PCI\)](#)

Recommendation:

- A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use;
- B. Find that the best interests of the City are served by a direct award of a purchase contract to Performance Contracting, Inc. (PCI), without a competitive selection process pursuant to Section 3.32.110(B)(2) of the Vernon Municipal Code (VMC);
- C. Approve the issuance of a Purchase Contract in an amount not-to-exceed \$313,836 with PCI for scaffolding and insulation services needed at the Malburg Generation Station (MGS) during the Malburg Spring 2022 Outage (Spring Outage); and
- D. Authorize the City Administrator to execute Attachment A – Amendment to Purchase Order/Contract (Services) between the City of Vernon and PCI and related proposal for scaffolding and insulation services, as incorporated in the Amendment, in substantially the same form as submitted.

[1. PCI - Attachment A - Amendment to City Purchase Contract](#)

ORAL REPORTS

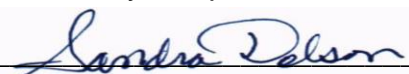
City Administrator Reports on Activities and Other Announcements.

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

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted in accordance with the applicable legal requirements. Regular and Adjourned Regular meeting agendas may be amended up to 72 hours and Special meeting agendas may be amended up to 24 hours in advance of the meeting.

Dated this 14th day of April, 2022.

By: 
Sandra Dolson, Administrative Secretary

Guide to City Council Proceedings

Meetings of the City Council are held the first and third Tuesday of each month at 9:00 a.m. and are conducted in accordance with Rosenberg's Rules of Order (Vernon Municipal Code Section 2.04.020).

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

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

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

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

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

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

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

City Council Agenda Item Report

Submitted by: Lisa Pope
Submitting Department: City Clerk
Meeting Date: April 19, 2022

SUBJECT

Results of the City of Vernon April 12, 2022 General Municipal Election

Recommendation:

Adopt Resolution No. 2022-09 reciting the facts of the General Municipal Election held on April 12, 2022, declaring the results and such other matters as provided by law.

Background:

On November 16, 2021, the City Council adopted Resolution No. 2021-38 calling the General Municipal Election to be held on April 12, 2022.

On April 12, 2022, the General Municipal Election was held in conformance with the City Charter, Vernon Municipal Code, California Elections Code and the Federal Voting Rights Act.

Ballots received as of close of polls on Election Day were canvassed on Election Night. No additional ballots have been received. If any ballots post-marked by April 12, 2022 are received by Friday, April 15, 2022, an additional canvass will be conducted on Monday, April 18, 2022 and Exhibit A to the resolution will be updated.

Pursuant to Elections Code Section 10263, the City Council must adopt a resolution reciting the facts of the election. The Certificate of Canvass, attached to the resolution declaring the results of the election, provides details of the results, including the total votes cast for each candidate. The results will be updated and provided for Council approval at its meeting on April 19, 2022. Following adoption of the resolution reciting the election results, it would be appropriate to administer the oath of office for this position.

Pursuant to City of Vernon Charter Article III, Chapters 3.5 and 3.6, Mayor Pro Tem William "Bill" Davis desires not to serve as Mayor, therefore, Council Member Leticia Lopez will serve as Mayor and Council Member Crystal Larios will serve as Mayor Pro Tem.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

[1. Resolution No. 2022-09](#)

RESOLUTION NO. 2022-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON APRIL 12, 2022, DECLARING THE RESULTS AND SUCH OTHER MATTERS AS PROVIDED BY LAW

SECTION 1. Recitals.

- A. A General Municipal Election was held and conducted in the City of Vernon, California, on Tuesday, April 12, 2022, as required by law.
- B. Notice of the Election was given in time, form and manner as provided by law; candidates were nominated to fill the vacancies as required by law; voting precincts were properly established; election officers were appointed; and in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in the time, form and manner as required by the provisions of the City Charter and Elections Code of the State of California for the holding of elections in charter cities.
- C. The City Clerk canvassed the returns of the election and has certified the results to the City Council, which certification and results are received, attached, and made a part hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The whole number of ballots legally cast for the General Municipal Election held on April 12, 2022, was thirty-four (34) ballots cast.

SECTION 4. The City Clerk canvassed the returns of the election and certified the results to the City Council, which certification and results are received and accepted, attached and made a part hereto as Exhibit A.

SECTION 5. The names of the persons voted for at the General Municipal Election for the office of member of the City Council, in order as they appeared on the official ballot, are as follows:

Melissa Ybarra

SECTION 6. The following are declared to be the results of said General Municipal Election for the office of member of the City Council:

Melissa Ybarra 34 votes

SECTION 7. The City Council of the City of Vernon hereby declares that Melissa Ybarra, was elected as member of the City Council for the full term of five (5) years.

SECTION 8. The City Clerk shall immediately make and deliver to the person so elected a Certificate of Election signed by the City Clerk and authenticated.

SECTION 9. The City Clerk shall also administer to the person elected the Oath of Office prescribed in the Constitution of the State of California and shall have him or her subscribe to it and file it in the Office of the City Clerk. The person so elected shall then be inducted into the respective office to which he or she has been elected.

SECTION 10. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 19th day of April, 2022.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ZAYNAH N. MOUSSA,
Interim City Attorney



EXHIBIT A

**CITY OF VERNON
APRIL 12, 2022
GENERAL MUNICIPAL ELECTION**

CERTIFICATION OF CANVASS

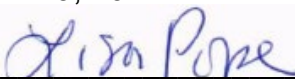
I, Lisa Pope, City Clerk of the City of Vernon, California, do hereby certify that I have canvassed the April 12, 2022 General Municipal Election ballots returned as of April 14, 2022, and find the number of votes cast as follows:

| TO ELECT ONE COUNCIL MEMBER | April 12, 2022 Canvass | Total |
|--------------------------------|---------------------------|-----------|
| Melissa Ybarra | 34 | 34 |
| Total Votes | 34 | 34 |

| VOTER TURNOUT | |
|-------------------|-----|
| Registered Voters | 129 |
| Voter Turnout | 26% |

These results are **official** and reflect all ballots received.

The results will be certified and the new Council Member sworn in at the Regular City Council meeting on Tuesday, April 19, 2022.



Lisa Pope, City Clerk
April 14, 2022

City Council Agenda Item Report

Submitted by: Veronica Avendano
Submitting Department: Human Resources
Meeting Date: April 19, 2022

SUBJECT

Employee Service Pin Awards for March 2022

Recommendation:

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

Background:

The following employees are eligible to receive their service pin based on the number of years of service with the City of Vernon:

30 YEARS OF SERVICE

Charles B. Montoya, Metering Technician, Hired March 1992

20 YEARS OF SERVICE

Luis T. Vasquez, Police Officer, Hired March 2002

15 YEARS OF SERVICE

Jorrie V. Estrada, Senior Electrical Test Technician, Hired March 2007

Todd W. Dusenberry, Assistant General Manager of Public Utilities, Hired March 2007

Jeff A. Fraga, Gas Systems Technician, Hired March 2007

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

None.

City Council Agenda Item Report

Submitted by: Lisette Grizzelle
Submitting Department: Human Resources
Meeting Date: April 19, 2022

SUBJECT

Proclamation Recognizing Retiring Employee - Charles B. Montoya

Recommendation:

Acknowledge and present a proclamation to retiring employee Charles B. Montoya, Metering Technician, Senior in recognition of his dedicated service to the City of Vernon.

Background:

Historically, the City Council has issued proclamations in honor of retiring City employees. Charles B. Montoya, Metering Technician, Senior will be retiring from the City of Vernon on April 21, 2022, after providing over thirty (30) years of service to the City and community. Mr. Montoya was hired as a Meter Reader effective March 16, 1992; effective July 1, 2001, became a Lead Meter Reader; effective October 16, 2006, became an Electronics Technician; effective April 20, 2014, became a Metering Technician, and effective February 5, 2018, became a Metering Technician, Senior.

During his career, Mr. Montoya completed many trainings and workshops, and obtained various certifications in workplace safety and the electric field. Among his most notable career accomplishments, Mr. Montoya represented the Vernon Public Utilities Department (VPU) at the Electric Utility Service Equipment Requirements Committee (EUSERC), between 2007 and 2022. Mr. Montoya's participation and efforts to support the development of metering and service delivery equipment requirements promoted safe and cost-effective solutions to serve industry agencies and their customers while providing direction for the development of future technologies.

Mr. Montoya played a key role in the metering group by developing standard operating procedures, coordinating with customer service to ensure customer billing accuracy, and responding to customer issues promptly at all hours. He was Instrumental in developing and maintaining compliance with the Spill Prevention Containment and Countermeasures (SPCC) program at all VPU facilities. Mr. Montoya was also responsible for ensuring the safety of power plant staff by identifying safety issues, ensuring compliance with safety guidelines, and inspecting safety systems, personal protective equipment and materials.

In recent years, Mr. Montoya led the effort to develop and implement the Electric Meter Replacement Program. This 9-year plan to replace manually read meters with remotely read meters, promotes efficiency, accuracy and safety, and has become instrumental in the daily operations of the Public Utilities Department. Mr. Montoya successfully completed Phase 1 of this project, enabling communication between the Customer Service Division and metering equipment in the field.

During his distinguished career with the City of Vernon, Charles B. Montoya has earned the deepest respect of his colleagues through his dedication and commitment to the Public Utilities Department. Charles B. Montoya is an exemplary employee and he will truly be missed. Mr.

Montoya was hired on March 16, 1992, and meets the eligibility requirements under CalPERS to retire from the City of Vernon effective April 21, 2022.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Proclamation - Charles B. Montoya](#)



A PROCLAMATION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF VERNON COMMENDING CHARLES B. MONTOYA FOR HIS MANY YEARS OF SERVICE TO THE CITY OF VERNON

WHEREAS, Charles B. Montoya (Brian Montoya) has been employed by the City of Vernon since March 16, 1992, and has faithfully served the City of Vernon for over 30 years; and

WHEREAS, Brian Montoya will retire from the City of Vernon effective April 21, 2022, as the Metering Technician, Senior, for the Public Utilities Department (VPU); and

WHEREAS, during the course of his employment with the City of Vernon, Brian Montoya held the positions of Meter Reader effective March 16, 1992, Lead Meter Reader effective July 1, 2001, Electronics Technician effective October 16, 2006, Metering Technician effective April 20, 2014, and Metering Technician, Senior, effective February 5, 2018; and

WHEREAS, during his career Brian Montoya completed many trainings and workshops, obtained various certifications in workplace safety and the electric field, and represented VPU at the Electric Utility Service Equipment Requirements Committee (EUSERC) between 2007 and 2022 serving as a key contributor to this utility user's group, supporting the development of metering and service delivery equipment requirements promoting safe and cost-effective solutions to serve industry agencies and their customers while providing direction for the development of future technologies; and

WHEREAS, Brian Montoya also played a key role in the metering group by developing standard operating procedures, coordinating with customer service to ensure customer billing accuracy; working tirelessly to restore service to customers following mechanical and electrical failures, working collaboratively with Vernon business customers to schedule repair and maintenance activities around business operations and production schedules, and responding to customer issues promptly at all hours; and

WHEREAS, Brian was instrumental in developing and maintaining compliance with the Spill Prevention Containment and Countermeasures (SPCC) program at all VPU facilities, ensuring that the power plant staff was properly trained and had the tools and materials necessary to address any spills that could potentially enter the storm drain system and adversely impact the Vernon community or environment; and

WHEREAS, the safety of power plant staff was overseen by Brian through identifying safety issues, ensuring compliance with safety guidelines, and inspecting safety systems, personal protective equipment and materials; and

WHEREAS, Brian Montoya was one of two individuals designated as a Recycled Water Users Site Supervisor, receiving certification through the Sanitation District of Los Angeles, and whose diligence in oversight of the power plant sanitation systems culminated in a nomination and designation as the Los Angeles Sanitation District and California Water Environment Association Facility of the Year Award in 2022 for storm water pollution prevention; and

WHEREAS, Brian Montoya led the effort to develop and implement the Electric Meter Replacement Program, a nine-year plan to replace manually read meters with remotely read meters which promotes efficiency, accuracy and safety, and has become instrumental in the daily operations of the VPU Department. Brian Montoya successfully completed phase one of this project, enabling communication between the Customer Service Division and metering equipment in the field; and

WHEREAS, during his distinguished career with the City of Vernon, Brian Montoya has won the deepest respect of his colleagues through his leadership and his many contributions to the City; and

WHEREAS, it is an honor to express our appreciation to Brian Montoya for his exemplary service to the City of Vernon and wish Brian good health upon his retirement and for continued success in life's pursuits.

NOW, THEREFORE, THE MAYOR AND THE CITY COUNCIL OF THE CITY OF VERNON, ON BEHALF OF ITS EMPLOYEES, RESIDENTS AND BUSINESSES HEREBY COMMEND AND THANK CHARLES B. MONTOYA FOR HIS MANY YEARS OF SERVICE TO THE CITY. THIS PROCLAMATION IS BEING PRESENTED TO CHARLES B. MONTOYA BY THE HONORABLE MAYOR MELISSA YBARRA FOR AND ON BEHALF OF THE CITY COUNCIL OF THE CITY OF VERNON THIS 19TH DAY OF APRIL TWO THOUSAND AND TWENTY-TWO.

CITY OF VERNON

By: _____
MELISSA YBARRA, Mayor



City Council Agenda Item Report

Submitted by: Lilia Hernandez
Submitting Department: City Administration
Meeting Date: April 19, 2022

SUBJECT

DMV/Donate Life California Month

Recommendation:

Present a proclamation acknowledging the month of April 2022 as "DMV/Donate Life California Month".

Background:

Since 2005, OneLegacy on behalf of Donate Life California, has requested the support of Southern California civic leaders and municipalities to celebrate and encourage the gift of life. OneLegacy is a non-profit organization dedicated to saving lives through organ, eye and tissue donation in the seven-county greater Los Angeles area. Donate Life California is the state-authorized nonprofit organization responsible for managing the organ, eye and tissue registry. Their mission is to "save lives by inspiring people to sign up with the state organ, eye and tissue donor registry." Donate Life California represents the four federally designated organ recovery organizations (OPOs) in the state of California and is charged with educating the community about the need and importance for people to register their donation wishes. Through public awareness and education campaigns, OneLegacy and Donate Life California inform the public of the need for organ donation and the options available to people who may consider such action.

Currently, more than 100,000 individuals nationwide and more than 20,000 in California are on the national organ transplant waiting list, and on average, 17 people die each day while waiting due to the shortage of donated organs. The need for organ donations among Hispanic and African American communities is especially urgent. Millions of lives each year are saved and healed by donors of organs, tissues, marrow and blood. A single individual's donation of the heart, lungs, liver, kidneys, pancreas and small intestine can save up to eight lives; donation of tissue can save and heal the lives of up to 50 others; and a single blood donation can help three people in need.

Over 17 million Californians have signed up with the state-authorized Donate Life California Donor Registry to ensure their wishes to be organ, eye and tissue donors are honored. California residents can sign up with the Donate Life California Donor Registry when applying for or renewing their driver's licenses or ID cards at the California Department of Motor Vehicles or by signing up at www.donateLIFecalifornia.org, or www.doneVIDAcalifornia.org.

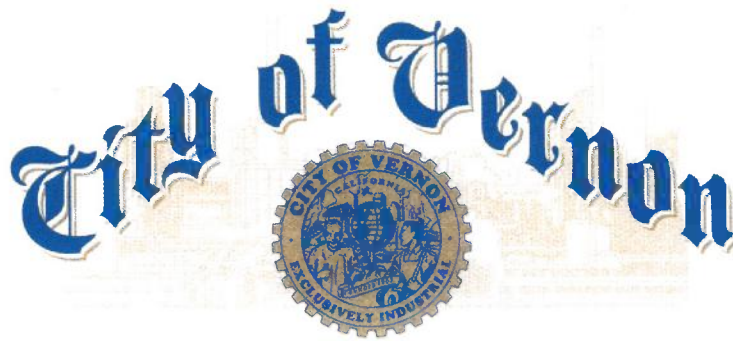
A proclamation acknowledging the month of April as Donate Life month in the City of Vernon is desired by the OneLegacy Organization to raise awareness about the importance of being a registered donor and saving lives. OneLegacy will display the proclamation at their 2022 Donate Life Run/Walk on Saturday, June 4, and will continue to raise awareness about organ donation through social media and other events. A OneLegacy Ambassador will be present at the April 19 Council Meeting to accept the proclamation on behalf of Donate Life California.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Proclamation - CA Donate Life](#)



***A PROCLAMATION OF THE MAYOR AND THE CITY COUNCIL OF
THE CITY OF VERNON ACKNOWLEDGING THE MONTH OF
APRIL 2022 AS “DMV/DONATE LIFE CALIFORNIA MONTH”***

WHEREAS, Donate Life California is the state-authorized nonprofit organization responsible for managing the organ, eye and tissue donor registry. Their mission is to “save lives by inspiring people to sign up with the state organ, eye and tissue donor registry”; and

WHEREAS, organ, eye, tissue, marrow, and blood donation are life-giving acts recognized worldwide as expressions of compassion to those in need; and

WHEREAS, more than 100,000 individuals nationwide and more than 20,000 in California are currently on the national organ transplant waiting list, and on average, 17 people die each day while waiting due to the shortage of donated organs; and

WHEREAS, the need for organ donations among Hispanic, Latino, and African American communities is especially urgent; and

WHEREAS, a single individual's donation of the heart, lungs, liver, kidneys, pancreas and small intestine can save up to eight lives, donation of tissue can save and heal the lives of up to 75 others, and a single blood donation can help three people in need; and

WHEREAS, organ donors saved more than 40,000 lives last year, the most ever; and

WHEREAS, only about half of all Californians are registered with the state-authorized Donate Life California Donor Registry to ensure their wishes to be organ, eye, and tissue donors are honored; and

WHEREAS, California residents can sign up with the Donate Life California Donor Registry when applying for or renewing their driver's licenses or ID cards at the California Department of Motor Vehicles or by signing up at www.donateLIFEcalifornia.org or, for Spanish-speakers, www.donVIDAcalifornia.org; and

WHEREAS, California residents interested in saving a life through living kidney donation may visit www.LivingDonationCalifornia.org; and

WHEREAS, the City of Vernon wishes to invite all residents and businesses within the City of Vernon to acknowledge DMV/Donate Life California Month, and encourages all residents, employees and community members to sign up with the Donate Life California Donor Registry.

NOW, THEREFORE, THE MAYOR AND THE CITY COUNCIL OF THE CITY OF VERNON, ON BEHALF OF ITS EMPLOYEES, RESIDENTS AND BUSINESSES HEREBY ACKNOWLEDGES THE MONTH OF APRIL 2022 AS DMV/DONATE LIFE CALIFORNIA MONTH. THIS PROCLAMATION IS BEING PRESENTED TO THE ONE LEGACY ORGANIZATION BY THE HONORABLE MAYOR MELISSA YBARRA FOR AND ON BEHALF OF THE CITY COUNCIL OF THE CITY OF VERNON THIS 19TH DAY OF APRIL TWO THOUSAND AND TWENTY-TWO.



CITY OF VERNON

By: _____
MELISSA YBARRA, Mayor

City Council Agenda Item Report

Submitted by: Jessica Alcaraz
Submitting Department: Finance/Treasury
Meeting Date: April 19, 2022

SUBJECT

Fiscal Year 2022-2023 Budget Workshop

Recommendation:

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

Background:

The Budget Workshop presentation allows the City Council to gather an understanding of the City's operation and intended fiscal direction, as staff addresses Citywide issues, functions, and needs. Because each department faces unique challenges and identifies its own specific goals for a given year, collaboration between Finance and the individual departments is required in the weeks preceding this presentation.

The presentation will focus on the previous year's highlights and the vision for the City departments as they move forward into the new fiscal year. It is also designed to provide insight into the Citywide proposed fiscal year budget that will be brought to City Council for approval in June.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

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

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

| | <u>21-22</u> | <u>22-23</u> | <u>Difference</u> | <u>% change</u> |
|----------------------------|-------------------|-------------------|-------------------|-----------------|
| Revenue | 68,655,897 | 70,480,020 | 1,824,123 | 2.66% |
| Grants | 7,323,810 | 7,640,962 | 317,152 | 4.33% |
| Total Available Resources | <u>75,979,707</u> | <u>78,120,982</u> | <u>2,141,275</u> | <u>2.82%</u> |
| Expenditures | <u>75,979,707</u> | <u>85,012,193</u> | <u>9,032,486</u> | <u>11.89%</u> |
| Revenues in excess (under) | - | (6,891,211) | (6,891,211) | |

| REVENUE | | | | |
|--------------------------|-------------------|-------------------|-------------------|-----------------|
| | <u>21-22</u> | <u>22-23</u> | <u>Difference</u> | <u>% change</u> |
| Property Taxes | 5,352,693 | 5,447,460 | 94,767 | 1.77% |
| Parcel Taxes | 14,880,061 | 14,900,000 | 19,939 | 0.13% |
| Sales and Use | 15,389,607 | 15,539,231 | 149,624 | 0.97% |
| Utility Users Tax | 11,887,359 | 12,754,964 | 867,605 | 7.30% |
| Business License Tax | 5,474,667 | 5,584,160 | 109,493 | 2.00% |
| Other Taxes | 88,000 | 83,000 | (5,000) | -5.68% |
| License and Permits | 1,596,500 | 2,310,900 | 714,400 | 44.75% |
| Special Assessments | 1,201,200 | 1,203,000 | 1,800 | 0.15% |
| Other Government Revenue | 992,755 | 958,600 | (34,155) | -3.44% |
| Charges for Service | 875,075 | 1,193,500 | 318,425 | 36.39% |
| Fines & Forfeitures | 155,800 | 142,200 | (13,600) | -8.73% |
| Investment Income | 86,700 | 85,000 | (1,700) | -1.96% |
| Other Revenue | 1,228,249 | 944,500 | (283,749) | -23.10% |
| Operating Transfer | 540,000 | 635,600 | 95,600 | 100.00% |
| In-lieu Tax | 5,093,787 | 5,430,392 | 336,605 | 6.61% |
| Overhead allocation | 3,813,444 | 3,267,513 | (545,931) | -14.32% |
| Federal/State Assistance | 7,323,810 | 7,640,962 | 317,152 | 4.33% |
| Total Revenue | 75,979,707 | 78,120,982 | 2,141,275 | 2.82% |

| EXPENDITURES | | | | |
|------------------------------|-------------------|-------------------|-------------------|-----------------|
| | <u>21-22</u> | <u>22-23</u> | <u>Difference</u> | <u>% change</u> |
| Salaries & Benefits | 35,140,713 | 36,873,539 | 1,732,826 | 4.93% |
| Maintenance and Operations | 28,490,794 | 29,199,504 | 708,710 | 2.49% |
| Capital Projects & Equipment | 12,348,200 | 18,939,150 | 6,590,950 | 53.38% |
| Total Expenditures | 75,979,707 | 85,012,193 | 9,032,486 | 11.89% |

| SALARIES & BENEFITS | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------|
| | <u>21-22</u> | <u>22-23</u> | <u>Difference</u> | <u>% change</u> |
| Salaries | 16,775,716 | 17,300,161 | 524,445 | 3.13% |
| PERS | 11,715,376 | 13,430,557 | 1,715,181 | 14.64% |
| Fringe | 6,649,621 | 6,142,821 | (506,800) | -7.62% |
| Total Salaries & Benefits | 35,140,713 | 36,873,539 | 1,732,826 | 4.93% |

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

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

REVENUE

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

EXPENDITURES

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

SALARIES & BENEFITS

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

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

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

REVENUE

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

EXPENDITURES

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

SALARIES & BENEFITS

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

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

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

REVENUE

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

EXPENDITURES

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

SALARIES & BENEFITS

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

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

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

REVENUE

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

EXPENDITURES

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

SALARIES & BENEFITS

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

City of Vernon



Proposed FY 2022-23 Budget

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

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

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

| Fund | Audited Fund Balance 7/1/22 | FY22-23 Projected Revenue | FY22-23 Proj Operating Expenditures | FY22-23 Proj Revenue Over Expenditures | FY22-23 Projected Capital Outlay | FY22-23 Projected Transfers In | FY22-23 Projected Transfers Out | FY22-23 Projected Net Transfers | FY22-23 Proj Fd Balance 6/30/23 |
|----------------------------------|-----------------------------------|---------------------------------|---|--|--|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| General Fund | | | | | | | | | |
| GF Nonspendable: Inventories | 51,672 | | | - | | | | | 51,672 |
| GF Unassigned | 22,006,565 | 77,485,382 | 66,073,043 | 11,412,339 | 18,939,150 | 635,600 | - | 635,600 | 15,115,354 |
| GF Restricted for: | | | | | | | | | |
| Employee Flexible Spending | 25,090 | | | | | | | | 25,090 |
| Street Improvement | 3,601,571 | | | | | | | | 3,601,571 |
| Asset Forfeiture Funds | 519,346 | | | | | | | | 519,346 |
| Total Restricted | 4,146,007 | - | - | - | - | - | - | - | 4,146,007 |
| General Fund Grand Total | 26,204,244 | 77,485,382 | 66,073,043 | 11,412,339 | 18,939,150 | 635,600 | - | 635,600 | 19,313,033 |
| Electric Fund | | | | | | | | | |
| Unrestricted (deficit) | (20,824,848) | 235,123,835 | 243,413,140 | (8,289,305) | 11,744,765 | 222,978 | 635,600 | (412,622) | (41,271,541) |
| Net Investment in Capital Assets | 124,297,278 | | | | | | | | 124,297,278 |
| Restricted for Debt Service | 23,894,665 | | | | | | | | 23,894,665 |
| Electric Fund Total | 127,367,095 | 235,123,835 | 243,413,140 | (8,289,305) | 11,744,765 | 222,978 | 635,600 | (412,622) | 106,920,402 |
| Gas Fund | | | | | | | | | |
| Unrestricted (deficit) | (14,784,803) | 19,152,739 | 19,816,463 | (663,724) | 615,000 | - | 222,978 | (222,978) | (16,286,505) |
| Net Investment in Capital Assets | 15,816,827 | | | | | | | | 15,816,827 |
| Gas Fund Total | 1,032,024 | 19,152,739 | 19,816,463 | (663,724) | 615,000 | - | 222,978 | (222,978) | (469,678) |
| Water Fund | | | | | | | | | |
| Unrestricted (deficit) | 11,399,502 | 17,655,000 | 10,076,822 | 7,578,178 | 8,584,315 | - | - | - | 10,393,365 |
| Net Investment in Capital Assets | 7,303,813 | | | | | | | | 7,303,813 |
| Water Fund Total | 18,703,315 | 17,655,000 | 10,076,822 | 7,578,178 | 8,584,315 | - | - | - | 17,697,178 |
| Fiber Optics Fund | | | | | | | | | |
| Unrestricted (deficit) | (3,565,021) | 578,400 | 418,364 | 160,036 | 175,000 | - | - | - | (3,579,985) |
| Net Investment in Capital Assets | 1,024,845 | | | | | | | | 1,024,845 |
| Fiber Optics Fund Total | (2,540,176) | 578,400 | 418,364 | 160,036 | 175,000 | - | - | - | (2,555,140) |
| VPU Total | 144,562,258 | 272,509,974 | 273,724,789 | (1,214,815) | 21,119,080 | 222,978 | 858,578 | (635,600) | 121,592,762 |
| Grand Total | 170,766,502 | 349,995,356 | 339,797,833 | 10,197,524 | 40,058,230 | 858,578 | 858,578 | - | 140,905,795 |

CITY OF VERNON
Fiscal 2022-23 Budget Summary

| | General Fund | Business-type Funds | | | | | City-wide Total |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | | Electric | Gas | Water | Fiber Optics | Total | |
| Operating revenues | | | | | | | |
| Taxes | 55,267,415 | - | - | - | - | - | 55,267,415 |
| Special assessments | 1,203,000 | - | - | - | - | - | 1,203,000 |
| Licenses and permits | 2,310,900 | - | - | - | - | - | 2,310,900 |
| Fines, forfeitures and penalties | 142,200 | - | - | - | - | - | 142,200 |
| Investment income (loss) | 85,000 | 20,000 | - | 5,000 | - | 25,000 | 110,000 |
| Charges for services | 1,193,500 | 230,053,335 | 19,152,739 | 11,050,000 | 578,400 | 260,834,474 | 262,027,974 |
| In-lieu tax transfer in | 5,430,392 | - | - | - | - | - | 5,430,392 |
| Overhead allocation in | 3,267,513 | - | - | - | - | - | 3,267,513 |
| Other revenues | 944,500 | - | - | - | - | - | 944,500 |
| Total operating revenues | 69,844,420 | 230,073,335 | 19,152,739 | 11,055,000 | 578,400 | 260,859,474 | 330,703,894 |
| Operating expenditures | | | | | | | |
| General government | 16,267,393 | - | - | - | - | - | 16,267,393 |
| Health | 2,170,356 | - | - | - | - | - | 2,170,356 |
| Public safety - Police | 14,158,563 | - | - | - | - | - | 14,158,563 |
| Public safety - Fire | 20,173,035 | - | - | - | - | - | 20,173,035 |
| Public works | 11,620,917 | - | - | - | - | - | 11,620,917 |
| Interest payment | - | 19,597,353 | - | 575,725 | - | 20,173,078 | 20,173,078 |
| Cost of sales | - | 165,007,882 | 19,816,463 | 8,628,897 | 418,364 | 193,871,606 | 193,871,606 |
| Total operating expenditures | 64,390,264 | 184,605,235 | 19,816,463 | 9,204,622 | 418,364 | 214,044,684 | 278,434,949 |
| Net operating surplus (deficit) | 5,454,156 | 45,468,100 | (663,724) | 1,850,378 | 160,036 | 46,814,790 | 52,268,946 |
| Capital outlay expenditures | 18,939,150 | 11,744,765 | 615,000 | 8,584,315 | 175,000 | 21,119,080 | 40,058,230 |
| Non operating revenues (expenditures) | | | | | | | |
| Proceeds from long-term debt | - | 5,050,500 | - | 6,600,000 | - | 11,650,500 | 11,650,500 |
| Intergovernmental revenues | 7,640,962 | - | - | - | - | - | 7,640,962 |
| Principal retirement | - | (50,110,000) | - | (250,000) | - | (50,360,000) | (50,360,000) |
| Fire - LA County Conversion Costs | (1,682,779) | - | - | - | - | - | (1,682,779) |
| Operating Transfer in | 635,600 | 222,978 | - | - | - | 222,978 | 858,578 |
| Operating Transfer (out) | - | (635,600) | (222,978) | - | - | (858,578) | (858,578) |
| In-lieu tax transfer (out) | - | (5,430,392) | - | - | - | (5,430,392) | (5,430,392) |
| Overhead allocation (out) | - | (3,267,513) | - | (622,200) | - | (3,889,713) | (3,889,713) |
| Total non-operating revenues (expenditures) | 6,593,783 | (54,170,027) | (222,978) | 5,727,800 | - | (48,665,205) | (42,071,422) |
| Net increase (decrease) | (6,891,211) | (20,446,693) | (1,501,702) | (1,006,137) | (14,964) | (22,969,496) | (29,860,707) |
| Estimated Beginning Fund Balance | 26,204,244 | 127,367,095 | 1,032,024 | 18,703,315 | (2,540,176) | 144,562,258 | 170,766,502 |
| Estimated Ending Fund Balance | 19,313,033 | 106,920,402 | (469,678) | 17,697,178 | (2,555,140) | 121,592,762 | 140,905,795 |

CITY OF VERNON
General Fund Revenues
FY 2022-23

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

CITY OF VERNON
General Fund Revenues
FY 2022-23

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

CITY OF VERNON
General Fund Revenues
FY 2022-23

| | | A | | | | B | | B-A |
|-------------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|-------------------------|-----|
| Account | Description | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | 2021-22 Projection | Budget 2022-23 | Increase/ (Decrease) | |
| CHARGES FOR SERVICES | | | | | | | | |
| 011.1004.466600 | Copies and Publications | 0 | 1 | - | - | - | - | |
| 011.1003.466600 | Copies and Publications | 95 | 45 | - | - | - | - | |
| 011.1040.420520 | Community Service Revenues | 3,729 | - | - | - | - | - | |
| 011.1060.410421 | CalARP Review Fees - Small | 1,253 | - | - | - | - | - | |
| 011.1060.410425 | CalARP Review Fees - | 5,012 | - | - | - | - | - | |
| 011.1060.466600 | Copies and Publications | 15 | 15 | - | - | - | - | |
| 011.1031.466600 | Copies and Publications | 18,089 | 15,573 | 18,000 | 18,000 | 18,000 | - | |
| 011.1033.410430 | Annual Business Fire Inspection | 3,137 | 56 | - | - | - | - | |
| 011.1033.410460 | Annual Business Fire Re-Inspection | - | 9 | - | - | - | - | |
| 011.1033.410470 | Five Year Sprinkler System Testing | 9,400 | 3,572 | - | - | - | - | |
| 011.1033.410480 | False Alarm Fees | - | - | - | - | - | - | |
| 011.1033.410490 | Fire Extinguisher Training | 378 | - | - | - | - | - | |
| 011.1033.450110 | Fire Service | 37,232 | - | - | - | - | - | |
| 011.1033.466200 | Plan Check Fees | 45,351 | 14,980 | - | - | - | - | |
| 011.1033.466600 | Copies and Publications | 75 | 15 | - | - | - | - | |
| 011.1040.466600 | Copies and Publications | 185 | 44 | - | 50 | - | - | |
| 011.1041.466200 | Plan Check Fees | 285,895 | 375,163 | 300,000 | 400,000 | 500,000 | 200,000 | |
| 011.1041.466220 | Green Building Standards Fee | 17,841 | 31,429 | 30,000 | 24,000 | 25,000 | (5,000) | |
| 011.1041.466600 | Copies and Publications | - | 41 | 75 | - | - | (75) | |
| 011.1043.420520 | Community Service Revenues | 20,018 | 10,926 | 9,000 | 30,000 | 30,000 | 21,000 | |
| 011.1043.450120 | Engineering Inspection Fees | 141,600 | 86,792 | 50,000 | 100,000 | 100,000 | 50,000 | |
| 011.1043.466200 | Plan Check Fees | 106,961 | 83,709 | 50,000 | 100,000 | 100,000 | 50,000 | |
| 011.1043.466230 | Annual Fee | 2,148 | 1,156 | 1,000 | - | - | (1,000) | |
| 011.1046.499700 | Credit for Garage Work Orders | 307,267 | 374,505 | 375,000 | 350,000 | 400,000 | 25,000 | |
| 011.1060.410400 | Closure Review Fees | 2,508 | 4,393 | 4,500 | - | - | (4,500) | |
| 011.1060.410410 | Plan Check Review Fees | 23,438 | 17,207 | 10,000 | 7,000 | 7,000 | (3,000) | |
| 011.1060.410416 | CUPA Plan Check Review Fees | - | 4,195 | 5,000 | 1,500 | 1,500 | (3,500) | |
| 011.1060.410420 | CalARP Review Fees | - | 627 | 2,500 | - | - | (2,500) | |
| 011.1060.461300 | Free Sales Certificate Fees | - | 10,475 | 20,000 | 12,000 | 12,000 | (8,000) | |
| 011.1060.466700 | Backflow Certificates | - | - | - | - | - | - | |
| TOTAL CHARGES FOR SERVICES | | 1,031,627 | 1,034,929 | 875,075 | 1,042,550 | 1,193,500 | 318,425 | |
| OTHER REVENUES | | | | | | | | |
| 011.1004.466900 | Miscellaneous Revenues | 1,947,980 | 157,414 | 267,979 | - | - | (267,979) | |
| 011.1026.459030 | Group Medical Revenue | 376,011 | 385,075 | 398,000 | 376,500 | 370,000 | (28,000) | |
| 011.1031.466900 | Miscellaneous Revenues | 1,148 | 8,444 | 3,000 | 3,000 | 3,000 | - | |
| 011.1031.459090 | Equipment Replacement Revenue | 42,017 | - | - | - | - | - | |
| 011.1033.466900 | Miscellaneous Revenues | 1,058 | 492 | - | - | - | - | |
| 011.1040.466900 | Miscellaneous Revenues | 276 | - | - | - | - | - | |
| 011.1041.466900 | Miscellaneous Revenues | 4,416 | 6,900 | 7,500 | 10,000 | 10,000 | 2,500 | |
| 011.1041.468400 | Variances | - | (75) | - | - | 5,000 | 5,000 | |
| 011.1043.466900 | Miscellaneous Revenues | - | 7,847 | - | - | - | - | |
| 011.1043.600910 | Other Income | 180,830 | (7,060) | - | 5,000 | 5,000 | 5,000 | |
| 011.1048.431000 | Rents | 264,947 | 292,288 | 301,000 | 301,000 | 301,000 | - | |
| 011.1048.466900 | Miscellaneous Revenues | - | 270 | 270 | 500 | - | (270) | |
| 011.1060.466900 | Miscellaneous Revenues | 887 | 102 | - | - | - | - | |
| 011.1049.431000 | Rents | 241,836 | 250,588 | 250,500 | 250,500 | 250,500 | - | |
| OTHER REVENUES | | 3,061,405 | 1,102,284 | 1,228,249 | 946,500 | 944,500 | (283,749) | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 011.1004.458000 | General City Administrative Service Rev | 3,665,551 | 3,738,862 | 3,813,444 | 3,813,444 | 3,267,513 | (545,931) | |
| 011.1004.630055 | In-Lieu Taxes from Fund 055 | 4,582,784 | 4,781,720 | 5,093,787 | 5,093,787 | 5,430,392 | 336,605 | |
| 011.1004.670010 | Sale of Capital Asset | 79 | 486,009 | - | - | - | - | |
| 011.1004.690100 | Operating Transfers In | - | - | 540,000 | 540,000 | 635,600 | 95,600 | |
| TOTAL OTHER FINANCING SOURCES | | 8,248,413 | 9,006,591 | 9,447,231 | 9,447,231 | 9,333,505 | (113,726) | |
| TOTAL GENERAL FUND | | 62,208,075 | 69,973,088 | 75,979,707 | 69,230,329 | 78,120,982 | 2,141,275 | |

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

| DEPARTMENT | SALARIES | BENEFITS | SUPPLIES/ SERVICES | CAPITAL OUTLAY | TOTAL |
|---------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| CITY COUNCIL | \$ 152,866 | \$ 57,040 | \$ 40,530 | \$ - | \$ 250,436 |
| CITY ADMINISTRATION | 892,427 | 485,977 | 339,610 | - | 1,718,014 |
| CITY ATTORNEY | 408,371 | 251,972 | 448,500 | - | 1,108,843 |
| CITY CLERK | 412,629 | 223,200 | 97,900 | - | 733,729 |
| FINANCE | 1,402,281 | 743,077 | 1,510,505 | - | 3,655,863 |
| HUMAN RESOURCES | 701,641 | 3,366,843 | 607,004 | - | 4,675,488 |
| COMMUNITY PROMOTION | - | - | 500,000 | - | 500,000 |
| COMMUNITY DEVELOPMENT | - | - | 447,900 | - | 447,900 |
| INDUSTRIAL DEVELOPMENT | - | - | 158,300 | - | 158,300 |
| INFORMATION TECHNOLOGY | 726,222 | 355,496 | 1,937,103 | 1,295,450 | 4,314,271 |
| TOTAL GENERAL GOVERNMENT | 4,696,437 | 5,483,604 | 6,087,352 | 1,295,450 | 17,562,843 |
| HEALTH | 891,398 | 446,958 | 832,000 | 200,000 | 2,370,356 |
| TOTAL HEALTH | 891,398 | 446,958 | 832,000 | 200,000 | 2,370,356 |
| POLICE | 7,494,847 | 6,177,670 | 486,046 | 265,000 | 14,423,563 |
| FIRE | - | 4,863,948 | 16,991,866 | - | 21,855,814 |
| TOTAL SAFETY | 7,494,847 | 11,041,618 | 17,477,912 | 265,000 | 36,279,377 |
| ADMIN-ENGR-PLANNING | 824,841 | 522,213 | 6,750 | - | 1,353,804 |
| BUILDING DEPARTMENT | 718,381 | 394,336 | 1,095,730 | 200,000 | 2,408,447 |
| STREET OPERATIONS | 1,528,066 | 960,568 | 2,315,910 | 14,654,700 | 19,459,244 |
| CITY GARAGE | 375,633 | 225,724 | 387,150 | 800,000 | 1,788,507 |
| CITY WAREHOUSE | 270,042 | 177,604 | 13,800 | 24,000 | 485,446 |
| CITY HOUSING | 201,612 | 134,614 | 137,200 | 125,000 | 598,426 |
| CITY BUILDINGS | 298,904 | 186,139 | 845,700 | 1,375,000 | 2,705,743 |
| TOTAL PUBLIC WORKS | 4,217,479 | 2,601,198 | 4,802,240 | 17,178,700 | 28,799,617 |
| TOTAL GENERAL FUND | \$ 17,300,161 | \$ 19,573,378 | \$ 29,199,504 | \$ 18,939,150 | \$ 85,012,193 |

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

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1001 CITY COUNCIL

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

EXPENSES:

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

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TOTAL EXPENSES | \$ 211,527 | \$ 220,425 | \$ 290,468 | \$ 250,436 | \$ (40,032) |
|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

CAPITAL:

| | | | | | |
|---------------------|------|------|-----------|------|-------------|
| EXPENDITURES | \$ - | \$ - | \$ 30,000 | \$ - | \$ (30,000) |
|---------------------|------|------|-----------|------|-------------|

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

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

DEPARTMENT:
011.1001 CITY COUNCIL

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

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

Account No. 520000 - Supplies

| | Name | Description | FY2022 Budget | FY2023 Budget |
|---|--------------------------------------|---|--------------------------|--------------------------|
| 1 | Photography | Professional Photo Session (if a new Council member is elected at the April 2022 election, a professional photo of him/her will be needed for the hallway wall) | \$ 500 | \$ 500 |
| 2 | SILVA'S | Business Cards (if any reorganizational changes occur as a result of the April 2022 election, new business cards may be needed) | 400 | 400 |
| 3 | STAPLES | General Office/Desk Supplies | 150 | 150 |
| 4 | Huntington Park Rubber Stamp Company | Desktop Name Plates (if any reorganizational changes occur as a result of the April 2022 election, a new set of name plates may be needed for Council Office) | 30 | 30 |
| 5 | Vendor Name | City of Vernon Polos | 700 | 1,000 |
| | | | \$ 1,780 | \$ 2,080 |

Account No. 596500 - Travel

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

Account No. 900000 - Capital Outlay

| | Name | Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--------------------|--------------------------|--------------------------|
| 1 | PLACEHOLDER | ELECTRIC VEHICLE | \$ 30,000 | |
| | | | \$ 30,000 | \$ - |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1002 CITY ADMINISTRATION

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

EXPENSES:

| | | | | | |
|--------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| SALARIES | \$ 567,002 | \$ 600,091 | \$ 706,238 | \$ 892,427 | \$ 186,189 |
| BENEFITS | 239,830 | 256,753 | 301,253 | 485,977 | 184,724 |
| SUPPLIES/SERVICES | 67,360 | 99,007 | 237,449 | 339,610 | 102,161 |
| TOTAL EXPENSES | \$ 874,192 | \$ 955,851 | \$ 1,244,940 | \$ 1,718,014 | \$ 473,074 |

| EMPLOYEE TITLE | FTE | Salaries Budgeted | Salaries Budgeted | Salaries Budgeted | Salaries Proposed | Increase (Decrease) |
|---|------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Administrative Analyst | 1.0 | \$ 98,483 | \$ 107,554 | \$ 110,781 | \$ 112,996 | \$ 2,215 |
| Administrative Assistant | 1.0 | 22,558 | 23,463 | 24,166 | 51,765 | 27,599 |
| Administrative Assistant, Senior | 1.0 | 27,420 | 29,945 | 32,385 | 59,924 | 27,539 |
| Assistant to the City Administrator | 1.0 | - | - | - | 126,078 | 126,078 |
| City Administrator | 1.0 | 317,618 | 330,353 | 340,265 | 347,070 | 6,805 |
| Deputy City Administrator | 0.0 | - | - | - | 180,094 | 180,094 |
| Executive Assistant to the City Administrator | 1.0 | 98,483 | 103,932 | 107,005 | - | (107,005) |
| Public Information Officer | 0.0 | - | - | - | - | - |
| Utilities Compliance Administrator | 0.0 | - | - | 81,836 | - | (81,836) |
| Overtime | | 1,500 | 1,500 | 5,500 | 3,500 | (2,000) |
| Payout (vacation and sick excess hours) | | 4,000 | - | 4,300 | 11,000 | 6,700 |
| DEPARTMENT TOTALS | 6.0 | \$ 570,062 | \$ 596,747 | \$ 706,238 | \$ 892,427 | \$ 186,189 |

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

DEPARTMENT:
011.1002 CITY ADMINISTRATION

| | | | B | B-A |
|---|--------------------|--------------------|---------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2022-23 | Increase/ (Decrease) |
| EXPENSES: | | | | |
| SALARIES | | | | |
| 011.1002.501010 Salaries - Regular | \$ 551,169 | 579,427 | \$ 866,246 | \$ 176,583 |
| 011.1002.501012 Salaries - Premium | 6,273 | 9,924 | 22,681 | 11,606 |
| 011.1002.501020 Salaries - O.T. | 9,560 | 10,740 | 3,500 | (2,000) |
| | 567,002 | 600,091 | 892,427 | 186,189 |
| BENEFITS | | | | |
| 011.1002.502020 Retirement | \$ 155,710 | 173,120 | \$ 348,508 | \$ 145,260 |
| 011.1002.502030 Insurance Premiums - Medical | 75,665 | 74,451 | 124,529 | 36,764 |
| 011.1002.502060 FICA Taxes | 8,455 | 9,182 | 12,940 | 2,700 |
| | 239,830 | 256,753 | 485,977 | 184,724 |
| SUPPLIES/SERVICES | | | | |
| 011.1002.520000 Supplies | \$ 4,425 | 9,710 | \$ 13,260 | \$ 250 |
| 011.1002.520010 Supplies - IT | 2,587 | - | - | - |
| 011.1002.550000 Advertisement / Promotion | 19,960 | 23 | - | - |
| 011.1002.570000 Vehicle Expense | 2,109 | 3,923 | 8,400 | - |
| 011.1002.595210 Professional Services - IT | 300 | - | - | - |
| 011.1002.596200 Professional Services - Other | 8,344 | 61,943 | 275,000 | 100,000 |
| 011.1002.596500 Travel | 14,484 | 6,867 | 16,500 | - |
| 011.1002.596550 Memberships | 15,151 | 16,541 | 24,350 | 1,911 |
| 011.1002.596700 Training | - | - | 2,100 | - |
| | 67,360 | 99,007 | 339,610 | 102,161 |
| TOTAL EXPENSES | \$ 874,192 | \$ 955,851 | \$ 1,718,014 | \$ 473,074 |

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

Account No. 501020 - Overtime

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

Account No. 520000 - Supplies

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

Account No. 570000 - Vehicle Expense

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2022 Budget</u> | <u>FY2023 Budget</u> |
|----------------------------------|-----------------------------|----------------------|----------------------|
| 1 City Admin General Use Vehicle | Gas Usage | \$ 1,200 | \$ 1,200 |
| 2 City Admin General Use Vehicle | Garage Work Orders | 3,000 | 3,000 |
| 3 City Administrator Vehicle | Gas Usage | 1,200 | 1,200 |
| 4 City Administrator Vehicle | Garage Work Orders | 3,000 | 3,000 |
| | | <u>\$ 8,400</u> | <u>\$ 8,400</u> |

Account No. 596200 - Professional Services Other

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

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

Account No. 596500 - Travel

| <u>Type</u> | <u>Detailed Description</u> | <u>FY2022 Budget</u> | <u>FY2023 Budget</u> |
|---------------------------------------|-----------------------------|----------------------|----------------------|
| 1 Air, Hotel, Meals, Etc. | Various Seminars/Meetings | \$ 5,500 | \$ 5,500 |
| 2 Miscellaneous Conference Attendance | | 10,000 | 10,000 |
| 3 Mileage Reimbursement | | 1,000 | 1,000 |
| | | \$ 16,500 | \$ 16,500 |

Account No. 596550 - Membership Dues

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2022 Budget</u> | <u>FY2023 Budget</u> |
|--|-----------------------------|----------------------|----------------------|
| 1 Gateway Cities Council of Governments | Membership Dues | \$ 13,000 | \$ 13,000 |
| 2 California Contract Cities Association | Membership Dues | 6,000 | 6,000 |
| 3 League of California Cities - L.A. County Division | Membership Dues | 1,000 | 1,000 |
| 4 Independent Contract Cities | Membership Dues | 550 | 550 |
| 5 League of CA Cities | Membership Dues | 74 | 100 |
| 6 National League of Cities | Membership Dues | 300 | 300 |
| 7 Southern California Association of Governments | Membership Dues | 115 | 2,000 |
| 8 ICMA | Membership Dues | 1,400 | 1,400 |
| | | \$ 22,439 | \$ 24,350 |

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1024 CITY ATTORNEY

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

EXPENSES:

| | | | | | |
|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| SALARIES | \$ 1,298,738 | \$ 310,903 | \$ 325,513 | \$ 408,371 | \$ 82,858 |
| BENEFITS | 307,638 | 167,834 | 196,755 | 251,972 | 55,217 |
| SUPPLIES AND SERVICES | 400,595 | 515,707 | 698,500 | 448,500 | (250,000) |
| TOTAL EXPENSES | \$ 2,006,972 | \$ 994,444 | \$ 1,220,768 | \$ 1,108,843 | \$ (111,925) |

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

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

DEPARTMENT:
011.1024 CITY ATTORNEY

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

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

Account No. 510000 - Office Expenses

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | Fed Ex, UPS | Shipping Services | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--------------|-----------------------------|----------------------|----------------------|
| 1 | Office Depot | General Office Supplies | \$ 1,500 | \$ 1,500 |
| | | | \$ 1,500 | \$ 1,500 |

Account No. 593200 - Professional Services Legal

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

Account No. 596200 - Professional Services - Other

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

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

Account No. 596500 - Travel

| Type | Detailed Description | FY2022 Budget | FY2023 Budget |
|----------------------------|----------------------------------|-----------------|-----------------|
| 1 Conferences and Meetings | Legal Conferences Travel/Lodging | \$ 2,000 | \$ 2,000 |
| | | \$ 2,000 | \$ 2,000 |

Account No. 596550 - Membership Dues

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|------------------------|-----------------------|-----------------|-----------------|
| 1 California State Bar | Attorneys Memberships | \$ 1,000 | \$ 1,000 |
| | | \$ 1,000 | \$ 1,000 |

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1003 CITY CLERK

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

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

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

DEPARTMENT:
011.1003 CITY CLERK

| | A | | | | | B | | B-A |
|---|--------------------|--------------------|-------------------|--------------------------|---------------------|---------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Actuals as of 1/31/22 | Forecast 6/30/22 | % Used | Budget 2022-23 | Increase/ (Decrease) |
| REVENUES | | | | | | | | |
| 011.1003.466600 Copies and Publications | \$ 95 | 45 | \$ - | \$ 75 | | 0.00% | | \$ - |
| 011.2003.440100 Grant Revenues | - | - | 86,250 | - | 21,925 | 25.42% | 43,762 | (42,488) |
| | 95 | 45 | 86,250 | 75 | 21,925 | 25.42% | 43,762 | (42,488) |
| SALARIES | | | | | | | | |
| 011.1003.501010 Salaries - Regular | \$ 324,380 | 318,480 | \$ 366,052 | \$ 161,154 | \$ 279,700 | 76.41% | \$ 397,165 | \$ 31,113 |
| 011.1003.501012 Salaries - Premiums | 139,426 | 18,099 | 13,610 | 5,489 | 9,712 | 71.36% | 13,964 | 354 |
| 011.1003.501020 Salaries - O.T. | 312 | 450 | 1,500 | 592 | 1,490 | 99.33% | 1,500 | - |
| | 464,118 | 337,028 | 381,162 | 167,235 | 290,902 | 76.32% | 412,629 | 31,467 |
| BENEFITS | | | | | | | | |
| 011.1003.502020 Retirement | \$ 90,527 | 95,417 | \$ 123,442 | \$ 60,336 | \$ 94,444 | 76.51% | \$ 161,366 | \$ 37,924 |
| 011.1003.502030 Insurance Premiums - Medical | 40,750 | 43,224 | 58,559 | 19,813 | 33,029 | 56.40% | 55,851 | (2,708) |
| 011.1003.502060 FICA Taxes | 6,670 | 4,802 | 5,527 | 2,379 | 4,132 | 74.76% | 5,983 | 456 |
| | 137,948 | 143,442 | 187,528 | 82,528 | 131,605 | 70.18% | 223,200 | 35,672 |
| SUPPLIES/SERVICES | | | | | | | | |
| 011.1003.520000 Supplies | \$ 3,957 | 3,993 | \$ 6,000 | \$ 1,846 | \$ 4,500 | 75.00% | \$ 6,000 | \$ - |
| 011.1003.550000 Advertisement/Promotion | 9,796 | 4,065 | 6,000 | 1,515 | 4,500 | 75.00% | 6,000 | - |
| 011.1003.593200 Professional Services - Legal | 1,078 | - | - | - | - | 0.00% | - | - |
| 011.1003.596200 Professional Services - Other | 26,785 | 28,957 | 39,600 | 26,033 | 39,600 | 100.00% | 39,000 | (600) |
| 011.1003.596300 Election Costs | 7,843 | 2,766 | 25,000 | 623 | 55,000 | 220.00% | 25,000 | - |
| 011.1003.596500 Travel | 592 | - | 4,200 | - | 1,000 | 23.81% | 4,200 | - |
| 011.1003.596550 Memberships | 475 | 290 | 1,200 | 200 | 1,200 | 100.00% | 1,200 | - |
| 011.1003.596700 Training | 35 | 90 | 9,500 | - | 1,000 | 10.53% | 9,500 | - |
| 011.1003.594000 Emergency Management Services | - | - | 107,813 | 16,743 | 48,168 | 44.68% | 7,000 | (100,813) |
| | 50,560 | 40,161 | 199,313 | 46,960 | 154,968 | 77.75% | 97,900 | (101,413) |
| TOTAL EXPENSES | \$ 652,626 | \$ 520,632 | \$ 768,003 | \$ 296,724 | \$ 621,325 | 80.90% | \$ 733,729 | \$ (119,250) |

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

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Huntington Park Rubber Stamp | Name Plates | \$ 1,000 | \$ 1,000 |
| 2 | Office Depot / FedEx | Office Supplies | 4,000 | 4,000 |
| 3 | Passport Supplies | Photo paper, equipment | 1,000 | 1,000 |
| | | | \$ 6,000 | \$ 6,000 |

Account No. 550000 - Advertisement/Promotion

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

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|---|----------------------|----------------------|
| 1 | Williams Records Management | Document storage - City wide | \$ 21,600 | \$ 21,000 |
| 2 | Quality Code Publishing | Municipal Code codification updates | 16,000 | 16,000 |
| 3 | Vernon City Library | Redevelop COVL Plan | 1,000 | 1,000 |
| 4 | Records Management Program Development | Ongoing Records Management & Annual Rec's Ret. Sched. Updates | 1,000 | 1,000 |
| | | | \$ 39,600 | \$ 39,000 |

Account No. 596300 - Election Costs

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

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

Account No. 596700 - Training

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

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | IIMC | Annual Membership Dues | \$ 500 | \$ 500 |
| 2 | ARMA | Annual Membership Dues | 300 | 300 |
| 3 | CCAC | Annual Membership Dues | 400 | 400 |
| | | | \$ 1,200 | \$ 1,200 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|--|----------------------|----------------------|
| 1 | Various Providers | Mandated Training & Continuing Education | \$ 9,500 | \$ 9,500 |
| | | | \$ 9,500 | \$ 9,500 |

Account No. 594000 - Emergency Management Services

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1004 FINANCE

| | | | A | B | B-A |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| TOTAL REVENUES | \$ 41,741,362 | \$ 46,654,445 | \$ 47,392,417 | \$ 48,232,320 | \$ 839,903 |
| EXPENSES: | | | | | |
| SALARIES | \$ 1,249,622 | \$ 1,174,451 | \$ 1,379,050 | \$ 1,402,281 | \$ 23,231 |
| BENEFITS | 527,073 | 531,213 | 684,892 | 743,077 | 58,185 |
| SUPPLIES/SERVICES | 1,415,144 | 1,206,055 | 1,354,949 | 1,510,505 | 155,556 |
| TOTAL EXPENSES | \$ 3,191,839 | \$ 2,911,719 | \$ 3,418,891 | \$ 3,655,863 | \$ 236,972 |

| EMPLOYEE TITLE | FTE | Salaries Budgeted | Salaries Budgeted | Salaries Budgeted | Salaries Proposed | Increase (Decrease) |
|---|-------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Account Clerk | 0.0 | \$ 108,567 | \$ 115,576 | \$ - | \$ - | \$ - |
| Accountant | 1.0 | - | - | 74,980 | 80,304 | 5,324 |
| Accountant, Senior | 0.0 | 93,793 | 102,432 | - | - | - |
| Assistant Buyer | 1.0 | 74,990 | 81,758 | 84,166 | 85,819 | 1,653 |
| Assistant Finance Director | 0.0 | 194,990 | 158,906 | - | - | - |
| Business and Account Supervisor | 1.0 | 140,076 | 145,633 | 149,957 | 152,925 | 2,968 |
| Business License Clerk | 0.0 | 63,483 | 51,735 | - | - | - |
| Buyer | 1.0 | 90,827 | 94,409 | 97,196 | 99,110 | 1,914 |
| Deputy City Treasurer | 1.0 | 160,419 | 166,851 | 171,857 | 175,293 | 3,436 |
| Director of Finance/City Treasurer | 1.0 | 241,811 | 218,289 | 235,645 | 251,996 | 16,351 |
| Finance Manager | 1.0 | - | - | 134,654 | 144,214 | 9,560 |
| Finance Specialist | 2.0 | - | - | 111,903 | 163,471 | 51,568 |
| Finance Specialist, Senior | 1.0 | - | - | 69,509 | - | (69,509) |
| Financial Services Administrator | 1.0 | - | - | 134,654 | 137,345 | 2,691 |
| Payroll Specialist | 1.0 | 74,990 | 77,937 | - | 81,804 | 81,804 |
| Payroll Technician, Senior | 0.0 | - | - | 80,229 | - | (80,229) |
| Risk Management Assistant | 0.0 | 63,472 | 69,180 | - | - | - |
| Overtime | | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Payout (vacation and sick excess hours) | | 22,000 | 22,800 | 29,300 | 25,000 | (4,300) |
| DEPARTMENT TOTALS | 12.0 | \$ 1,334,418 | \$ 1,310,506 | \$ 1,379,050 | \$ 1,402,281 | \$ 23,231 |

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

DEPARTMENT:
011.1004 FINANCE

| | | | A | B | B-A |
|---|----------------------|----------------------|----------------------|----------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| 011.1004.400110 Property Taxes - Current Secured | \$ 4,329,523 | 4,466,933 | \$ 4,512,796 | \$ 4,603,052 | \$ 90,256 |
| 011.1004.400210 Property Taxes - Prior Years Secured | (5,794) | 13,772 | (8,831) | (9,008) | (177) |
| 011.1004.400211 Property Taxes - Prior Year Unsecured | 4,349 | 987 | 2,128 | 2,171 | 43 |
| 011.1004.400310 Property Taxes - Real Transfer Tax | 206,556 | 237,532 | 234,248 | 238,933 | 4,685 |
| 011.1004.400500 Property Taxes - Penalties | 12,069 | 8,291 | 12,706 | 12,960 | 254 |
| 011.1004.400700 Property Taxes - Homeowners' Exemption | 13,681 | 11,259 | 12,780 | 13,036 | 256 |
| 011.1004.400820 PSAF - Public Safety Augmentation Fund | 1,842 | 1,989 | 1,289 | 1,315 | 26 |
| 011.1004.401000 Utility Users Tax | 11,758,238 | 12,367,272 | 11,887,359 | 12,754,964 | 867,605 |
| 011.1004.401200 Sales and Use Tax | 9,841,556 | 11,482,241 | 11,027,900 | 13,675,525 | 2,647,625 |
| 011.1004.401201 District Tax (T&U Tax - Measure V) | - | 3,247,193 | 4,692,100 | 4,240,707 | (451,393) |
| 011.1004.401250 Tax Abatement - Sales and Use Tax | (283,809) | (283,859) | (330,393) | (2,377,001) | (2,046,608) |
| 011.1004.401600 Administrative Fees - SB2557 | (36,833) | (38,689) | (39,215) | (39,999) | (784) |
| 011.1004.408400 Traffic Congestion Relief Program | 338 | - | - | - | - |
| 011.1004.410100 Business Licenses | 5,416,628 | 5,810,837 | 5,474,667 | 5,584,160 | 109,493 |
| 011.1004.410211 Fire Permit Fees | - | 450 | - | - | - |
| 011.1004.410212 Alarm Permits | 15,600 | 1,375 | 10,000 | 16,000 | 6,000 |
| 011.1004.410300 Franchises and Agreements | 79,420 | 73,959 | 78,000 | 76,000 | (2,000) |
| 011.1004.430110 Investment Income | 137,738 | 70,480 | 86,700 | 85,000 | (1,700) |
| 011.1004.442001 In-Lieu Taxes - State Motor Vehicle | 11,335 | 11,864 | 10,973 | 11,000 | 27 |
| 011.1004.458000 General City Administrative Service Rev | 3,665,551 | 3,738,862 | 3,813,444 | 3,267,513 | (545,931) |
| 011.1004.461100 Fines and Penalties | 42,531 | 6,554 | 12,000 | 10,000 | (2,000) |
| 011.1004.466900 Miscellaneous Revenues | 1,947,980 | 157,414 | 267,979 | - | (267,979) |
| 011.1004.630055 In-Lieu Taxes from Fund 055 | 4,582,784 | 4,781,720 | 5,093,787 | 5,430,392 | 336,605 |
| 011.1004.670010 Sale of Capital Asset | 79 | 486,009 | - | - | - |
| 011.1004.690100 Operating Transfer In for ERP | - | - | 540,000 | 635,600 | 95,600 |
| 011.2004.440100 Grant Revenues | - | - | - | - | - |
| TOTAL REVENUES | \$ 41,741,362 | \$ 46,654,445 | \$ 47,392,417 | \$ 48,232,320 | \$ 839,903 |
| SALARIES: | | | | | |
| 011.1004.501010 Salaries - Regular | \$ 1,067,868 | 1,081,451 | \$ 1,298,002 | \$ 1,323,028 | \$ 25,026 |
| 011.1004.501012 Salaries - Premiums | 180,313 | 91,585 | 76,048 | 74,253 | (1,795) |
| 011.1004.501020 Salaries - O.T. | 1,440 | 1,415 | 5,000 | 5,000 | - |
| | 1,249,622 | 1,174,451 | 1,379,050 | 1,402,281 | 23,231 |
| BENEFITS: | | | | | |
| 011.1004.502020 Retirement | \$ 333,906 | 345,776 | \$ 445,511 | \$ 540,167 | \$ 94,656 |
| 011.1004.502030 Insurance Premiums - Medical | 164,528 | 166,449 | 219,385 | 202,837 | (16,548) |
| 011.1004.502060 FICA Taxes | 17,872 | 16,737 | 19,996 | 73 | (19,924) |
| 011.1004.502070 Unemployment | 10,768 | 2,250 | - | - | - |
| | 527,073 | 531,213 | 684,892 | 743,077 | 58,185 |
| SUPPLIES/SERVICES: | | | | | |
| 011.1004.502090 Claims Expenditure - SIR Settlements | \$ 6,467 | 44,750 | \$ - | \$ - | \$ - |
| 011.1004.503035 Insurance Premiums - Property/Crime | 962,574 | 793,042 | 967,756 | 1,090,742 | 122,986 |
| 011.1004.520000 Supplies | 47,269 | 37,461 | 54,200 | 54,200 | - |
| 011.1004.530015 Real Estate Taxes | 5,620 | 5,862 | 6,000 | 6,000 | - |
| 011.1004.592010 Bank Service Fees | 80,170 | 141,636 | 112,000 | 120,000 | 8,000 |
| 011.1004.594200 Professional Services - Administrative | 5 | - | - | - | - |
| 011.1004.595200 Professional Services - Technical | 245,626 | 120,370 | 153,232 | 177,802 | 24,570 |
| 011.1004.596200 Professional Services - Other | 55,698 | 60,117 | 41,400 | 41,400 | - |
| 011.1004.596500 Travel | 6,273 | - | 9,300 | 9,300 | - |

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

DEPARTMENT:
011.1004 FINANCE

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

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

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

| Account No. 520000 - Supplies | | | | |
|--------------------------------------|---|----------------------|----------------------|--|
| Name | Detailed Description | FY2022 Budget | FY2023 Budget | |
| 1 US Postal Service | Postage | \$ 45,000 | \$ 45,000 | |
| 2 Staples and Other | Office Supplies | 6,000 | 6,000 | |
| 3 Pospaper.com | Cash register receipt paper | 200 | 200 | |
| 4 Staples | Office Supplies | 1,500 | 1,500 | |
| 5 Proforma Express Graphics | Business forms (envelopes, checks..etc..) | 1,500 | 1,500 | |
| | | \$ 54,200 | \$ 54,200 | |

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

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

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

| Account No. 595200 - Professional Services Technical | | | | |
|---|----------------------------------|---|----------------------|----------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | CliftonLarsonAllen, LLP | Audit of City's annual financial report | 125,000 | 125,000 |
| 2 | Munis Services | UUT auditing services | 8,750 | 15,000 |
| 3 | Aon Risk Solutions | Worker's compensation and general liability actuarial reports | 6,000 | 6,000 |
| 4 | Bank of New York | Bond Trustee | 2,482 | 2,482 |
| 5 | CalPERS | GASB 68 report and census data file (misc. and safety) | 6,000 | 6,000 |
| 6 | Van Iwaarden | GASB 75 - OPEB Actuarial reports | 5,000 | |
| 7 | GovInvest | Actuarial consulting, GASB 75 - OPEB Actuarial reports, and other technology services | - | 23,320 |
| | | | \$ 153,232 | \$ 177,802 |
| Account No. 596200 - Professional Services - Other | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Munis Services | Sales Taxes | \$ 7,500 | \$ 7,500 |
| 2 | HDL Coren & Cone | Property Taxes | 7,000 | 7,000 |
| 3 | HDL Coren & Cone | Safety and Warehouse Parcel Tax Direct Assessment Fees | 16,000 | 16,000 |
| 4 | Caine & Weiner Company | Collection Agency fees | 2,000 | 2,000 |
| 5 | County of Los Angeles | LAFCO Charges | 8,900 | 8,900 |
| | | | \$ 41,400 | \$ 41,400 |
| Account No. 596500 - Travel | | | | |
| | Type | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Conferences/Continuing Education | Seminar/Training Travel/Mileage | \$ 7,200 | \$ 7,200 |
| 2 | Out-of-State travel | Per diem, airfare, and lodging. | 2,100 | 2,100 |
| | | | \$ 9,300 | \$ 9,300 |
| Account No. 596550 - Membership Dues | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | GFOA | Professional Membership Dues | \$ 600 | \$ 600 |
| 2 | CSMFO | Professional Membership Dues | 600 | 600 |
| 3 | American Payroll Association | Professional Membership Dues | 516 | 516 |
| 4 | PARMA | Public Agency Risk Management Association | 150 | 150 |
| 5 | League of California Cities | Professional Membership Dues | 75 | 75 |
| 6 | Cal Municipal Treasurers Assoc. | Professional Membership Dues | 310 | 310 |
| 7 | Two Purchasing Assistants | CAPPO & CMRTA Dues | 260 | 260 |
| | | | \$ 2,511 | \$ 2,511 |
| Account No. 596600 - Books & Publications | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | GFOA | Accounting/Financial Statement Publications | \$ 500 | \$ 500 |
| 2 | GASB | Accounting/Financial Statement Publications | 300 | 300 |
| 3 | Various Providers | Department reference materials | 250 | 250 |
| 4 | Accounting and Payroll | Reporting guides and regulations | 1,500 | 1,500 |
| | | | \$ 2,550 | \$ 2,550 |
| Account No. 596700 - Employee Development & Training | | | | |
| | Type | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Various Providers | Continuing Professional Education | \$ 2,000 | \$ 2,000 |
| 2 | Risk Management Cert | Continuing Professional Education | 2,000 | 2,000 |
| 3 | Various Providers | Training material/courses estimated | 2,000 | 2,000 |
| | | | \$ 6,000 | \$ 6,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1026 Human Resources

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

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

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

DEPARTMENT:
011.1026 Human Resources

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

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

Account No. 500245 - Assessment Fees

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

Account No. 502080- Workers Comp - Claims Expense

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

Account No. 502095 - Medical Expenditure - Workers Comp

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------|--|----------------------|----------------------|
| 1 | First Aid Incidents | Treat and release incidents for all employees. | \$ 3,000 | \$ 3,000 |
| | | | \$ 3,000 | \$ 3,000 |

Account No. 502030 - Group Insurance Premiums

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

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

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

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

Account No. 520000 - Supplies

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

ACCOUNT NO. 550000 - Advertisement / Promotion

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Various Per Procurement Requirement | Various Recruitment Ads | \$ 10,000 | \$ 10,000 |
| | | | \$ 10,000 | \$ 10,000 |

Account No. 594200 - Professional Services - Administration

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

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

Account No. 596200 - Professional Services - Other

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

Account No. 596500 - Travel

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

Account No. 596600 - Books and Publications

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

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

Account No. 596700 - Employee Development & Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------------|--|----------------------|----------------------|
| 1 | Various Professional Organizations | Employee Training and Development, HR Staff Trainings (SCPMA-HR), So. CA Labor Relations Council, IPMA - HR, CALPELRA, PARMA, LCW Conference and League of California Cities Conference and HR Training Videos and Manuals | \$ 35,000 | \$ 35,000 |
| 2 | Coastal Dupont | Safety Training Videos | 2,600 | 2,800 |
| 3 | Project # 169001 | Wellness Program/Promotions | 13,000 | 30,000 |
| | | | \$ 50,600 | \$ 67,800 |

Account No. 596800 - Tuition/Education Reimbursement Program

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

Account No. 596900 - Employee Recognition Program

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

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

Account No. 596905 - Recruitments

| | | FY2022 | FY2023 |
|----------------|---|-----------------|-----------------|
| Name | Detailed Description | Budget | Budget |
| 1 Recruitments | Recruitment expenses and related supplies | \$ 5,500 | \$ 5,500 |
| | | \$ 5,500 | \$ 5,500 |

Account No. 597000 - Pre-Employment Physicals and Exams

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

| | | | A | B | B-A |
|--------------------------|--------------------|--------------------|-------------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| EXPENSES: | | | | | |
| SUPPLIES/SERVICES | \$ 473,680 | \$ 506,075 | \$ 500,000 | \$ 500,000 | \$ - |
| TOTAL EXPENSES | \$ 473,680 | \$ 506,075 | \$ 500,000 | \$ 500,000 | \$ - |

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

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

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

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

Account No. 520000 - Supplies

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2022 Budget</u> | <u>FY2023 Budget</u> |
|-------------------|-----------------------------|----------------------|----------------------|
| 1 Various Vendors | Certificate Frames/Holders | | \$ 400 |
| | | | \$ 400 |

Account No. 596200 - Professional Services Other

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

Account No. 797000 - Good Neighbor Program

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

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

EXPENSES:

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

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

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

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

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

| Account No. 550000 - Advertisement/Promotion | | | | |
|---|---|--|----------------------|----------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Vernon Community Outreach | City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement) | \$ 40,000 | \$ 40,000 |
| 2 | Various Vendors | Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE. Activities and products related to community outreach events and recognition awards | 8,000 | 8,000 |
| 3 | Professional Printing/Marketing Materials | Promotional Materials/Collateral | 5,000 | 5,000 |
| 4 | TBD | Miscellaneous Sponsorship/ Event Attendance | 15,000 | 15,000 |
| 5 | Community Partner Sponsorships | Miscellaneous sponsorships/support for organizations in Southeast region | 25,000 | 50,000 |
| 6 | Rio Hondo Rotary Partnership | Holiday Fundraiser | 500 | 500 |
| 7 | Pink Patch Project | PD promotion/outreach for Breast Cancer Awareness | 5,400 | 5,400 |
| 8 | Various Vendors | Holiday Light Show Display Equipment | | 5,000 |
| 9 | Large Scale Citywide Event(s) | Open Streets/5k Run/Scavenger Hunt | 100,000 | 75,000 |
| 10 | Community Activities | Citywide Cleanup | 10,000 | 10,000 |
| | | | \$ 208,900 | \$ 213,900 |
| Account No. 596200 - Professional Services Other | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | YMCA | Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents | \$ 153,519 | \$ 120,000 |
| 2 | TBD | Consultant for Public Art Program | | \$ 15,000 |
| 3 | ALL CITY MANAGEMENT | Crossing Guard Services | 36,000 | 36,000 |
| | | | \$ 189,519 | \$ 171,000 |
| Account No. 797000 - Community Development | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Lease/Rent for Community Space(s) | For hosting programs in City | 6,000 | 6,000 |
| 2 | Vernon Elementary School Partnership | Periodic donations | 2,000 | 2,000 |
| 3 | Resident Programs | Periodic donations/programs to promote wellness (e.g. home water filters, energy saving light bulbs, air purifiers) | 5,000 | 5,000 |
| 4 | Promotional Opportunities | Investments for beautification, promotion, branding | 50,000 | 50,000 |
| | | | \$ 63,000 | \$ 63,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

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

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

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

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

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

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Warehouse | Copy Paper | \$ 400 | \$ 400 |
| 2 | Staples | General Office Supplies | 300 | 300 |
| 3 | Huntington Park Rubber Stamp | Name Plates | 100 | 100 |
| 4 | Fed Ex | Mail | 200 | 200 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 550000 - Advertisement/Promotion

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

Account No. 596200 - Professional Services - Other

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | LAEDC | Membership Dues | 5,000 | 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Los Angeles Business Journal | Annual Subscription | \$ 180 | \$ 180 |
| 2 | Los Angeles Times | Annual Subscription | 820 | 820 |
| | | | \$ 1,000 | \$ 1,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

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

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

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

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

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

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

Account No. 520000 - Supplies

| | Sponsoring Department | Name | Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|-------------|--------------------|--------------------------|--------------------------|
| 1 | IT(9019) | Staples | Office Supplies | \$ 3,000 | \$ 3,000 |
| | | | | \$ 3,000 | \$ 3,000 |

Account No. 520010 - Supplies IT

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

Account No. 560010 - Utilities IT

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590110 - Repairs & Maintenance IT

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

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

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

| Account No. 565210 - Professional Services IT | | | | |
|---|--|---|-------------------|-------------------|
| Sponsoring Department | Name | Description | FY2022 Budget | FY2023 Budget |
| 1 IT(9019) | Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services | System Customizations | \$ 80,000 | \$ 50,000 |
| 2 IT(9019) | SecureWorks | Managed Security Services | 25,000 | 55,000 |
| 3 City Clerk(1003) | Granicus | Website Redesign | 50,000 | - |
| 4 Finance(1004) | SDI Presence LLC | Project Management for Munis Implementation | 273,000 | 273,000 |
| 5 IT(9019) | GIS | Integration with City Hall Systems(Lucity, Etap, Milsoft) | 25,000 | 25,000 |
| | | | \$ 453,000 | \$ 403,000 |

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Account No. 860000 - IT Equipment & Software

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

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

**DEPARTMENT:
011.1060 HEALTH**

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

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

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

DEPARTMENT:
011.1060 HEALTH

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

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

Account No. 520000 - Supplies

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2022 Budget</u> | <u>FY2023 Budget</u> |
|---|---|----------------------|----------------------|
| Various Suppliers Per Procurement Requirement | Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services. Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees. | \$ 25,000 | \$ 25,000 |
| | | - | |
| | | <u>\$ 25,000</u> | <u>\$ 25,000</u> |

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 595200 - Professional Services - Technical

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

Account No. 596500 - Travel

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

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------------------------|---|----------------------|----------------------|
| 1 | Various Professional Publications | Professional Publications and Subscriptions | \$ 1,000 | \$ 2,000 |
| | | | \$ 1,000 | \$ 2,000 |

Account No. 596700 - Training

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

Account No. 900000 - Capital Outlay Regular

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------|-----------------------------|----------------------|----------------------|
| 1 | Electric Vehicle | Three Nissan Leaf | \$ 200,000 | \$ 200,000 |
| | | | \$ 200,000 | \$ 200,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1031 POLICE

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

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

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

DEPARTMENT:
011.1031 POLICE

| | | | A | B | B-A |
|---|--------------------|--------------------|-------------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| REVENUES | | | | | |
| 011.1031.410480 False Alarm Fees | \$ 11,570 | 6,555 | \$ 15,000 | \$ 10,000 | \$ (5,000) |
| 011.1031.420100 Vehicle Code Fines | 48,800 | 22,518 | 50,000 | 40,000 | (10,000) |
| 011.1031.420110 Other Vehicle Fines | 8,676 | 6,224 | 10,000 | 10,000 | - |
| 011.1031.420130 Vehicle Inspection Fee | 2,288 | 484 | 2,000 | 1,000 | (1,000) |
| 011.1031.420510 Parking Citation Fees | 71,445 | 39,207 | 30,000 | 30,000 | - |
| 011.1031.420515 Franchise Towing Fees | 11,652 | 11,896 | 15,000 | 15,000 | - |
| 011.1031.420525 Impounded Vehicle Release Fees | 2,344 | 2,100 | 3,000 | 3,000 | - |
| 011.1031.420530 DUI Vehicle Release Fees | 7,344 | 1,872 | 3,000 | 3,000 | - |
| 011.1031.420535 Repossessed Vehicle Release Fees | 135 | 150 | 300 | 200 | (100) |
| 011.1031.440100 Grant Revenues - Federal (Pass-through) | 55,935 | 32,911 | 110,000 | 75,000 | (35,000) |
| 011.3031.441010 COPS - SLESF Funds (State) | 155,948 | 156,727 | 100,000 | 100,000 | - |
| 011.1031.466000 P.O.S.T. Reimbursement | 26,879 | 10,869 | 1,000 | 1,500 | 500 |
| 011.1031.466600 Copies and Publications | 18,089 | 15,573 | 18,000 | 18,000 | - |
| 011.1031.466900 Miscellaneous | 1,148 | 8,444 | 3,000 | 3,000 | - |
| TOTAL REVENUES | \$ 422,252 | \$ 316,791 | \$ 360,300 | \$ 309,700 | \$ (50,600) |
| EXPENSES: | | | | | |
| SALARIES: | | | | | |
| 011.1031.501010 Salaries - Regular | \$ 5,348,015 | 5,454,432 | \$ 5,855,878 | \$ 5,969,571 | \$ 113,693 |
| 011.1031.501012 Salaries - Premiums | 930,766 | 1,008,143 | 1,114,473 | 1,005,878 | (108,595) |
| 011.1031.501020 Salaries - OT | 250,567 | 375,527 | 350,000 | 370,000 | 20,000 |
| 011.2031.501020 Salaries - OT | 33,063 | 47,706 | - | - | - |
| 011.3031.501010 Salaries - Regular | 83,315 | 66,211 | 65,079 | 134,324 | 69,245 |
| 011.3031.501012 Salaries - Premiums | 15,327 | 18,187 | 1,200 | 15,074 | 13,874 |
| 011.3031.501020 Salaries - OT | 21,268 | 16,036 | - | - | - |
| | 6,682,322 | 6,986,241 | 7,386,630 | 7,494,847 | 108,217 |
| BENEFITS: | | | | | |
| 011.1031.502020 Retirement | \$ 3,294,131 | 3,718,512 | \$ 4,228,047 | \$ 4,636,508 | \$ 408,461 |
| 011.1031.502030 Insurance Premiums - Medical | 892,889 | 920,425 | 975,101 | 985,345 | 10,244 |
| 011.1031.502060 FICA Taxes | 89,122 | 93,388 | 106,145 | 106,509 | 364 |
| 011.1031.502070 Unemployment | 1,127 | (323) | - | 1,000 | 1,000 |
| 011.1031.502080 Workers' Compensation Claims | 300,335 | 385,221 | 280,000 | 380,000 | 100,000 |
| 011.1031.502090 SIR Settlement Claims | - | 3,024 | - | - | - |
| 011.2031.502030 Insurance Premiums - Medical | 11 | 42 | - | - | - |
| 011.2031.502060 FICA Taxes | 470 | 678 | - | - | - |
| 011.3031.502020 Retirement | 7,636 | 7,830 | - | 40,020 | 40,020 |
| 011.3031.502030 Insurance Premiums - Medical | 13,598 | 13,504 | - | 26,122 | 26,122 |
| 011.3031.502060 FICA Taxes | 2,881 | 1,429 | 961 | 2,166 | 1,205 |
| | 4,602,200 | 5,143,730 | 5,590,254 | 6,177,670 | 587,416 |

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

DEPARTMENT:
011.1031 POLICE

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

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

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|--|----------------------|----------------------|
| 1 | DOOLEY/SDPE | Duty and training ammunition | \$ 15,000 | \$ 15,000 |
| 2 | STAPLES/OFFICE DEPOT | Office supplies (including items obtained from the City Warehouse) | 9,078 | 9,078 |
| 3 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Office and necessary field supplies | 13,752 | 11,000 |
| 4 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Shooting range supplies (firearms parts, cleaning solvents, targets) | 5,100 | 5,100 |
| 5 | PEGASUS/SILVA'S PRINTING | Paper-based orders (business cards, envelopes, citations) | 2,550 | 2,550 |
| 6 | VENDOR TBD | Dry cleaning service for jail and locker room towels | 1,020 | 500 |
| 7 | VARIOUS VENDORS | Supplies for Department sponsored events | | 3,272 |
| | | | - | |
| | | | \$ 46,500 | \$ 46,500 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Uniforms for newly hired civilian and sworn staff, helmets, nametags, Sam Brown equipment for new sworn personnel , rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty. | \$ 9,200 | \$ 9,200 |
| 2 | RESERVE OFFICER | Uniform stipend for one (1) Reserve Police Officer | 3,600 | 3,600 |
| | | | \$ 12,800 | \$ 12,800 |

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--------------------------------|--|----------------------|----------------------|
| 1 | CITY FUEL CHARGE BACK | Vehicle fuel from the City of Vernon gas pumps | \$ 70,000 | \$ 70,000 |
| 2 | CITY GARAGE CHARGE BACK | Vehicle maintenance provided by the City of Vernon, including car washing services | 86,000 | 86,000 |
| 3 | CITY ISSUED P-CARDS | P-Cards issued for gas purchases for City owned vehicles | 4,000 | 3,500 |
| 4 | MUTUAL AID VEHICLE MAINTENANCE | Area E Mutual Aid vehicle maintenance | | 500 |
| | | | \$ 160,000 | \$ 160,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials. | \$ 3,000 | \$ 3,000 |
| 2 | LIBERTY MANUFACTURING | Shooting range maintenance | 2,000 | 2,000 |
| 3 | VENDER TBD | Radio Maintenance | 15,000 | 15,000 |
| | | | \$ 20,000 | \$ 20,000 |

Account No. 594200 - Professional Services Administration

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

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Background Investigator Services | \$ 20,000 | \$ 16,000 |
| 2 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Independent Internal Affairs Investigation Services | 10,000 | 10,000 |
| 3 | STACY MEDICAL CENTER | Prisoner Pre-Booking Examinations | 14,280 | 14,280 |
| 4 | LEXIPOL | Law enforcement policy manual subscription/maintenance, training module subscription/maintenance, and Cordico Wellness application | 11,000 | 33,400 |
| 5 | VITAL MEDICAL | Narcan Program | 5,000 | 5,000 |
| 6 | THOMPSON REUTERS | Detective Investigative Search Engine - CLEAR | 20,000 | |
| 7 | VERITONE, INC | Audio and video redaction software | 2,400 | |
| | | Administrative Investigation and Use of Force Reporting | 16000 | |
| 8 | CI TECHNOLOGIES | Software - IA Pro | | |
| | | | \$ 98,680 | \$ 78,680 |

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

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

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

Account No. 596700 - Training

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

Capital Expenditures

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1033 Fire

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

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

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

DEPARTMENT:
011.1033 Fire

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

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

DEPARTMENT:
011.1033 Fire

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

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

Account No. 560000 - Utilities

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

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY 2022 Budget | FY 2023 Budget |
|---|--------------------|------------------------------------|-----------------------|-----------------------|
| 1 | Los Angeles County | Fire Personnel Contracted Services | 16,799,970 | 16,983,366 |
| | | | \$ 16,799,970 | \$ 16,983,366 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1040 Public Works Administration

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

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

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

DEPARTMENT:
011.1040 Public Works Administration

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement / Promotion

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

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

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

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

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|-----------------------------|----------------------|----------------------|
| 1 | SPECIALTY APPAREL | Departmental Uniform Shirts | \$ 600 | \$ 1,000 |
| | | | \$ 600 | \$ 1,000 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|--------------------------------|----------------------|----------------------|
| 1 | PROFESSIONAL PUBLICATIONS | Publishing of required notices | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 570000 - Vehicle Expense

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

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

Account No. 595200 - Professional Services Technical

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

Account No. 596500 - Travel

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------|--|----------------------|----------------------|
| 1 | CALBO WORKSHOP | Mileage and parking for staff to attend workshop | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 596550 - Membership Dues

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Capital Expenditures

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

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

DEPARTMENT:
011.1043 STREET OPERATIONS

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

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

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

DEPARTMENT:
011.1043 STREET OPERATIONS

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

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

DEPARTMENT:
011.1043 STREET OPERATIONS

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

CAPITAL

REVENUES

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

EXPENDITURES

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|-----------------------------|----------------------|----------------------|
| 1 | SPECIALTY APPAREL | Uniforms | \$ 5,000 | \$ 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

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

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

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------------------|-----------------------------------|----------------------|----------------------|
| 1 | VPU | Interfund Utilities | \$ 41,000 | \$ 41,000 |
| 2 | THE GAS COMPANY | Natural Gas Service | 3,000 | 3,000 |
| 3 | FIBER OPTICS | Interfund Utilities | 1,560 | 1,560 |
| 4 | SOUTHERN CALIFORNIA EDISON | Street and Traffic Signal Service | 1,500 | 1,500 |
| | | | \$ 47,060 | \$ 47,060 |

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|----|--|---|----------------------|----------------------|
| 1 | Clean Streets | Street Sweeping | \$ 130,000 | \$ 340,000 |
| 2 | TBD | Traffic Signal Repair & Maintenance | 110,000 | 175,000 |
| 3 | TBD | Annual Street Striping (misc - traffic) | 50,000 | 75,000 |
| 4 | RON'S MAINTENANCE | Catch Basin Cleaning | 50,000 | 50,000 |
| 5 | West Coast Arborist | Tree Trimming | 100,000 | 125,000 |
| 6 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Estimated Other Repairs & Maintenance | 10,000 | 10,000 |
| 7 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Sewer Cleaning and Emergency Repairs | 10,000 | 10,000 |
| 8 | CITY OF L.A. DEPT. OF TRANSP. | Traffic Signal Maintenance | 8,500 | 8,500 |
| 9 | TBD | Sewer System Master Plan/Flow/ Video Inspection | - | - |
| 10 | SURVEY MONUMENTS | Surveys | 2,500 | 2,500 |
| 11 | COUNTY OF LOS ANGELES | Traffic Signal Maintenance | 5,000 | 5,000 |
| 12 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Survey Equipment Maintenance | 1,500 | - |
| 13 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Emergency Sewers & Public Works Repairs | 100,000 | 250,000 |
| | | | \$ 577,500 | \$ 1,051,000 |

Account No. 593200 - Professional Services - Legal

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|----------------------------------|----------------------|----------------------|
| 1 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Legal Services for NPDES Matters | \$ 5,000 | \$ 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

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

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

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

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

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

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

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

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

Account No. 596500 - Travel

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS DEPARTMENT EMPLOYEES | Staff training | \$ 2,500 | \$ 5,000 |
| | | | \$ 2,500 | \$ 5,000 |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | CASQA | Memberships | \$ 500 | \$ 500 |
| 2 | VELOCITY EHS | Annual Subscription | 1,500 | 1,500 |
| 3 | MUNICIPAL MANAGEMENT ASSOC. | Memberships | 500 | 500 |
| 4 | GATEWAY WATER MANAGEMENT AUTHORITY | Annual Membership Dues | 15,000 | 15,000 |
| | | | \$ 17,500 | \$ 17,500 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------------------------|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS PROFESSIONAL PUBLICATIONS | Publications | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

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

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.) | \$ 20,000 | \$ 20,000 |
| | | | \$ 20,000 | \$ 20,000 |

Capital Expenditures

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1046 CITY GARAGE

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

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

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

DEPARTMENT:
011.1046 CITY GARAGE

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------|-----------------------------|----------------------|----------------------|
| 1 | Mitchel 1 Subscription | Electronic Book | \$ 500 | \$ 5,000 |
| | | | \$ 500 | \$ 5,000 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Department Personnel Training | Training | \$ 5,000 | \$ 15,000 |
| | | | \$ 5,000 | \$ 15,000 |

Capital

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
011.1047 CITY WAREHOUSE

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

EXPENDITURES:

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

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

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

DEPARTMENT:
011.1047 CITY WAREHOUSE

| | | | A | B | B-A |
|--|--------------------|--------------------|-------------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| EXPENDITURES: | | | | | |
| SALARIES | | | | | |
| 011.1047.501010 Salaries - Regular | \$ 109,447 | 86,700 | \$ 287,529 | \$ 216,452 | \$ (71,077) |
| 011.1047.501012 Salaries - Premiums | 31,095 | 22,451 | 52,442 | 51,590 | (852) |
| 011.1047.501020 Salaries - Overtime | 444 | - | 2,000 | 2,000 | - |
| | 140,985 | 109,152 | 341,971 | 270,042 | (71,929) |
| BENEFITS | | | | | |
| 011.1047.502020 Retirement | \$ 40,836 | 68,820 | \$ 108,539 | \$ 101,629 | \$ (6,910) |
| 011.1047.502030 Insurance Premiums - Medical | 29,921 | 23,028 | 96,119 | 72,059 | (24,060) |
| 011.1047.502060 FICA Taxes | 1,823 | 1,553 | 4,959 | 3,916 | (1,043) |
| | 72,579 | 93,401 | 209,617 | 177,604 | (32,013) |
| SUPPLIES/SERVICES | | | | | |
| 011.1047.520000 Supplies | \$ 179,329 | 150,291 | \$ 2,000 | \$ 4,000 | \$ 2,000 |
| 011.1047.540000 Uniforms | 1,076 | 1,770 | 1,000 | 1,000 | - |
| 011.1047.570000 Vehicle Expense | 3,399 | 13,262 | 7,000 | 7,800 | 800 |
| 011.1047.596600 Books & Publications | - | - | - | - | - |
| 011.1047.596700 Training | 395 | - | 750 | 1,000 | 250 |
| | 184,198 | 165,322 | 10,750 | 13,800 | 3,050 |
| CAPITAL | | | | | |
| 011.1047.850000 Non-Auto | \$ - | - | \$ 20,000 | \$ 24,000 | \$ 4,000 |
| | - | - | 20,000 | 24,000 | 4,000 |
| TOTAL EXPENDITURES | \$ 397,763 | \$ 367,875 | \$ 582,338 | \$ 485,446 | \$ (96,892) |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2022-2023

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | Various Vendors Based On Procurement Requirement | Supplies | \$ 2,000 | \$ 4,000 |
| | | | \$ 2,000 | \$ 4,000 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | TBD | Uniforms | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 570000 - Vehicle Expense

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

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|-----------------------------|----------------------|----------------------|
| 1 | City Department Personnel | Training | \$ 750 | \$ 1,000 |
| | | | \$ 750 | \$ 1,000 |

Capital Expenditures

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

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

**DEPARTMENT:
011.1048 CITY HOUSING**

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

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

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

DEPARTMENT:
011.1048 CITY HOUSING

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

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

Account No. 520000 - Supplies

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

Account No. 530015 - Real Estate Taxes

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------|-----------------------------|----------------------|----------------------|
| 1 | Los Angeles County Tax | Possessory Interest Taxes | \$ 12,000 | \$ 12,000 |
| | | | \$ 12,000 | \$ 12,000 |

Account No. 550000
Advertisement/Promotion

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

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | City Fuel Pumps | Gas Usage | \$ 1,200 | \$ 1,500 |
| 2 | City Garage | Garage Work Orders | 1,200 | 1,200 |
| | | | \$ 2,400 | \$ 2,700 |

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---|----------------------------------|----------------------|----------------------|
| 1 | Stipends For Commissioners | Professional services | \$ 2,400 | \$ 2,400 |
| 2 | Mariposa Landscaping | Landscape Architectural Services | 7,000 | 7,000 |
| 3 | Haul-Away Rubbish | Professional services | 1,200 | 1,200 |
| 4 | Various Consultants Per City Procurement Requirements | Building Condition Assessment | 5,000 | |
| | | | \$ 15,600 | \$ 10,600 |

Account No. 900000 - Capital Expenditures

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

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

DEPARTMENT:
011.1049 CITY BUILDINGS

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

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

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

DEPARTMENT:
011.1049 CITY BUILDINGS

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

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

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|----|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | City Warehouse | Inventory Consumption | \$ 25,000 | \$ 25,000 |
| 2 | All Other Suppliers | Supplies | 30,000 | 30,000 |
| 3 | Quench | Supplies | 10,000 | - |
| 4 | Home Depot | Supplies | 20,000 | 50,000 |
| 5 | Plumbing & Industrial Supply | Supplies | 15,000 | 15,000 |
| 6 | Current Wholesale Electric | Supplies | 15,000 | 7,500 |
| 7 | Aaa Electric Motor Sales | Supplies | 7,000 | 7,000 |
| 8 | Refrigeration Supplies Dist. | Supplies | 3,000 | 3,000 |
| 9 | Grainger Co. | Supplies | 5,000 | 5,000 |
| 10 | Ice Machine Sales & Service Co. | Supplies | 3,000 | 3,000 |
| 11 | Orange Coast Petroleum | Supplies | 1,500 | - |
| 12 | L.B. Johnson Hard Co. | Supplies | 1,200 | 1,200 |
| | | | \$ 135,700 | \$ 146,700 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|-----------------------------|----------------------|----------------------|
| 1 | Specialty Apparel | Uniforms | \$ 1,500 | \$ 2,000 |
| | | | \$ 1,500 | \$ 2,000 |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--------------------|-----------------------------|----------------------|----------------------|
| 1 | VPU | Interdepartmental Utilities | \$ 312,000 | \$ 312,000 |
| 2 | Vernon Gas Company | Utilities | 13,000 | 13,000 |
| | | | \$ 325,000 | \$ 325,000 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | City Garage | Garage Work Orders | \$ 14,500 | \$ 14,500 |
| 2 | City Fuel Pumps | Gas Usage | 4,500 | 5,000 |
| | | | \$ 19,000 | \$ 19,500 |

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services
Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------------------|---|----------------------|----------------------|
| 1 | To Be Bid | Other professional services as required | \$ 8,500 | \$ 10,000 |
| 2 | Haul-Away Rubbish Co., Inc. | Solid waste hauling | 8,000 | 8,000 |
| 3 | South Coast A.Q.M.D. | Registration & emission fees | 2,000 | 2,500 |
| 4 | Express Oil Co. | Removal of Used Oil, Fuel, Antifreeze & Waste | 1,500 | 2,000 |
| | | | \$ 20,000 | \$ 22,500 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|-----------------------------|----------------------|----------------------|
| 1 | Professional Publications | Publications and books | \$ 300 | |
| | | | \$ 300 | \$ - |

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|-----------------------------|----------------------|----------------------|
| 1 | City Department Personnel | Training | \$ 3,000 | \$ 5,000 |
| | | | \$ 3,000 | \$ 5,000 |

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

| Account No. 900000 - Capital Outlay | | | |
|---|--|---------------|---------------|
| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| CH 2nd Floor Remodel | Finance/City Attorney/ PW/ City Clerk | \$ - | \$ 300,000 |
| Security Fencing | First floor of Parking Structure PD Request | | 300,000 |
| PW Confernce Room Furniture | Monitors,mics, cameras, table, chairs | | 50,000 |
| PD Break Room | Update PD break room | | 50,000 |
| Conference Room 2 | Remodel including new furniture | 40,000 | - |
| Lobby, Hallway - Finanance/City Clerk | Remodel including new furniture | 50,000 | - |
| Public Works Yard | Break Room Aircondirin replacement | 40,000 | - |
| OE Clark/Leonis Building - Project WestSide | City Yard Design | | - |
| OE Clark/Leonis Building - Project WestSide | City Yard Construction | 300,000 | |
| Project | City Hall Energy Management System | 200,000 | 400,000 |
| Project | City Hall Plaza Design | 75,000 | 75,000 |
| Project | City Hall - deck seal/repair parking structure | 50,000 | |
| Recycle Yard Relocation | Construction of recycle yard at new location | | 200,000 |
| Equipment - Auto | Small Street Sweeper | 40,000 | |
| | | \$ 795,000 | \$ 1,375,000 |

City of Vernon

VPU



Proposed

FY 2022-23 Budget

CITY OF VERNON
Enterprise Funds Revenues
FY 2022-23

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

CITY OF VERNON
Enterprise Funds Revenues
FY 2022-23

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

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

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

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

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

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

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.8000 FIELD OPERATIONS

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

EXPENSES:

| | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| SALARIES | \$ 629,594 | \$ 657,812 | \$ 541,365 | \$ 394,001 | \$ (147,364) |
| BENEFITS | 232,849 | 249,710 | 200,649 | 178,107 | (22,542) |
| SUPPLIES/SERVICES | 923,847 | 827,005 | 1,313,500 | 1,709,200 | 395,700 |
| TOTAL EXPENSES | \$ 1,786,290 | \$ 1,734,527 | \$ 2,055,514 | \$ 2,281,308 | \$ 225,794 |

| | | | | | |
|----------------|-------------|-------------|-------------------|---------------------|-------------------|
| CAPITAL | \$ - | \$ - | \$ 310,000 | \$ 1,124,000 | \$ 814,000 |
|----------------|-------------|-------------|-------------------|---------------------|-------------------|

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

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

DEPARTMENT:
055.8000 FIELD OPERATIONS

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|--|------------------|------------------|
| 1 | Trilliant | Time of Use (TOU) meter connection charges. (Increase with 9 year meter replacement) | \$ 26,500 | \$ 26,500 |
| 2 | Interdepartmental Billing | Fiber Optics | 26,500 | 52,200 |
| | | | \$ 53,000 | \$ 78,700 |

Account No. 560000 - Utilities IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------|---|------------------|------------------|
| 1 | Verizon Wireless | Telecommunication Charges (AMR metering increase) | \$ 20,000 | \$ 20,000 |
| | | | \$ 20,000 | \$ 20,000 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--|------------------|------------------|
| 1 | City Garage | Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment | \$ 20,000 | \$ 25,000 |
| | | | \$ 20,000 | \$ 25,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---|--|---------------------|---------------------|
| | Technical calibration, technical analysis, | Substation and Metering equipment calibration, certification and analysis including TTR, | | |
| 1 | certification and safety gear suppliers | DGA, High Voltage PPE | \$ 35,000 | \$ 35,000 |
| 2 | Technical Safety Vendors | Safety Items Replacement and Repair, High Voltage Certification | 25,000 | 25,000 |
| 3 | Competitive Bid Substation & Metering Materials/Equipment Vendors | Replacement/Contingency Substation/Metering Maintenance Parts | 125,000 | 125,000 |
| 4 | Competitive Bid Test Equipment Vendors | Substation Test Equipment Purchase or Rental | 25,000 | 25,000 |
| 5 | Competitive Bid Metering Equipment Vendors | Replacement/Contingency Metering Maintenance Parts | 25,000 | 25,000 |
| 6 | Weidmann | Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers | 40,000 | 40,000 |
| 7 | Substation Recurring Repair, Testing and Maintenance | Recurring Maintenance Activities/Relay Testing per GO 174 and Recommended Intervals | 720,000 | 960,000 |
| 8 | Clean Harbor. Ocean Blue and Patriot Enviornmental Services | Environmental/Hazardous Material Spill Clean up | 30,000 | 80,000 |
| | | | \$ 1,025,000 | \$ 1,315,000 |

Account No. 590010 - Repairs & Maintenance IT

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

Account No. 596200 - Professional Services Other

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.8100 SYSTEM DISPATCH

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

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

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

DEPARTMENT:
055.8100 SYSTEM DISPATCH

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

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

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---|--|----------------------|----------------------|
| 1 | Staples, Office Max | Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature. | \$ 5,000 | \$ 5,000 |
| 2 | City Warehouse, Home Depot LB Johnson, City Warehouse, | Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.. | 5,000 | 5,000 |
| 3 | McMaster Carr | Control Room Supplies used 24 hrs. per day 365 days per year | 5,000 | 5,000 |
| | | | \$ 15,000 | \$ 15,000 |

Account No. 520010 - Supplies IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|--|----------------------|----------------------|
| 1 | Electronics and Equipment | Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; Scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and Scada; security camera accessories. | \$ 10,000 | \$ 10,000 |
| 2 | TBD | Electronic Handheld Rounds | \$ - | \$ 10,000 |
| | | | \$ 10,000 | \$ 20,000 |

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

| | | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------------------|---------------------------------------|----------------------|----------------------|
| 1 | AT&T, Sprint, Verizon | Control Center Communication Services | \$ 5,000 | \$ 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

Account No. 570000 - Vehicle Expenses

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

Account No. 590110 - Repairs & Maintenance IT

| | | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|-------------------------------|----------------------|----------------------|
| 1 | Stancil Solutions | Stancil Recording Maintenance | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 590020 - Station Maintenance

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

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

Account No. 596200 - Professional Services Other

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

Account No. 596700 - Training

| Type | Event Name | FY2022 Budget | FY2023 Budget |
|--|---|------------------|------------------|
| 1 TEEX, Anders, H20Know, APPA, EUCL, SCPPA, COV, OSHA, ESCI, Northwest | Technical, Operational & Safety Training SCADA Simulator Software, Computer Hardware & Associate Engineering & Networking & Training Facility for high voltage electric staff. Including logistics involved with rotating shift coverage and staffing | \$ 75,000 | \$ 75,000 |
| | | <u>\$ 75,000</u> | <u>\$ 75,000</u> |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.8200 GENERATION STATION A

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

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

DEPARTMENT:
055.8200 GENERATION STATION A

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

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

Account No. 500230 - Generation Expense

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

Account No. 520000 - Supplies

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

Account No. 560010 - Utilities IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------|----------------------------------|----------------------|----------------------|
| 1 | Verizon Wireless | Utility Meters (Trilliant Lines) | \$ 20,000 | \$ 20,000 |
| | | | \$ 20,000 | \$ 20,000 |

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|---|----------------------|----------------------|
| 1 | Northwest | Turbine Maintenance, Controls & Automation Work | \$ 50,000 | \$ 50,000 |
| 2 | To Be Bid | Service Contract Mechanical (HGonzales) & Blackstart | - | 50,000 |
| 3 | To Be Bid | Generation On-call Consulting and Repair Contract | 150,000 | 150,000 |
| 4 | Calibration/metering Services | (HGonzales Gas Skid Meter) | 5,000 | 5,000 |
| 5 | Blanket Air Conditioning Services | HGonzales Air Conditioner Service Contract | 5,000 | 5,000 |
| 6 | TBD (Redhawk) Blanket Fire Suppression | HGonzales Fire System Service Contract | 10,000 | 10,000 |
| 7 | Black Start Project | Black Start Test Load Bank & Other Services & Equipment | 100,000 | 100,000 |
| 8 | Northwest Contracted Project | Station A Diesel Project | 505,000 | 505,000 |
| | | | \$ 825,000 | \$ 875,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

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

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

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

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

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

Account No. 520000 - Supplies

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------------------|------------------|------------------|
| 1 Quill, Staples, Arrowhead, Burlington, Orkin, CDW | City Yard daily supplies and services | \$ 10,500 | \$ 10,500 |
| 2 DigAlert, Tablet, Platform | Underground Service Alert | 10,000 | 10,000 |
| | | \$ 20,500 | \$ 20,500 |

Account No. 560000 - Utilities

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|--------|---|--------------------|--------------------|
| 1 AT&T | Phone service for Petrelli Building Fax for Dig Alert Service | \$ 9,000.00 | \$ 9,000.00 |
| | | \$ 9,000.00 | \$ 9,000.00 |

Account No. 570000 - Vehicle Expense

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|-------------------------------|----------------------|---------------------|---------------------|
| 1 City Yard, Fueling Stations | Vehicle Fuel | \$ 60,000.00 | \$ 60,000.00 |
| | | \$ 60,000.00 | \$ 60,000.00 |

Account No. 590000 - Repair & Maintenance

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|-------------|--|---------------------|---------------------|
| 1 Petrelli | Maintenance and repairs for various field equipment (2 Troubleman crews) | \$ 745,556 | \$ 844,445 |
| 2 Petrelli | ON/OFF Orders, repairs for service drops, customer panels, field equipment for electric service | 745,556 | \$ 844,445 |
| 3 Petrelli | Maintenance mechanic for leased truck service | 745,556 | \$ 844,445 |
| 4 Petrelli | Inspections: GO 095 and 128 inspection. Underground vaults and customer facilities | 745,556 | \$ 844,445 |
| 5 Petrelli | Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support | 745,556 | \$ 844,445 |
| 6 Petrelli | Yearly On call hours for Petrelli crews (Stand-by pay) for emergency call outs. | 745,556 | \$ 844,445 |
| 7 Petrelli | General Manager, Foreman, admin support teams for various projects and supervision (2) Secretary for yearly support for billing, purchasing, invoicing, and work order management | 745,556 | \$ 844,445 |
| 8 Petrelli | | 745,556 | \$ 844,445 |
| 9 Petrelli | General crew for repairs to facilities, substation equipment, offices and General services | 745,556 | \$ 844,445 |
| 10 Lifecom | Lifecom: Service and calibration for test set, boot meter infer red scope and misc. equip. | 50,000 | 50,000 |
| 11 Weidmann | Weidmann Electrical technology: Transformer repairs to small KVA transformers. | 50,000 | 50,000 |
| | | \$ 6,810,004 | \$ 7,700,005 |

Account No. 596200 - Professional Services - Others

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|--------------------------|-------------------------------|------------------|------------------|
| 1 Environmental Disposal | Oil & Hazardous waste removal | \$ 20,000 | \$ 20,000 |
| | | \$ 20,000 | \$ 20,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

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

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

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

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

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

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

Account No. 520000 - Supplies

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|--|---|-----------------|-----------------|
| Home Depot, Staples, 1 Office Max, City Warehouse | Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc. Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.) | \$ 5,000 | \$ 5,000 |
| | | \$ 5,000 | \$ 5,000 |

Account No. 540000 - Uniforms

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|------------------------|---|-----------------|-----------------|
| 1 Uniform Supplier/PPE | PPE/FR Gear/Safety Boots/VPU Standard Issue | \$ 2,000 | \$ 2,000 |
| | | \$ 2,000 | \$ 2,000 |

Account No. 570000 - Vehicle Expense

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|-------------------|---|-----------------|-----------------|
| 1 Forklift/Cart | Forklift Fuel and Service L182 / Electric Cart Service L411 | \$ 2,500 | \$ 2,500 |
| 2 Vehicle Expense | Vehicle Fuel and Maintenance | 3,500 | 3,500 |
| | | \$ 6,000 | \$ 6,000 |

Account No. 590000 - Repair & Maintenance

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|--------------------------------|--|-------------------|-------------------|
| 1 To be bid | Facilities maintenance items (UPS Routine Maintenance included) (Battery Replacement) | \$ 15,000 | \$ 15,000 |
| 2 To be bid | Plant Safety Equipment Replacement/Maintenance items | | |
| 3 To be bid | (Based on Starr Loss Prevention & Risk Assessment recommendation) | 20,000 | 20,000 |
| 4 To be bid | Elevator Minor/Moderate Repair Work | 25,000 | 25,000 |
| 5 Asbury Enviromental Services | Bay Door Motor and Repair | 35,000 | 35,000 |
| 6 Public Works | Environmental Disposal Services | 14,500 | 14,500 |
| 7 TBD | Repair and Restoration Visitor Restroom | | 45,000 |
| 8 TBD | Station A Window Maintenance | | 25,000 |
| | Station A Structural Assessment | | 25,000 |
| | | \$ 109,500 | \$ 204,500 |

Account No. 596200 - Professional Services Other

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|----------------------------------|--|-------------------|-------------------|
| 1 Rusher Air | Building Air Conditioner Service Contract | \$ 20,000 | \$ 20,000 |
| 2 Compressed Air Specialties/CSP | Compressor Service | \$ 15,000 | \$ 15,000 |
| 3 Duthie | Generator Service/Repair | \$ 15,000 | \$ 15,000 |
| 4 Thyssenkrupp | Elevator Maintenance Service Contract | 15,000 | 15,000 |
| 5 KoneCrane | Crane Maintenance Service Contract | 10,000 | 10,000 |
| 6 Competitive Bid | Trash Removal Service Contract | 10,000 | 10,000 |
| 7 Competitive Bid | Janitorial Service (Common Area Services) (increased COVID-19 24/7 sanitizing) | 85,000 | 85,000 |
| 8 Competitive Bid | Backflow Device Testing | 1,000 | 1,000 |
| 9 Dewey Pest Control | Pest and Rodent | 7,500 | 7,500 |
| 10 Advanced Electronics | Electronic Door Lock Service Contract | 5,000 | 5,000 |
| 11 TBD | Elevator Upgrade Assessment | - | 10,000 |
| | | \$ 183,500 | \$ 193,500 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.7100 CUSTOMER SERVICE

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

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

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

DEPARTMENT:
055.7100 CUSTOMER SERVICE

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

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

| Account No. 520000 - Supplies | | | |
|--------------------------------------|---|----------------------|----------------------|
| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| | Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink | | |
| 1 Staples, Office Depot, etc. | | \$ 8,000 | \$ 8,000 |
| | | \$ 8,000 | \$ 8,000 |

| Account No. 530030 - Bad Debt Expense | | | |
|--|---|----------------------|----------------------|
| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| | Write-off on uncollectible accounts: This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills | | |
| 1 Per Financial Audit Requirements | | \$ 100,000 | \$ 400,000 |
| | | \$ 100,000 | \$ 400,000 |

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

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

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

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

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

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.9000 ADMINISTRATION

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

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

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

DEPARTMENT:
055.9000 ADMINISTRATION

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

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

| Account No. 520000 - Supplies | | | | |
|--|---|--|---------------------|---------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Office depot, Staples, Home depot, etc. | General office supplies | \$ 10,000 | \$ 10,000 |
| 2 | FedEx, etc. | Delivery services | 1,000 | 1,000 |
| 3 | TBD | Administrative Notices | 3,000 | 3,000 |
| 4 | TBD | Ink refills, regular & custom rubber stamps | 300 | 300 |
| 5 | TBD | MRE Small Meals for Emergency | 3,000 | 3,000 |
| 6 | TBD | MRE Full Meals for Emergency | 2,000 | 2,000 |
| 7 | Office depot, home depot, etc. | Emergency supplies, including water and first aid materials | 2,000 | 2,000 |
| 8 | Silva Printing | Business Cards | 1,000 | 1,000 |
| | | | \$ 22,300 | \$ 22,300 |
| Account No. 520010 - Supplies IT | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | IT Software and Hardware | Miscellaneous IT Purchases (includes Everbridge) | \$ 10,000 | \$ 10,000 |
| | | | \$ 10,000 | \$ 10,000 |
| Account No. 530010 - In-Lieu Taxes | | | | |
| | | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Franchise Taxes | 3% of Retail sales paid as franchise tax to General Fund, excluding in-lieu tax which is accounted for in the rates (formula includes 2.91% of Sale of Electricity [Retail Sales]) | \$ 5,093,787 | \$ 5,430,392 |
| | | | \$ 5,093,787 | \$ 5,430,392 |
| Account No. 503035 - Insurance Premiums (Property) | | | | |
| | | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Aon Insurance Services | Property Insurance | \$ 418,750 | \$ 568,310 |
| | | | \$ 418,750 | \$ 568,310 |
| Account No. 540000 - Uniforms | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | To be bid | Office Staff Uniforms | \$ 15,000 | \$ 10,000 |
| | | | \$ 15,000 | \$ 10,000 |

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

| Account No. 550000 - Advertisement & Promotions | | | | |
|---|-----------------------|--|-------------------|-------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | To be bid | Branding and Promoting APPA RP3, Customer Programs, Initiatives, Compliance Programs | \$ 95,000 | \$ 95,000 |
| 2 | To be bid | Marketing materials: legislative/community outreach | 2,500 | 2,500 |
| 3 | To be bid | Website, Electronic Notification, and Outreach | 5,000 | 5,000 |
| 4 | Various | Job Recruitment | 5,000 | 5,000 |
| 5 | Vernon Facility Tours | SCPPA, Governmental Affairs, Compliance, Historical | 10,000 | 10,000 |
| | | | \$ 117,500 | \$ 117,500 |
| Account No. 560000 - Utilities | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | City Lights | Annual Street Light Electrical Expense | \$ 475,000 | \$ 475,000 |
| | | | \$ 475,000 | \$ 475,000 |
| Account No. 560010 - Utilities IT | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Verizon Wireless | Telecommunication Charges | \$ 7,244 | \$ 8,000 |
| 2 | AT&T CalNet2 | Telecommunication Charges | 4,152 | 4,000 |
| 3 | AT&T Wireless | Telecommunication Charges | 2,812 | 3,000 |
| | | | \$ 14,208 | \$ 15,000 |
| Account No. 570000 - Vehicle Expense | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | City Vehicles | City Hall Pool Vehicles Repair, Maintenance, & Fuel | \$ 10,000 | \$ 10,000 |
| | | | \$ 10,000 | \$ 10,000 |
| Account No. 590000 - Repair & Maintenance | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | To be bid | Restroom Restoration on VPU 3rd Floor | \$ - | \$ 150,000 |
| | | | \$ - | \$ 150,000 |

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

| Account No. 592010 - Bank Service Fees | | | | |
|---|--|---|---------------------|---------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | THE BANK OF NEW YORK MELLON, TRUST COMPANY | Admin and wire processing fees. | \$ 30,000 | \$ 25,000 |
| | | | \$ 30,000 | \$ 25,000 |
| Account No. 593200 - Professional Service Legal | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | RFP | General Utility Legal Services | 50,000 | 50,000 |
| 2 | Duncan Weinburg Genzer | Federal Legal Services (Utility) | 50,000 | 250,000 |
| | | | \$ 100,000 | \$ 300,000 |
| Account No. 595200 - Professional Service Technical | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | BLX Group LLC | Financial Advisory Services | 200,000 | 200,000 |
| 2 | G2 August 2020 (Contract Year 3 of 3) | Gas Compliance Services | 175,000 | 275,000 |
| | | | \$ 375,000 | \$ 475,000 |
| Account No. 596200 - Professional Service Other | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | TBD | Consulting Services for strategic and business plan development | \$ 80,000 | \$ 100,000 |
| 2 | Jacobs | Consultant services for regulatory and environmental compliance matters. | 150,000 | 150,000 |
| 3 | SCPPA | Joint Powers Utility Participation | 40,000 | 50,000 |
| 4 | Everbridge | Customer Notification Safety Mobile App (moved to Supplies IT) | 5,000 | - |
| 5 | Tetra Tech | Third Party Compliance Consultant / GHG verifier | 10,000 | 10,000 |
| 6 | HPI Seminar | Human Performance Improvement Program | 5,000 | 5,000 |
| 7 | TBD | Utility Reporting, Analysis and Planning (Customer Programs, Electrification, LCFS Program, Water | 200,000 | 200,000 |
| 8 | JRM | Security Services all facilities | 300,000 | 200,000 |
| 9 | Cooper Compliance | Compliance Management Software & Process Documentation - SCPPA Task Order | 85,000 | 85,000 |
| 10 | To be bid | Legislative Support/ Research/ Technical /Grant Writing | 45,000 | 60,000 |
| 11 | Port Canavaral | Technical Generation Expertise & Jawbone / Litigation Matters | 265,000 | 265,000 |
| 12 | TBD | Utility Program Assessments | 150,000 | 100,000 |
| 13 | TBD | Wildfire Mitigation Plan 3rd Party Verification | 15,000 | 15,000 |
| 14 | TBD | Physical Security Plan and 3rd Party Verification | 30,000 | - |
| 15 | TBD | Alternative Fuel Vehicle Complex | 100,000 | 100,000 |
| 16 | TBD | City Sustainability Plan and Program (e.g., Recycling, Incentitives, Emissions, Rebates) | 100,000 | - |
| 17 | TBD / RFP | Electrification and Battery Storage Initiatives | | 500,000 |
| 18 | TBD | Green Tariff Assessment | 50,000 | - |
| 19 | RFP | Electric Cost of Service and Rate Design for 5 and 10 years | | 250,000 |
| 20 | RFP | Shared Lobbyist with City Administration | | 60,000 |
| | | | \$ 1,580,000 | \$ 2,150,000 |

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

Account No. 596500 - Travel

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

Account No. 596550 - Memberships

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

Account No. 596600 - Books & Publications

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

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

| Account No. 596700 - Employee Development & Training | | | | |
|--|----------------------------------|--|----------------------|----------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | NERC/WECC | NERC/WECC Compliance Program | \$ 5,000 | \$ 5,000 |
| 2 | Fred Pryor | Performance (Fred Pryor) | 10,000 | 10,000 |
| 3 | SCPPA | SCPPA Training | 25,000 | 25,000 |
| 4 | APPA/AWWA | Industry Training | 15,000 | 15,000 |
| 5 | NERC | NERC Workshop | 5,000 | 5,000 |
| 6 | Industry Training Organization | Regulatory Standards and Cyber Security | 10,000 | 10,000 |
| 7 | Osha, State and Federal Agencies | Certifications, safety training, and compliance training | 60,000 | 60,000 |
| 8 | Various (e.g., EUCI and APPA) | Enterprise Risk Management Training | 4,500 | 4,500 |
| 9 | Various | Internal Training & Development | 10,000 | 10,000 |
| | | | \$ 144,500 | \$ 144,500 |
| Account No. 599800 - General City Administrative Service Exp | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | City of Vernon | Overhead Allocation | \$ 3,203,444 | \$ 3,267,513 |
| | | | \$ 3,203,444 | \$ 3,267,513 |
| Account No. 760005 - Principal on Bonds | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | All Bonds | Principal Repayment | \$ 24,975,000 | \$ 50,110,000 |
| | | | \$ 24,975,000 | \$ 50,110,000 |
| Account No. 760010 - Interest on Bonds | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | All Bonds | Interest Payments | \$ 14,203,580 | \$ 19,597,353 |
| | | | \$ 14,203,580 | \$ 19,597,353 |
| Account No. 790100 - Operating Transfer Out | | | | |
| | | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | Transfer | Reimbursement for General Government Services (Excludes Legal Services), ERP System. | \$ 540,000 | \$ 635,600 |
| | | | \$ 540,000 | \$ 635,600 |

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9100 ENGINEERING

| | | | A | B | B-A |
|-----------------------|--------------------|--------------------|---------------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| TOTAL REVENUES | \$ 21,602 | \$ 118,093 | \$ 1,100,000 | \$ 250,000 | \$ (850,000) |

EXPENSES:

| | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| SALARIES | \$ 998,512 | \$ 887,585 | \$ 1,122,671 | \$ 1,158,264 | \$ 35,593 |
| BENEFITS | 382,450 | 380,891 | 449,914 | 536,981 | 87,067 |
| SUPPLIES/SERVICES | 54,616 | 68,963 | 368,000 | 305,500 | (62,500) |
| TOTAL EXPENSES | \$ 1,435,578 | \$ 1,337,439 | \$ 1,940,585 | \$ 2,000,745 | \$ 60,160 |

CAPITAL

| | | | | | |
|---------------------|------|------|---------------|--------------|----------------|
| REVENUES | \$ - | \$ - | \$ 13,935,937 | \$ 5,050,500 | \$ (8,885,437) |
| EXPENDITURES | \$ - | \$ - | \$ 15,402,137 | \$ 9,361,700 | \$ (6,040,437) |

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

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

DEPARTMENT:
055.9100 ENGINEERING

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

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies -IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------------|----------------------|----------------------|
| 1 | Various | Computer and Networking Equipment | \$ 5,000 | \$ 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--|----------------------|----------------------|
| 1 | | Engineering Division use of City utilities | \$ 500 | \$ 500 |
| | | | \$ 500 | \$ 500 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2022 Budget | FY0 Budget |
|---|---------------|--|----------------------|-------------------|
| 1 | City Vehicles | Engineering Pool and Utilities Engineering Manager Vehicle, Maintenance and Fuel | \$ 10,000 | \$ 5,000 |
| | | | \$ 10,000 | \$ 5,000 |

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

Account No. 590110 - Repair & Maintenance IT

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|---|----------------------|----------------------|
| 1 | SCJP | Southern California Joint Pole services | \$ 15,000 | \$ 25,000 |
| | | | \$ 15,000 | \$ 25,000 |

Account No. 596500 - Travel

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

Account No. 596550 - Memberships

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | IEEE, EUSERC, GO 95, P.E., etc. | Membership dues | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

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

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------------|--|----------------------|----------------------|
| 1 | ANSI, IEEE and Technical Specs. | Engineering and technical articles and standards | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 596700 - Training

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

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

DEPARTMENT:
055.9190 MALBURG GENERATING STATION

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

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

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

DEPARTMENT:
055.9190 MALBURG GENERATING STATION

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

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

Account No. 500130 - Purchased Water

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

Account No. 500230 - Generation Expense

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

Account No. 503035 - Insurance Premiums

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies IT

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

Account No. 530040 - Uniforms

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

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

Account No. 500130 - Purchased Water

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|------|----------------------|---------------|---------------|
|------|----------------------|---------------|---------------|

Account No. 560010 - Utilities

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---------------------------|------------------------------------|---------------|------------------|
| 1 Trash & Hazmat Disposal | Trash services, Haz Waste Disposal | | \$ 18,161 |
| 2 Cell Phone Stipends | 5 Employees | | 2,700 |
| 3 VPU Fiber Services | | | 52,200 |
| | | <u>\$ -</u> | <u>\$ 73,061</u> |

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---------------------------------|---|---------------|---------------------|
| 1 General Repairs & Maintenance | All general repair and maintenance items, component replacements | | \$ 390,193 |
| 2 Siemens LTSA/LTP Expenses | Siemens LTP/LTSA related expenses, milestone payments, etc. | | 5,833,411 |
| 3 Siemens LTSA milestone Tax | Tax on materials for LTSA assigned at 35% of milestone and tax rate of \$10.25% | | 209,274 |
| 4 Siemens | Siemens other support and materials | | 50,000 |
| 5 Consumables | Oils, filters, equipment fuel, cleaning products, propane, bin stock hardware, and lubricants | | 95,554 |
| 6 Major Maintenance BOP | Outage-related Maintenance Expenses (see MM-BOP tab) | | 617,800 |
| 7 CEMS CO Analyzer Replacements | Replace outdated analyzers (high maintenance) with Teledyne upgraded analyzers | | 50,000 |
| 8 Tools & Equipment | Mechanics Tools, Operator Tools, portable pumps, vacuums, etc. | | 59,072 |
| | | <u>\$ -</u> | <u>\$ 7,305,303</u> |

Account No. 590110- Repairs & Maintenance IT

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|------------|--|---------------|------------------|
| 1 Software | CMMS implementation | | \$ 3,570 |
| 2 Software | PI Implementation | | 17,000 |
| 3 Software | OLAP Analysis Software | | 3,570 |
| 4 Software | Plant Backup/Disaster Recovery | | 2,000 |
| 5 Software | DCS PLC upgrade/Maintenance | | 5,000 |
| 6 Software | Misc | | 15,000 |
| 7 Software | Inspections Pro - Electronic Rounds Update | | 40,000 |
| | | <u>\$ -</u> | <u>\$ 86,140</u> |

Account No. 595200 - Professional Service Technical

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---------------------------------------|--|-----------------|-------------------|
| 2 Schweitzer Engineering Laboratories | Basement relay engineering support for MGS protection implementation | | 85,000 |
| 3 Pacific Standard Environmental | CEMS Technical Support - As Needed | 7,000 | 14,500 |
| 5 TBD | LTSA negotiation support | | 10,000 |
| | | <u>\$ 7,000</u> | <u>\$ 109,500</u> |

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

Account No. 500130 - Purchased Water

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|------|----------------------|---------------|---------------|
|------|----------------------|---------------|---------------|

Account No. 596500 - Travel

| Type | Event Name | FY2022 Budget | FY2023 Budget |
|-------------------------|--|---------------|---------------|
| 1 CTOTF Conference | Semi-Annual CTOTF Conference attendance - Utilities Operations Manager (Executive Board) | | \$ 5,800 |
| 2 CTOTF Conference | Annual CTOTF Conference Attendance - Maintenance Mgr, Engineer, Fall-Only (non-airfare travel) | | 3,600 |
| 3 Siemens T3K Training | T3K training campus in Alpharetta, Georgia - 2 Employees | | 4,500 |
| 4 Other Training Travel | Misc travel for training, local and non-local | | 5,500 |
| 5 Other Travel | TBD | | 8,000 |
| 6 | | | |
| | | \$ - | \$ 27,400 |

Account No. 596550 - Memberships

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|---------------|---------------|
| 1 Plant Engineer Various License Renewals | PE License, Steam Engineer License, Professional Development | | \$ 550 |
| | | \$ - | \$ 550 |

Account No. 596600 - Books & Publications

| Name | Detailed Description | Budget | FY0 Budget |
|-----------------|--------------------------|----------|------------|
| 1 Subscriptions | Platts Gas, Other Admin. | \$ 1,000 | \$ 3,500 |
| | | \$ 1,000 | \$ 3,500 |

Account No. 596700 - Employee Development & Training

| Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|--------------------------------|--|---------------|---------------|
| 1 Training - Online Resource | Online Training (\$1K/Employee Assumption) | | \$ 20,000 |
| 2 Training -Materials | Various expenses for training supplies and materials | | 4,500 |
| 3 Conference Registration Fees | CTOTF (Spring/Fall), T3K User Group, Misc. | | 5,500 |
| 4 Siemens T3000 | Siemens T3000 Control System Training Course (2 Classes Total) | | 11,000 |
| 5 Environmental Training | CEMS & Teledyne Training, Regulatory Training | | 12,000 |
| 6 Employee Recognition | Employee events, recognition, and team building. | | 5,000 |
| 7 | | | |
| 8 | | \$ - | \$ 58,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.9200 RESOURCE PLANNING

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

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

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

DEPARTMENT:
055.9200 RESOURCE PLANNING

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

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

Account No. 500150 - Energy

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

Account No. 500154 - Renewable Energy Credit

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

Account No. 500160 - Natural Gas Expense

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

Account No. 500162 - Biomethane Fuel

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

Account No. 500163 - Greenhouse Gas Cost

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

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

| Account No. 500170 - Transmission Firm | | | | |
|---|-------------|---|----------------------|----------------------|
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | CAISO | Transmission Access Charge | \$ 13,652,115 | \$ 20,819,809 |
| 2 | SCE | Mead-Laguna Bell | 1,516,320 | 1,539,064 |
| 3 | SCE | Victorville-Lugo-Vernon | 641,520 | 688,305 |
| 4 | SCE | Laguna-Bell Interconnection | 296,028 | 300,468 |
| 5 | LADWP | Adelanto to Midpoint VV-Lugo | 265,064 | 265,064 |
| 6 | SCE | SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconnection | 10,200 | 10,404 |
| 7 | Cal-PX | Cal-Px wind-up cost | 15,129 | - |
| | | | \$ 16,396,376 | \$ 23,623,114 |
| | | | | |
| Account No. 500180 - Capacity | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | MGS | MGS Capacity Payment (PPTA) | \$ 45,218,169 | \$ - |
| 2 | Hoover | Hoover Capacity Cost-CES Credit | 354,468 | 350,544 |
| 3 | Palo Verde | Palo Verde Capacity (minimum cost) | 3,084,000 | 2,820,000 |
| 4 | SCPPA | SCPPA - Project stabilization Fund | 100,000 | 120,000 |
| | | | \$ 48,756,637 | \$ 3,290,544 |
| | | | | |
| Account No. 500190 - Ancillary Services | | | | |
| | | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | CAISO | Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve | \$ 745,878 | \$ 927,155 |
| | | | \$ 745,878 | \$ 927,155 |
| | | | | |
| Account No. 500210 - Grid Management Charges | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | CAISO | CAISO GRID MANAGEMENT CHARGE | \$ 806,826 | \$ 822,963 |
| | | | \$ 806,826 | \$ 822,963 |
| | | | | |
| Account No. 500240 - Ferc Filing Charges | | | | |
| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
| 1 | CAISO | ISO - NERC/WECC FEES | \$ 141,821 | \$ 144,657 |
| | | | \$ 141,821 | \$ 144,657 |

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

Account No. 500260 - Dispatching Inter

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------|--|-----------------|-----------------|
| 1 | DWP | Scheduling & Dispatching Fee -DWP and SCE Interconnections | \$ 7,108 | \$ 7,038 |
| | | | \$ 7,108 | \$ 7,038 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------|---|-----------------|-----------------|
| 1 | Staples | Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc. | \$ 4,200 | \$ 4,284 |
| | | | \$ 4,200 | \$ 4,284 |

Account No. 550000 - Advertisement & Promotion

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-----------|------------------------------------|-----------------|-----------------|
| 1 | Newspaper | Advertisement (Rates, TRBAA, etc.) | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 560010 - Utilities IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------|---------------------------|------------------|-----------------|
| 1 | AT&T One Net | Telecommunication Charges | \$ 5,000 | \$ 5,000 |
| 2 | AT&T Business | Telecommunication Charges | 5,000 | |
| | | | \$ 10,000 | \$ 5,000 |

Account No. 550022 - Natural Gas Transportation Cost

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------------|--|---------------------|---------------------|
| 1 | SoCal Gas Company | Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales | \$ 2,104,806 | \$ 2,613,082 |
| | | | \$ 2,104,806 | \$ 2,613,082 |

Account No. 593200- Legal

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------------------|----------------------|-------------------|-------------------|
| 1 | Specialized Legal Services | Legal Services | \$ 350,000 | \$ 350,000 |
| | | | \$ 350,000 | \$ 350,000 |

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

Account No. 590000 - Repair & Maintenance

| | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------------|------------------|---------------|
| 1 | City of Vernon City allocated cost | \$ 10,848 | |
| | | <u>\$ 10,848</u> | <u>\$ -</u> |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------|---------------------------------|-------------------|-------------------|
| 1 | ICE | ICE | \$ 15,453 | \$ 15,762 |
| 2 | S&P | Market Analysis - SCPPA Project | - | 10,000 |
| 3 | NGI | NGI | 8,160 | 8,323 |
| 4 | Open Access | Open Access Technology | 10,137 | 10,340 |
| 5 | Settlecore | Settlement service software | 126,710 | 134,313 |
| 6 | Stancil | recording device service | 4,896 | 4,994 |
| 7 | SCPPA Charges | Various SCPPA Services | 161,584 | 164,816 |
| | | | <u>\$ 326,940</u> | <u>\$ 348,547</u> |

Account No. 596500 - Travel

| | Type | Event Name | FY2022 Budget | FY2023 Budget |
|---|-----------------|---|-----------------|------------------|
| 1 | CEC/CAISO/SCPPA | CEC Workshops, ISO, SCPPA, CMUA, Hoover | \$ 9,996 | \$ 10,196 |
| | | | <u>\$ 9,996</u> | <u>\$ 10,196</u> |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------|----------------------|-----------------|-----------------|
| 1 | Various | Membership Dues | \$ 2,000 | \$ 2,000 |
| | | | <u>\$ 2,000</u> | <u>\$ 2,000</u> |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------|------------------------|-----------------|-----------------|
| 1 | NGI Service, technical books | Books and Publications | \$ 2,004 | \$ 2,044 |
| | | | <u>\$ 2,004</u> | <u>\$ 2,044</u> |

Account No. 596700 - Training

| | Type | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|---|-----------------|------------------|
| 1 | CAISO/SCPPA | Training (Gas and Power Trading, ISO Market design) | \$ 9,996 | \$ 10,196 |
| | | | <u>\$ 9,996</u> | <u>\$ 10,196</u> |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

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

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

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

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

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

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

Account No. 520000 - Supplies

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------|---|----------------------|----------------------|
| 1 | Energy Audits | Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer having most interest for the fiscal year | \$ 100,000 | \$ 100,000 |
| | | | \$ 100,000 | \$ 100,000 |

Account No. 596702 - Public Benefit Program Rebate

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------|---|----------------------|----------------------|
| 1 | Customer EE Incentives | This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high. This supports COV Public Benefits Programs Res.#7511 Assembly Bill (AB1890) | \$ 600,000 | \$ 400,000 |
| 2 | VPU EV Charger Program | Offer VPU customers EV Charger units & installation and part of short & long term VPU strategic plan-AB1890 Res.#7511 & Back up Generators well sites | 900,000 | 1,200,000 |
| 3 | Batter Storage | Support CAISO curtailments- back up to support city's water booster system | 1,000,000 | |
| 4 | Demand Response | Installation of automation relay – tie to SCADA | 20,000 | |
| | | | \$ 1,500,000 | \$ 1,600,000 |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
056.5600 GAS UTILITY

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

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

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

DEPARTMENT:
056.5600 GAS UTILITY

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

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

Account No. 500230 - Generation Expense

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|-----------------------------------|----------------------|----------------------|
| 1 | AQMD | CA Air Resources Board Annual Fee | \$ 120,000 | \$ 120,000 |
| | | | \$ 120,000 | \$ 120,000 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|----|------------------------|--|----------------------|----------------------|
| 1 | TBD | Safety Equipment for Street Application | \$ 5,000 | \$ 10,000 |
| 2 | Home Depot | Necessary tools for warehouse | 15,000 | 15,000 |
| 3 | City Garage | Various Supplies | 1,000 | 1,000 |
| 4 | Various Supply Vendors | Service and meter installation supplies: concrete, regulators, valves, pipes | 125,000 | 150,000 |
| 5 | TBD | Street Traffic Control Safety - Signage | 10,000 | 10,000 |
| 6 | Health Consultants | DPIR | 12,000 | 12,000 |
| 7 | Health Consultants | Ordorator | 5,000 | - |
| 8 | TBD | 2-pipe locators | 10,000 | - |
| 9 | Health Consultants | 6 Cone Mobil Unit & Installation | - | 25,000 |
| 10 | TBD | Steel Plates/trench and shoring | - | 50,000 |
| | | | \$ 183,000 | \$ 273,000 |

Account No. 540000 - Uniforms

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

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

Account No. 560010 - Utilities IT

| | Name | Detailed Description | FY2022 Budget | FY2022 Budget |
|---|------------------|--|----------------------|----------------------|
| 1 | AT&T | Minimax units: # of customers x \$20/mo x 12 mo/yr | \$ 6,000 | \$ 6,000 |
| 2 | Verizon Wireless | Telecommunication Charges | 1,529 | 1,529 |
| 3 | AT&T CalNet2 | Telecommunication Charges | 4,409 | 4,409 |
| 4 | COV IT | Network Cabinet | 1,000 | 1,000 |
| | | | \$ 12,938 | \$ 12,938 |

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repair & Maintenance

| | Name | Detailed Description | FY2022 Budget | FY2022 Budget |
|---|----------------------------|--|----------------------|----------------------|
| 1 | TBD | Distribution Valve Project | \$ 15,000 | \$ 15,000 |
| 2 | Advanced Batteries Systems | General Supplies | 3,000 | 3,000 |
| 3 | to be bid | Reg Station SCADA upgrade | 10,000 | 20,000 |
| 4 | Gas Division | Railroad/Transmission Markers | 15,000 | 10,000 |
| 5 | TBD | Garage door for warehouse | 15,000 | - |
| 6 | Cambell Valve | Valve Maintenance on Valves for 10" and Regulator Station | | 20,000 |
| 7 | To be bid if necessary | General Building remove falling tile, drywall and paint ceiling. | 20,000 | 30,000 |
| 8 | TBD | Painting Steel Service (CP)Farmer John | 20,000 | 30,000 |
| 9 | Craig Welding & Supplies | General Supplies | 1,000 | 1,000 |
| | | | \$ 99,000 | \$ 129,000 |

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

Account No. 593200 - Professional Services Legal

| | Name | Detailed Description | FY2022 Budget | FY2022 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | Legal | Gas Fund Legal Services | \$ 15,000 | \$ 15,000 |
| | | | \$ 15,000 | \$ 15,000 |

Account No. 595200 - Professional Services Technical

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

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2022 Budget |
|---|-----------------------|---|----------------------|----------------------|
| 1 | TBD | Janitorial Services | \$ 18,000 | \$ 18,000 |
| 2 | NewGen | Cost of Service Study and Rate Design | 50,000 | - |
| 3 | TBD | Engineering services to produce Detailed Plans for Major System Modifications | 40,000 | 40,000 |
| 4 | Dewey Pest Control | Pest and Rodent | 2,500 | 2,500 |
| 5 | Security Network Inc. | Security System Services OE Clark | 1,000 | 1,000 |
| 6 | Brad Bean or TBD | System Modeling | 15,000 | 25,000 |
| | | | \$ 126,500 | \$ 86,500 |

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Account No. 790100 - Operating Transfer Out

| | Name | Detailed Description | FY2022 Budget | FY2022 Budget |
|---|-------------|---|----------------------|----------------------|
| 1 | Salaries | Salaries: 50%customer relations manager & 100% utility program specialist | \$ 222,978 | \$ 222,978 |
| | | | \$ 222,978 | \$ 222,978 |

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

**DEPARTMENT:
020.1084 WATER**

| | Actuals 2019-20 | Actuals 2020-21 | A Budget 2021-22 | B Budget 2022-23 | B-A Increase/ (Decrease) |
|--------------------------|---------------------|----------------------|------------------------|------------------------|--------------------------------|
| REVENUES | \$ 9,974,458 | \$ 10,748,354 | \$ 11,256,300 | \$ 11,155,000 | \$ (201,300) |
| EXPENSES: | | | | | |
| SALARIES | \$ 1,515,752 | \$ 1,477,620 | \$ 1,498,484 | \$ 1,504,008 | \$ 5,524 |
| BENEFITS | 1,160,915 | 1,003,607 | 735,672 | 837,659 | 101,987 |
| SUPPLIES/SERVICES | 6,334,196 | 6,631,318 | 8,113,295 | 7,732,675 | (385,620) |
| TOTAL EXPENSES | \$ 9,010,863 | \$ 9,112,545 | \$ 10,347,451 | \$ 10,074,342 | \$ (278,109) |
| CAPITAL | | | | | |
| REVENUES | \$ - | \$ - | \$ 8,660,259 | \$ 6,600,000 | \$ (2,060,259) |
| EXPENDITURES | \$ - | \$ - | \$ 9,410,259 | \$ 8,584,315 | \$ (825,944) |

| EMPLOYEE TITLE | FTE | Salaries Budget | Salaries Budget | Salaries Budget | Salaries Proposed | Increase (Decrease) |
|---|--------------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|
| Assistant Civil Engineer - Public Utilities | - | \$ 176,301 | \$ 192,363 | \$ 207,887 | \$ - | \$ (207,887) |
| Civil Engineer - Public Utilities | 2.00 | - | - | - | 263,514 | 263,514 |
| Electric Operations Supervisor | 0.05 | 30,248 | 8,760 | 35,056 | 9,203 | (25,853) |
| Electric Operator (5) | 0.30 | 52,540 | 39,280 | 40,456 | 41,264 | 808 |
| Meter Reader | 2.00 | 65,183 | 71,030 | 73,110 | 137,459 | 64,349 |
| Meter Reader, Lead | - | 89,888 | 93,424 | 96,175 | - | (96,175) |
| Utilities Dispatcher (5) | 0.60 | 107,650 | 114,977 | 94,772 | 97,577 | 2,805 |
| Utilities Dispatcher, Senior | 0.15 | - | 18,706 | 25,750 | 25,072 | (678) |
| Utilities Operations Manager | - | 25,266 | 27,593 | - | - | - |
| Water Foreman | - | 125,589 | - | - | - | - |
| Water Maintenance Worker | 3.00 | 280,761 | 291,986 | 146,790 | 212,639 | 65,849 |
| Water Maintenance Worker, Lead | 1.00 | - | 80,258 | 98,175 | 106,631 | 8,456 |
| Water Maintenance Worker, Senior | 4.00 | 347,523 | 369,772 | 452,526 | 373,224 | (79,302) |
| Water Superintendent | 1.00 | 119,707 | 130,732 | 141,387 | 151,425 | 10,038 |
| Overtime | | 63,000 | 63,000 | 63,000 | 63,000 | - |
| Payout (vacation and sick excess hours) | | 12,500 | 8,888 | 18,400 | 18,000 | (400) |
| Stand-by | | 15,000 | 15,000 | 5,000 | 5,000 | - |
| DEPARTMENT TOTALS | 14.10 | \$ 1,511,156 | \$ 1,525,769 | \$ 1,498,484 | \$ 1,504,008 | \$ 5,524 |

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

DEPARTMENT:
020.1084 WATER

| | A | | | | | B | | B-A |
|---|---------------------|----------------------|----------------------|--------------------------|----------------------|---------------|----------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Actuals as of 1/31/22 | Forecast 6/30/22 | % Used | Budget 2022-23 | Increase/ (Decrease) |
| REVENUES | | | | | | | | |
| 020.1084.431000 Rents | | | | | | | \$ 100,000 | |
| 020.1084.450040 Water Sales | \$ 9,445,987 | 10,033,974 | \$ 10,217,500 | \$ 5,115,393 | \$ 9,950,000 | 97.38% | \$ 10,090,000 | \$ (127,500) |
| 020.1084.450045 Water - Recycled | - | 563,908 | 591,000 | 282,316 | 591,000 | 100.00% | 598,000 | 7,000 |
| 020.1084.450110 Fire Service | 29,832 | 6,827 | 75,000 | 1,385 | 5,000 | 6.67% | 5,000 | (70,000) |
| 020.1084.450121 Construction Revenue | 453,722 | 128,900 | 358,000 | 828 | 358,000 | 100.00% | 350,000 | (8,000) |
| 020.1084.450122 Installation Charge | 1,800 | 2,500 | 1,900 | 1,600 | 2,000 | 105.26% | 2,000 | 100 |
| 020.1084.450330 Damaged Property | 1,400 | 5,585 | 2,900 | 4,938 | 5,500 | 189.66% | 5,000 | 2,100 |
| 020.1084.600910 Other Income | - | - | - | 1,106 | 1,106 | 0.00% | - | - |
| 020.1084.610110 Investment Income | 41,717 | 6,660 | 10,000 | 1,555 | 5,000 | 50.00% | 5,000 | (5,000) |
| TOTAL REVENUES | \$ 9,974,458 | \$ 10,748,354 | \$ 11,256,300 | \$ 5,409,121 | \$ 10,917,606 | 96.99% | \$ 11,155,000 | \$ (201,300) |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 020.1084.501010 Salaries - Regular | \$ 1,320,176 | 1,287,908 | \$ 1,333,401 | \$ 684,948 | \$ 1,167,462 | 87.56% | \$ 1,363,425 | \$ 30,024 |
| 020.1084.501012 Salaries - Premiums | 139,052 | 137,837 | 102,083 | 61,976 | 119,414 | 116.98% | 77,583 | (24,500) |
| 020.1084.501020 Salaries - O.T. | 56,525 | 51,876 | 63,000 | 22,214 | 35,657 | 56.60% | 63,000 | - |
| | 1,515,752 | 1,477,620 | 1,498,484 | 769,139 | 1,322,533 | 88.26% | 1,504,008 | 5,524 |
| BENEFITS | | | | | | | | |
| 020.1084.502020 Retirement | \$ 888,714 | 745,270 | \$ 489,948 | \$ 264,517 | \$ 389,881 | 79.58% | \$ 592,954 | \$ 103,006 |
| 020.1084.502030 Insurance Premiums - Medical | 250,593 | 237,500 | 223,996 | 117,660 | 203,434 | 90.82% | 222,897 | (1,099) |
| 020.1084.502060 FICA Taxes | 21,608 | 20,837 | 21,728 | 10,947 | 18,828 | 86.65% | 21,808 | 80 |
| 020.1084.502080 Claims Expenditure - Worker's Comp | - | - | - | - | - | 0.00% | - | - |
| | 1,160,915 | 1,003,607 | 735,672 | 393,125 | 612,143 | 83.21% | 837,659 | 101,987 |
| SUPPLIES/SERVICES | | | | | | | | |
| 020.1084.500110 Pumped Water | \$ 2,230,226 | 2,475,373 | \$ 2,931,000 | \$ 1,146,481 | \$ 2,419,600 | 82.55% | \$ 2,776,900 | \$ (154,100) |
| 020.1084.500130 Purchased Water | 1,252,054 | 944,181 | 737,000 | 209,095 | 715,000 | 97.01% | 458,500 | (278,500) |
| 020.1084.500140 Water Treatment | 47,547 | 50,975 | 35,500 | 28,174 | 55,000 | 154.93% | 75,000 | 39,500 |
| 020.1084.520000 Supplies | 141,484 | 463,902 | 196,500 | 87,655 | 196,500 | 100.00% | 353,500 | 157,000 |
| 020.1084.530030 Bad Debt Expense | 19,287 | 25,953 | 43,000 | - | 43,000 | 100.00% | 43,000 | - |
| 020.1084.540000 Uniforms | 8,215 | 9,341 | 15,000 | 3,510 | 15,000 | 100.00% | 17,500 | 2,500 |
| 020.1084.550000 Advertisement/Promotion | 977 | 527 | 7,600 | 434 | 1,500 | 19.74% | 7,000 | (600) |
| 020.1084.560000 Utilities | 1,079,942 | 1,084,929 | 1,315,800 | 631,677 | 1,315,800 | 100.00% | 1,382,100 | 66,300 |
| 020.1084.570000 Vehicle Expense | 55,168 | 80,725 | 100,700 | 28,614 | 100,700 | 100.00% | 100,800 | 100 |
| 020.1084.590000 Repairs & Maintenance | 55,540 | 41,564 | 868,600 | 77,601 | 450,000 | 51.81% | 796,900 | (71,700) |
| 020.1084.592010 Bond Fees | - | 2,545 | - | - | 5,000 | - | 5,000 | - |
| 020.1084.593200 Professional Services - Legal | 921 | 376 | 10,000 | - | 4,000 | 40.00% | 10,000 | - |
| 020.1084.595200 Professional Services - Technical | 426,780 | 248,449 | 228,000 | 43,573 | 150,000 | 65.79% | 189,000 | (39,000) |
| 020.1084.596200 Professional Services - Other | 30,781 | 11,584 | 11,950 | 2,726 | 11,950 | 100.00% | 12,350 | 400 |
| 020.1084.596500 Travel | 18 | - | 5,000 | - | 2,000 | 40.00% | 10,000 | 5,000 |
| 020.1084.596550 Membership Dues | 10,961 | 9,343 | 14,435 | 4,226 | 14,435 | 100.00% | 13,700 | (735) |
| 020.1084.596600 Books & Publications | - | - | 700 | - | 500 | 71.43% | 500 | (200) |
| 020.1084.596700 Employee Development & Training | 3,024 | 9,006 | 15,000 | 2,607 | 10,000 | 66.67% | 33,000 | 18,000 |
| 020.1084.596706 VPU Credit Program | 296,488 | 139 | - | 10 | - | 0.00% | - | - |
| 020.1084.599800 General City Administrative Service Exp | 586,500 | 598,230 | 610,000 | 610,000 | 610,000 | 100.00% | 622,200 | 12,200 |
| 020.1084.760005 Bond Principal Retirement | - | - | 379,535 | 240,000 | 240,000 | 63.24% | 250,000 | (129,535) |
| 020.1084.760010 Bond Interest Paid | 88,284 | 574,178 | 587,975 | 296,988 | 587,975 | 100.00% | 575,725 | (12,250) |
| | 6,334,196 | 6,631,318 | 8,113,295 | 3,413,370 | 6,947,960 | 85.64% | 7,732,675 | (385,620) |
| TOTAL EXPENSES | \$ 9,010,863 | \$ 9,112,545 | \$ 10,347,451 | \$ 4,575,634 | \$ 8,882,636 | 85.84% | \$ 10,074,342 | \$ (278,109) |

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

DEPARTMENT:
020.1084 WATER

| | A | | | | | B | | B-A |
|---|--------------------|--------------------|-------------------|--------------------------|---------------------|-----------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Actuals as of 1/31/22 | Forecast 6/30/22 | % Used | Budget 2022-23 | Increase/ (Decrease) |
| CAPITAL | | | | | | | | |
| REVENUES | | | | | | | | |
| 020.1084.600105 Bond Proceeds | \$ - | \$ - | \$ 8,660,259 | \$ - | \$ 4,000,000 | 46.19% | \$ 6,600,000 | \$ (2,060,259) |
| | - | - | 8,660,259 | - | 4,000,000 | 46.19% | 6,600,000 | (2,060,259) |
| CAPITAL | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 020.1084.840000 Capital Equipment - Auto | \$ - | - | \$ 750,000 | \$ - | \$ 750,000 | 100.00% | \$ 185,000 | \$ (565,000) |
| 020.1084.850000 Capital Equipment - Nonauto | - | - | - | - | - | 0.00% | - | - |
| 020.1084.900000 Capital Outlay | - | - | 8,660,259 | 2,582,035 | 5,500,000 | 63.51% | 8,399,315 | (260,944) |
| | \$ - | \$ - | \$ 9,410,259 | \$ 2,582,035 | \$ 6,250,000 | 66.42% | \$ 8,584,315 | \$ (825,944) |

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

Account No. 500110 - Pumped Water

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

Account No. 500130 - Purchased Water

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

Account No. 500140 - Water Treatment

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

Account No. 520000 - Supplies

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

Account No. 530030 - Bad Debt Expense

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

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 593200 - Professional Services Legal

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

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

Account No. 595200 - Professional Services - Technical

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|------------------------------------|---|----------------------|----------------------|
| 1 | RFP | Hydrogeological Services | \$ 75,000 | \$ 40,000 |
| 2 | RFP | Meter Asset Management - Customer meter testing and calibration | 5,000 | 100,000 |
| 3 | Health Department | Cross-Connection Survey - to be bid | 100,000 | - |
| 4 | Central Basin Water Association | Lab testing/Title 22 | 28,000 | 29,000 |
| 5 | Analytical Lab (Clinical and Weck) | Water sampling Weekly | 20,000 | 20,000 |
| 6 | TBD | Data Reclassification and Customer classification cleanup | | - |
| | | | \$ 228,000 | \$ 189,000 |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------------------------|------------------------------|----------------------|----------------------|
| 1 | SWRCB Division Of Drinking Water | Water system fees | \$ 8,300 | \$ 7,300 |
| 2 | SCAQMD | Emission & Registration Fees | 2,100 | 3,000 |
| 3 | Underground Service Alert | Dig alerts | 1,500 | 2,000 |
| 4 | BNSF Railway Company | Rental lease | 50 | 50 |
| | | | \$ 11,950 | \$ 12,350 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------|--|----------------------|----------------------|
| 1 | City Employees | Mileage, airfare, food, parking, lodging | \$ 5,000 | \$ 10,000 |
| | | | \$ 5,000 | \$ 10,000 |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---|-----------------------------|----------------------|----------------------|
| 1 | Southeast Water Coalition (Downey) | Membership | \$ 5,000 | \$ 5,000 |
| 2 | Central Basin Water Association | Membership | 4,100 | 4,200 |
| 3 | California Municipal Utilities Association (CMUA) | Membership | 2,000 | 2,000 |
| 4 | AWWA California Nevada Section | Membership | 3,000 | 2,100 |
| 5 | Gateway Management Authority (GWMA) | Membership | - | - |
| 6 | American Water Works Association | Membership | 335 | 400 |
| | | | \$ 14,435 | \$ 13,700 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------|-----------------------------------|----------------------|----------------------|
| 1 | Publications - AWWA, NGWA | Training manuals, DVDs, and books | \$ 700 | \$ 500 |
| | | | \$ 700 | \$ 500 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---|--|----------------------|----------------------|
| 1 | AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other water training organizations | Training Classes, Workshops, Seminars, Conferences, and Certifications | \$ 15,000 | \$ 33,000 |
| | | | \$ 15,000 | \$ 33,000 |

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

Account No. 596706 - VPU Credit Program

| | Name | Detailed Description | 2,022 Budget | FY2022 Budget |
|---|----------------|-----------------------------|---------------------|----------------------|
| 1 | City of Vernon | Measure R Credit | \$ - | \$ - |
| | | | <u>\$ -</u> | <u>\$ -</u> |

Account No. 599800 - Overhead Allocation

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|----------------|-----------------------------|----------------------|----------------------|
| 1 | City of Vernon | Overhead Allocation | \$ 610,000 | \$ 622,200 |
| | | | <u>\$ 610,000</u> | <u>\$ 622,200</u> |

Account No. 840000 - Capital Equipment and Vehicles

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--|----------------------|----------------------|
| 1 | Vehicle | Ford Lightning EV Truck replaces 1041 diesel truck | | \$ 75,000 |
| 2 | Vehicle | Construction Truck Ford F450 CNG | 510,000 | - |
| 3 | Vehicle | Crane Body Knuckle Boom Truck CNG | 150,000 | - |
| 4 | Vehicle | Ford F-550 Dump Truck CNG | 90,000 | - |
| 5 | Vehicle | Ford Lightning EV Truck meter reading | | 60,000 |
| 6 | Vehicle | Administration Vehicle replacement | - | 50,000 |
| | | | <u>\$ 750,000</u> | <u>\$ 185,000</u> |

Account No.900000 - Capital Outlay

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|----|-------------|---|----------------------|----------------------|
| 1 | Project | Emergency Generators (Wells 11&PP1, 20, and W21) | 700,000 | 900,000 |
| 2 | Project | Upgrades for Reservoir 1 (automation) | 45,000 | |
| 3 | Project | Well 5 Destruction | - | 43,000 |
| 4 | Project | Well 22 Wellhead Equipment | 1,855,150 | 2,863,175 |
| 5 | Project | Emergency Generator on Well 22 | 300,000 | 300,000 |
| 6 | Project | Elevated Tank Upgrades (automation) | 21,250 | 16,250 |
| 7 | Project | Reservoir/PH Demolition at Well 20 | | 450,000 |
| 8 | Project | Systemwide Soil Corrosivity Assessment | | 150,000 |
| 9 | Project | Major Booster Maintenance (B1-2, 3-1, 3-4) | | 150,000 |
| 10 | Project | Design & Construction Repairs for Reservoirs at PP3 | 1,442,751 | |
| 11 | Project | Small Diameter High Resolution In-Pipe Testing | - | - |
| 12 | Project | Design & Construction Repairs for Reservoirs at PP2 | 1,842,751 | 2,336,625 |
| 13 | Project | AMI Program | 100,000 | 100,000 |
| 14 | Project | Electrical Upgrades | 744,587 | 573,860 |
| 15 | Project | SCADA | 208,770 | 506,405 |
| 16 | Project | AMR Meter Modules | | 10,000 |
| 17 | Project | Main Replacement Program | 600,000 | |
| | | | <u>\$ 7,860,259</u> | <u>\$ 8,399,315</u> |

CITY OF VERNON
Budget Summary
2022-2023

DEPARTMENT:
057.1057 FIBER OPTICS

| | Actuals 2019-20 | Actuals 2020-21 | A Budget 2021-22 | B Budget 2022-23 | B-A Increase/ (Decrease) |
|--------------------------|--------------------|--------------------|------------------------|------------------------|--------------------------------|
| TOTAL REVENUES | \$ 604,251 | \$ 481,329 | \$ 460,000 | \$ 578,400 | \$ 118,400 |
| EXPENSES: | | | | | |
| SALARIES | \$ 26,504 | \$ 55,338 | \$ 9,947 | \$ 10,146 | \$ 199 |
| BENEFITS | 7,315 | 46,361 | 5,867 | 6,718 | 851 |
| SUPPLIES/SERVICES | 227,086 | 275,624 | 272,686 | 401,500 | 128,814 |
| TOTAL EXPENSES | \$ 260,905 | \$ 377,322 | \$ 288,500 | \$ 418,364 | \$ 129,864 |
| CAPITAL | \$ - | \$ - | \$ 50,000 | \$ 175,000 | \$ 125,000 |

| EMPLOYEE TITLE | FTE | Salaries Budget | Salaries Budget | Salaries Budget | Salaries Proposed | Increase (Decrease) |
|---|-------------|--------------------|--------------------|--------------------|----------------------|------------------------|
| Computer Aided Drafting Technician | - | \$ 14,038 | \$ - | \$ - | \$ - | \$ - |
| Electric Engineering Technician | - | - | 16,052 | - | - | - |
| Utilities Engineering Manager | 0.05 | 53,059 | 55,186 | 9,947 | 10,146 | 199 |
| Overtime | | 1,000 | 1,000 | - | - | - |
| Payout (vacation and sick excess hours) | | - | - | - | - | - |
| Stand-by | | - | - | - | - | - |
| DEPARTMENT TOTALS | 0.05 | \$ 68,097 | \$ 72,238 | \$ 9,947 | \$ 10,146 | \$ 199 |

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund - Fiber Optics Department
Budget Detail
2021-2022

DEPARTMENT:
057.1057 FIBER OPTICS

| | | | A | B | B-A |
|--|--------------------|--------------------|-------------------|-------------------|-------------------------|
| | Actuals 2019-20 | Actuals 2020-21 | Budget 2021-22 | Budget 2022-23 | Increase/ (Decrease) |
| REVENUES | | | | | |
| 057.1057.450050 Internet Access Services | \$ 404,269 | 274,486 | \$ 280,000 | \$ 275,000 | \$ (5,000) |
| 057.1057.450051 Dark Fiber Revenue | 92,032 | 102,238 | 90,000 | 105,000 | 15,000 |
| 057.1057.450060 Internet Access Services - Gov't Rate | 24,600 | 24,600 | 20,000 | 24,600 | 4,600 |
| 057.1057.450061 Dark Fiber Revenue - Gov't Rate | 79,920 | 73,126 | 70,000 | 173,800 | 103,800 |
| 057.1057.466900 Miscellaneous Revenues | - | 6,456 | - | - | - |
| 057.1057.469300 Reserve Applied | - | - | - | - | - |
| 057.1057.610110 Investment Income | 3,430 | 422 | - | - | - |
| TOTAL REVENUES | \$ 604,251 | \$ 481,329 | \$ 460,000 | \$ 578,400 | \$ 118,400 |
| SALARIES | | | | | |
| 057.1057.501010 Salaries - Regular | \$ 25,233 | 55,338 | \$ 9,947 | \$ 10,146 | \$ 199 |
| 057.1057.501012 Salaries - Premiums | 1,272 | - | - | - | - |
| 057.1057.501020 Salaries - O.T. | - | - | - | - | - |
| TOTAL SALARIES | 26,504 | 55,338 | 9,947 | 10,146 | 199 |
| BENEFITS | | | | | |
| 057.1057.502020 Retirement | \$ 4,341 | 42,450 | \$ 5,170 | \$ 6,025 | \$ 855 |
| 057.1057.502030 Insurance Premiums - Medical | 2,591 | 3,108 | 553 | 546 | (7) |
| 057.1057.502060 FICA Taxes | 384 | 802 | 144 | 147 | 3 |
| TOTAL BENEFITS | 7,315 | 46,361 | 5,867 | 6,718 | 851 |
| SUPPLIES/SERVICES | | | | | |
| 057.1057.500173 Transport Services - Telecommunication | \$ 101,701 | 106,966 | \$ 135,000 | \$ 105,000 | \$ (30,000) |
| 057.1057.520000 Supplies | 2,406 | 18,630 | 37,500 | - | (37,500) |
| 057.1057.520010 Supplies - IT | 16,550 | - | 10,000 | - | (10,000) |
| 057.1057.530030 Bad Debt Expense | 12,248 | 1,725 | 1,000 | 1,000 | - |
| 057.1057.550000 Advertisement/Promotion | 2,765 | 610 | 5,000 | 5,000 | - |
| 057.1057.570000 Vehicle Expense | - | - | - | - | - |
| 057.1057.590000 Repairs & Maintenance | 510 | 64,338 | - | 205,000 | 205,000 |
| 057.1057.596200 Professional Services - Other | 90,907 | 82,856 | 82,000 | 85,000 | 3,000 |
| 057.1057.596500 Travel | - | - | - | - | - |
| 057.1057.596550 Membership Dues | - | 500 | 1,000 | 500 | (500) |
| 057.1057.596600 Books & Publications | - | - | - | - | - |
| 057.1057.596700 Employee Development & Training | - | - | - | - | - |
| 057.1057.596706 VPU Credit Program | - | - | 1,186 | - | (1,186) |
| TOTAL SUPPLIES/SERVICE | 227,086 | 275,624 | 272,686 | 401,500 | 128,814 |
| TOTAL EXPENDITURES | \$ 260,905 | \$ 377,322 | \$ 288,500 | \$ 418,364 | \$ 129,864 |
| CAPITAL | | | | | |
| 057.1057.860000 IT Equipment & Software | \$ - | - | \$ - | \$ - | \$ - |
| 057.1057.900000 Capital Outlay | - | - | 50,000 | 175,000 | 125,000 |
| TOTAL CAPITAL | \$ - | \$ - | \$ 50,000 | \$ 175,000 | \$ 125,000 |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2021-2022

Account No. 500173 - Transportation Services Telecommunication

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------|-----------------------------|----------------------|----------------------|
| 1 | Level 3/Centurylink | Transportation charges | \$ 75,000 | \$ 55,000 |
| 2 | Broadband | Transportation charges | 60,000 | 50,000 |
| | | | \$ 135,000 | \$ 105,000 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------|--------------------------------------|----------------------|----------------------|
| 1 | Home Depot | Miscellaneous parts for construction | \$ 2,500 | \$ - |
| 2 | CSC | Splice enclosures, patch panels | 20,000 | |
| 3 | Graybar & CDW | Fiber cables, patch cords | 15,000 | |
| | | | \$ 37,500 | \$ - |

Account No. 520010 - Supplies - IT

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--------------|-----------------------------|----------------------|----------------------|
| 1 | IT Equipment | Routers, etc | 10,000 | |
| | | | \$ 10,000 | \$ - |

Account No. 530030 - Bad Debt Expenses

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | As required by Financial Audit Report | Bad Debt Collection | \$ 1,000 | \$ 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 550000 - Advertisement & Promotion

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|---------------------------------|---|----------------------|----------------------|
| 1 | To be bid - Procurement Process | Advertising and promotional materials such as flyers and mail inserts | \$ 5,000 | \$ 5,000 |
| | | | \$ 5,000 | \$ 5,000 |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2021-2022

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--|----------------------|----------------------|
| 1 | Petrelli | UPS Systems repairs and maintenance / Fiber System maintance | \$ - | \$ 205,000 |
| | | | \$ - | \$ 205,000 |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|-------------|--------------------------------------|----------------------|----------------------|
| 1 | NOC | System Network Operations | \$ - | |
| 2 | FUJITSU | ISP Server Farm Maintenance Services | 82,000 | 85,000 |
| | | | \$ 82,000 | \$ 85,000 |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2022 Budget | FY2023 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | Telecom | Annual membership dues | \$ 500 | \$ - |
| 2 | American Registry of Internet Numbering (ARIN) | Annual membership dues | 500 | 500 |
| | | | \$ 1,000 | \$ 500 |

Account No. 596706 - VPU Credit Program

| | Type | Event Name | FY2022 Budget | FY2023 Budget |
|---|-------------|--------------------|----------------------|----------------------|
| 1 | Measure R | VPU Credit Program | \$ 1,186 | |
| | | | \$ 1,186 | \$ - |

City Council Agenda Item Report

Submitted by: Sandra Dolson
Submitting Department: City Clerk
Meeting Date: April 19, 2022

SUBJECT

Approval of Minutes

Recommendation:

Approve the April 5, 2022 Regular City Council meeting minutes.

Background:

Staff has prepared and hereby submits the minutes for approval.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [20220405 City Council Minutes](#)

**MINUTES
VERNON CITY COUNCIL
REGULAR MEETING
TUESDAY, APRIL 5, 2022
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

CALL TO ORDER

Mayor Ybarra called the meeting to order at 9:03 a.m.

FLAG SALUTE

Vernon Police Department Honor Guard presented the colors and Chief Sousa led the Flag Salute.

ROLL CALL

PRESENT:

Melissa Ybarra, Mayor (via remote access)
William Davis, Mayor Pro Tem
Leticia Lopez, Council Member
Crystal Larios, Council Member
Judith Merlo, Council Member

STAFF PRESENT:

Carlos Fandino, City Administrator (via remote access)
Angela Kimmey, Deputy City Administrator
Zaynah Moussa, Interim City Attorney
Lisa Pope, City Clerk
Scott Williams, Finance Director
Fredrick Agyin, Health and Environmental Control Director
Michael Earl, Human Resources Director
Robert Sousa, Police Chief
Dan Wall, Public Works Director
Todd Dusenberry, Assistant Public Utilities General Manager

APPROVAL OF THE AGENDA

MOTION

Council Member Lopez moved and Council Member Merlo seconded a motion to approve the agenda. The question was called and the motion carried unanimously.

PUBLIC COMMENT

None.

PRESENTATIONS

- 1. Swearing-In Ceremony for New Police Officers in the Police Department**
Recommendation: Administer the Oath of Office to Police Officers Alan Escarpe, Brittany Gonzalez and Melissa Hernandez.

Police Chief Sousa presented the staff report and introduced new Police Officers Alan Escarpe, Brittany Gonzalez, and Melissa Hernandez.

City Clerk Pope administered the Oath of Office.

RECESS

Mayor Ybarra called a recess at 9:15 a.m. The meeting reconvened at 9:20 a.m. with all Council Members present.

- 2. Proclamation Declaring Sexual Assault Awareness Month and Denim Day**
Recommendation: Proclaim the month of April 2022 as "Sexual Assault Awareness Month" and Wednesday, April 27, 2022 as "Denim Day" in the City of Vernon.

City Clerk Pope read the proclamation.

- 3. Proclamation Celebrating the 70th Anniversary of the Greater Los Angeles County Vector Control District**
Recommendation: Commend and honor the Greater Los Angeles County Vector Control District on their 70th Anniversary Milestone.

City Clerk Pope read the proclamation.

- 4. City Administrator Report:**
 - New Business Welcome
 - Partnerships to Aid Unhoused Population
 - Clean California Grant for Vernon Park
 - Utility in Southern California Public Power Association (SCPPA) Newsletter
 - Vernon Job Fair
 - Community EngagementRecommendation: No action is required by City Council. This is a presentation only.

City Administrator Fandino presented the report.

PUBLIC HEARINGS

- 5. General Fee Schedule for Fiscal Year 2022-2023**
Recommendation: Adopt Resolution No. 2022-06 approving and adopting the General Fee Schedule for Fiscal Year (FY) 2022-2023.

Finance Director Williams presented the staff report.

Mayor Ybarra opened the public hearing. There being no speakers, Mayor Ybarra closed the public hearing.

MOTION

Council Member Lopez moved and Council Member Larios seconded a motion to adopt Resolution No. 2022-06 approving and adopting the General Fee Schedule for Fiscal Year (FY) 2022-2023. The question was called and the motion carried unanimously.

CONSENT CALENDAR

MOTION

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

The Consent Calendar consisted of the following items:

6. Approval of Minutes

Recommendation: Approve the March 15, 2022 Regular City Council meeting minutes.

7. Conduct of Meetings via Teleconference Pursuant to Assembly Bill 361

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

8. Claims Against the City

Recommendation: Receive and file the claim submitted by Mayra A. Llamas in the amount of \$1,620.

9. Operating Account Warrant Register

Recommendation: Approve Operating Account Warrant Register No. 84, for the period of February 27 through March 19, 2022, totaling \$10,616,891.14 and consisting of ratification of electronic payments totaling \$9,706,845.77 and ratification of the issuance of early checks totaling \$910,045.37.

10. Public Works Department Monthly Report

Recommendation: Receive and file the February 2022 Building Report.

11. Recovered Organic Waste Product and Recycled-Content Paper Procurement Policy

Recommendation: Adopt the Recovered Organic Waste Product and Recycled-Content Paper Procurement Policy.

12. Agreements with the California Department of Transportation (CalTrans)

Recommendation: Adopt Resolution No. 2022-07 authorizing the Director of Public Works to execute all Federal or State Grant Funding Agreements with the State of California, acting by and through the Department of Transportation.

13. Electrical Easement at 2340 East 52nd Street - Assessor's Parcel Number (APN) 6308-016-025

Recommendation: Accept the Electrical Easement and authorize the Mayor to execute the Certificate of Acceptance for 2340 East 52nd Street (APN 6308-016-025).

14. Services Agreement with YESCO LLC dba YESCO Signs LLC (Contract No. CS-1425) for Vernon Gateway Arch Project

Recommendation: A. Find that the proposed action is categorically exempt under the California Environmentally Quality Act (CEQA) in accordance with CEQA Guidelines Section 15303, because the project consists of new construction of limited small new facilities; and Section 15311, because the project only consists of construction or placement of minor structures accessory to (appurtenant to) existing commercial, industrial, or institutional facilities; B. Approve and authorize the City Administrator to execute Services Agreement Contract CS-1425 with YESCO LLC, dba YESCO Signs LLC in substantially the same form as submitted, in an amount not-to-exceed \$499,364.97 for the City of Vernon Gateway Arch Project for a three-year term; and C. Authorize a contingency of \$75,000 in the event of an unexpected changed condition in the project and grant authority to the City Administrator to issue Change Orders for an amount up to the contingency amount, if necessary.

15. Vernon Rental Housing Policy

Recommendation: Adopt Resolution No. 2022-08 approving a Vernon Rental Housing Policy for the Vernon Housing Commission and repealing Resolution No. 2011-175.

16. Construction Contract with Capital Industrial Coatings, LLC for the Rehabilitation of Reservoirs 2-1, 2-2, and 2-3 Project

Recommendation: A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of existing facilities and equipment and involves negligible or no expansion of an existing use; B. Accept the bid from Capital Industrial Coatings, LLC as the lowest responsive and responsible bidder and reject all other bids; C. Approve and authorize the City Administrator to execute a Construction Contract with Capital Industrial Coatings, LLC in substantially the same form as submitted, in an amount not-to-exceed \$2,033,308 for the Rehabilitation of Reservoirs 2-1, 2-2, and 2-3; and D. Authorize a contingency amount of \$200,000 in the event of unforeseen changes in the project and grant authority to the City Administrator to issue Change Orders for an amount up to the contingency amount, if necessary.

17. Payment and Blanket Purchase Contract with ABB, Inc.

Recommendation: A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines § 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; B. Approve payment to ABB, Inc. for Invoice No. 7105433953, in the amount of \$340,716.69 for starting motor drive replacement parts; C. Find that the best interests of the City are served by a direct award of a purchase contract to ABB, Inc., without a competitive selection process pursuant to Section 3.32.110

B.2 of the Vernon Municipal Code (VMC); and D. Authorize issuance of a blanket Purchase Contract in an amount not-to-exceed \$92,283.31 with ABB, Inc., subject to City Attorney's Office approval of terms and conditions, for the installation of a starting motor drive and maintenance services needed at Malburg Generating Station (MGS) for the remainder of fiscal year (FY) 2021-2022.

NEW BUSINESS

18. Amendments to Vernon Municipal Code Section 3.32.250 Emergency Purchases

Recommendation: A. Introduce and conduct the first reading of Ordinance No. 1279 amending Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases; and B. Direct staff to schedule second reading and adoption for the April 19, 2022 City Council meeting.

Finance Director Williams presented the staff report.

In response to Council questions, Interim City Attorney Moussa and Assistant Public Utilities General Manager Dusenberry explained the reason for not capping allowable purchase amounts; potential emergencies; and prudent process for selecting vendors.

MOTION

Council Member Lopez moved and Mayor Pro Tem Davis seconded a motion to: A. Introduce and conduct the first reading of Ordinance No. 1279 amending Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases; and B. Direct staff to schedule second reading and adoption for the April 19, 2022 City Council meeting The question was called and the motion carried unanimously.

ORAL REPORTS

City Administrator Reports on Activities and other Announcements.

City Administrator Fandino provided follow-up information regarding the Bell Shelter Agreement approved at the March 15, 2022 Council meeting. He announced Easter Bunny Vernon Elementary Visit on April 7, 2022, National Clean Up Day in May, and the Summer Kick-Off/Graduation Event in June.

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

Council Member Lopez reported on her attendance at the Independent Cities Association Winter Seminar at a cost of \$2,345.

RECESS

Mayor Ybarra recessed the meeting to Closed Session at 9:53 a.m.

CLOSED SESSION

- 19. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –**
Significant exposure to litigation
Government Code Section 54956.9(d)(2) Number of potential cases: 1
- 20. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Government Code Section 54956.9(d)(1)
Teresa Rodriguez v. City of Vernon
Los Angeles Superior Court Case No. 22STCV09515
- 21. PUBLIC EMPLOYMENT**
Government Code Section 54957(b)(1) Title: City Attorney

RECONVENE

At 10:49 a.m., Mayor Ybarra adjourned Closed Session and reconvened the regular meeting.

CLOSED SESSION REPORT

Interim City Attorney Moussa reported that the Council met in Closed Session, discussed the items on the agenda, and took no reportable action.

ADJOURNMENT

Mayor Ybarra adjourned the meeting at 10:50 a.m.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

City Council Agenda Item Report

Submitted by: Sandra Dolson
Submitting Department: City Clerk
Meeting Date: April 19, 2022

SUBJECT

Claims Against the City

Recommendation:

Receive and file the claim submitted by Dustin Thomas Phillips in the amount of \$18,000.

Background:

On April 7, 2022, the City received the following claim:

Name of Claimant - Dustin Thomas Phillips

Amount Demanded - \$18,000

Pursuant to Municipal Code Section 2.32.040, the above information is listed on the City Council agenda as soon after filing of the claim with the City as practical.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Dustin T. Phillips 20220407](#)

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RESERVE FOR FILING STAMP

CLAIM No. _____

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six (6) months after the occurrence. (Gov. Code Sec. 9112)
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See page 2 for diagram upon which to locate place of accident
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with City Clerk. (Gov. Code Sec. 915a)

RECEIVED

APR 7 2022

CITY CLERK'S OFFICE

TO: CITY OF VERNON CITY COUNCIL

Name of Claimant

Dustin Thomas Phillips

Age of Claimant (If natural person)

41

Home Address of Claimant

City and State

Home Telephone Number

Business Address of Claimant

City and State

Business Telephone Number

N/A

N/A

Give address to which you desire notices or communications to be sent regarding this claim:

How did DAMAGE or INJURY occur? Give full particulars.

While unsafely backing up a Public Works utility vehicle (#1055) owned by the City of Vernon, a City of Vernon Public Works employee named Jesse Lee Blue, while acting within the scope of his employment with the City of Vernon, caused damage to a trailer owned by Claimant. Trailer is a 2015 P.J. Trailer Manufacturing, Inc., Sumner, TX, VIN#: [REDACTED]

For a full description of the accident, please see attached police report: CR21-2071.

When did DAMAGE or INJURY occur? Give full particulars, date, time of day, etc.:

December 11, 2021 at 21:14 hours.

Where did DAMAGE or INJURY occur? Describe fully, and locate on diagram on reverse side of this sheet, where approximate, give street names and address and measurements from landmarks:

The collision occurred on private property: 3375 Fruitland Ave.- a private parking lot used by the LA County Fire Department. Nearest City street is E. 50th Street which is 223 feet away from the site of the accident.

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of City employees, if any, causing the injury or damage, if known:

City Employee Jesse Lee Blue backed his City owned 2016 Ford F-250 Supercab (License # [REDACTED]; VIN #: [REDACTED]) into claimant's trailer at the address listed above whilst conducting a routine a check of Well site #19. Police report CR21-2071, attached to this claim form for reference, cites California Vehicle Code section 22106 as the traffic law that was broken by Mr. Blue if it were not on private property.

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

The collision with claimant's trailer caused trailer to roll 20-40 feet down the driveway. As a result of the collision, the trailer was damaged beyond repair according to Fix Auto Center, as trailers are not designed to have their frames repaired. The following items were damaged on the trailer; rear frame both sides, trailer jack and tongue, rear steel bed, both loading ramps, loading ramp attachment plate, trailer lumber, and center cross members. Due to the damaged frame this trailer is not repairable because of the damage and design of trailer. If the trailer is repaired the work will not be guaranteed by Fix Auto Center.

What AMOUNT do you claim of each item of injury or damage as of date of presentation of this claim, giving basis of computation:

\$18,000

Computation is based upon replacement cost of trailer that was damaged by the City of Vernon.

Give ESTIMATED AMOUNT as far as known you claim on account of each item of prospective injury or damage, giving basis of computation:

Fix Auto Center Estimate; \$15,339.97. Because fixing the trailer will cause trailer to incur a salvage title and the repair work not being guaranteed. Claimant is requesting that the City of Vernon pay damages in the amount of \$18,000. This is the cost of replacement for a trailer similar to the trailer that was damaged in this incident. The manufacturer no longer makes this model of trailer, so referenced model is four feet shorter. The trailer cost is \$16,500. Claimant is requesting \$18,000 to cover tax, license, and dealer fees.

Were you insured at the time of the incident? If so, provide name of insurance company, policy numbers and amount of insurance payments received:

N/A

Expenditures made on account of accident or Injury: (Date - Item)

(Amount)

None to date

Name and address of Witnesses, Doctors and Hospitals:

Vernon City Police Officer: B. Redona, Officer ID: 660.
4305 South Santa Fe Avenue, Vernon CA 90058

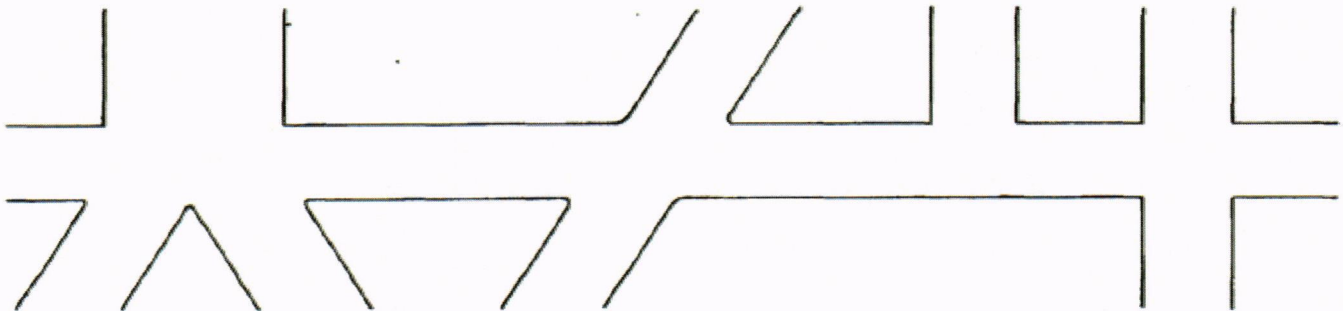
READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West: indicate place of accident by "X" and by showing house numbers or distances to street corners.

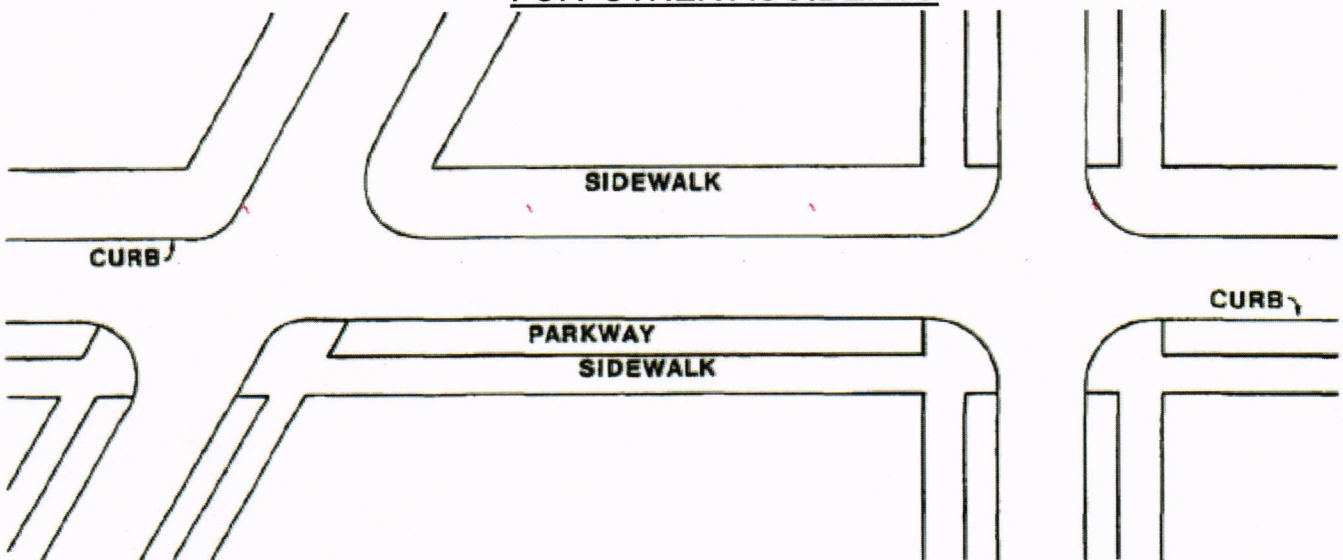
If City Vehicle was Involved, designate by letter "A" location of City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of accident by "B-1" and the point of Impact by "X."

NOTE: If diagrams do not fit the situation, attach hereto a proper diagram signed by claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



I declare, under penalty of perjury, that the foregoing, including any attachments, is true and correct.

Typed/Printed Name:

Dustin Thomas Phillips

Signature of Claimant or person filing on his/her behalf, giving relationship to Claimant:

Date:

3/12/2022

NOTE: ALL CLAIMANTS MAY BE REQUESTED TO BE EXAMINED AS TO THEIR CLAIM UNDER OATH. PRESENTATION OF A FALSE CLAIM IS A FELONY (CAL. PEN. CODE SEC. 72). CLAIMS MUST BE FILED WITH CITY CLERK (GOV. CODE SEC. 915a). STATE LAW PROVIDES THAT IF YOU ARE NOT NOTIFIED OF ANY ACTION BY THE CITY OF THIS CLAIM WITHIN 45 DAYS OF FILING THEN THE CLAIM IS DEEMED DENIED (SEE CAL. CODE SEC. 914.2 & 914.3).



FIX AUTO SAN LUIS OBISPO

251 TANK FARM ROAD, SAN LUIS OBISPO, CA
93401

Phone: (805) 541-9063

Workfile ID: f2d17923
Federal ID: 35-2666406
Resale Number: 202464896
BAR: 29511

Preliminary Estimate

Customer: Geissman, Chad

Written By: Luis Pacheco

Insured: Geissman, Chad
Type of Loss:
Point of Impact: 06 Rear

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Geissman, Chad

Inspection Location:
FIX AUTO SAN LUIS OBISPO
251 TANK FARM ROAD
SAN LUIS OBISPO, CA 93401
Repair Facility
(805) 541-9063 Business

Insurance Company:
CUSTOMER PAY

VEHICLE

2015 7X24 PJ TRAILER (EQUIPMENT TRAILER) BLACK

| | | | |
|-----------------|-------------------------|--------------|--------------|
| VIN: [REDACTED] | Interior Color: | Mileage In: | Vehicle Out: |
| License: | Exterior Color: BLACK | Mileage Out: | |
| State: | Production Date: 3/2015 | Condition: | Job #: |

Preliminary Estimate

Customer: Geissman, Chad

2015 7X24 PJ TRAILER (EQUIPMENT TRAILER) BLACK

| Line | Oper | Description | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------------------|------|---|------------------|-----|-------------------|-------------|------------|
| 1 | # | Repl Front Jack | | 1 | 350.00 | 3.0 | 0.4 |
| 2 | # | R&I Rear Ramps | | | | 0.5 | |
| 3 | # | R&I Rear Lamps | | | | 0.5 | |
| 4 | # | Repl 3/16" Diamond Plate 96' X 32" with break - Long ways at 6' | | 1 | 1,394.50 | 6.0 | 2.0 |
| 5 | # | Repl 3" Crossmember-4 | | 1 | 373.00 | 10.0 | 3.0 |
| 6 | # | Repl 2" X 3/8" Flat bar-5 | | 1 | 350.00 | 12.0 | 3.0 |
| 7 | # | Repl 1.5X3/8 Bar | | 1 | 350.00 | 7.0 | 1.0 |
| 8 | # | R&I Floor lumber | | | | 1.5 | |
| 9 | # | Repl 7000 lb TK Tandem Axle HD Kit - 14K Capacity (Axle Series) | SKU: 07DAHDKT865 | 1 | 2,168.74 | 8.0 | |
| 10 | # | R&I Rt & Lt Jacks | | | | 0.5 | |
| 11 | # | R&I 10 Anchors | | | | 8.0 | |
| 12 | # | R&I Front Wood Cargo Bay | | | | 0.5 | |
| 13 | # | Repl Front Wood Cargo Bay-Lt Side | | 1 | 100.00 | 2.0 | |
| 14 | # | Repl Reflector tape | | 1 | 49.65 | 0.5 | |
| 15 | # | Repl Cutting & welding materials, Sealant, Misc. wiring parts | | 1 | 80.00 | | |
| SUBTOTALS | | | | | 5,215.89 | 60.0 | 9.4 |

ESTIMATE TOTALS

| Category | Basis | Rate | Cost \$ |
|----------------------|---------------|---------------|------------------|
| Parts | | | 5,215.89 |
| Body Labor | 60.0 hrs @ | \$ 135.00 /hr | 8,100.00 |
| Paint Labor | 9.4 hrs @ | \$ 95.00 /hr | 893.00 |
| Paint Supplies | 9.4 hrs @ | \$ 66.00 /hr | 620.40 |
| Subtotal | | | 14,829.29 |
| Sales Tax | \$ 5,836.29 @ | 8.7500 % | 510.68 |
| Grand Total | | | 15,339.97 |
| Deductible | | | 0.00 |
| CUSTOMER PAY | | | 0.00 |
| INSURANCE PAY | | | 15,339.97 |

Preliminary Estimate

Customer: Geissman, Chad

2015 7X24 PJ TRAILER (EQUIPMENT TRAILER) BLACK

Power of Attorney:

I hereby authorize Fix Auto - San Luis Obispo to repair damage to my vehicle. I also understand that my vehicle will be driven by those employed by Fix Auto - San Luis Obispo as necessary. I understand that payment in full will be due upon release of the vehicle including additional supplement damage charges. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs hereto. After the said vehicle is repaired all damaged parts will be junked. I authorize all supplement payments go directly to Fix Auto - San Luis Obispo to act as power of attorney to sign insurance checks to pay for damages to the above vehicle.

Authorized By:

Date:

Notice: Due to unforeseen circumstances we can only estimate, not promise a completion date for repairs.

Initial here:

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON.

THE FOLLOWING IS A LIST OF ABBREVIATIONS OR SYMBOLS THAT MAY BE USED TO DESCRIBE WORK TO BE DONE OR PARTS TO BE REPAIRED OR REPLACED:

MOTOR ABBREVIATIONS/SYMBOLS: D=DISCONTINUED PART, A=APPROXIMATE PRICE. LABOR TYPES: B=BODY LABOR, D=DIAGNOSTIC, E=ELECTRICAL, F=FRAME, G=GLASS, M=MECHANICAL, P=PAINT LABOR, S=STRUCTURAL, T=TAXED MISCELLANEOUS, X=NON TAXED MISCELLANEOUS. CCC ONE: ADJ=ADJACENT, ALGN=ALIGN, A/M=AFTERMARKET, BLND=BLEND, CAPA=CERTIFIED AUTOMOTIVE PARTS ASSOCIATION, D&R=DISCONNECT AND RECONNECT, EST=ESTIMATE, EXT. PRICE=UNIT PRICE MULTIPLIED BY THE QUANTITY, INCL=INCLUDED, MISC=MISCELLANEOUS, NAGS=NATIONAL AUTO GLASS SPECIFICATIONS, NON-ADJ=NON ADJACENT, O/H=OVERHAUL, OP=OPERATION, NO=LINE NUMBER, QTY=QUANTITY, RECOND=RECONDITION, REFN=REFINISH, REPL=REPLACE, R&I=REMOVE AND INSTALL, R&R=REMOVE AND REPLACE, RPR=REPAIR, RT=RIGHT, SECT=SECTION, SUBL=SUBLET, LT=LEFT, W/O=WITHOUT, W/_=WITH/_ SYMBOLS: #=MANUAL LINE ENTRY, *=OTHER [IE..MOTORS DATABASE INFORMATION WAS CHANGED], **=DATABASE LINE WITH AFTERMARKET, N=NOTES ATTACHED TO LINE. OPT OEM=ORIGINAL EQUIPMENT MANUFACTURER PARTS EITHER OPTIONALLY SOURCED OR OTHERWISE PROVIDED WITH SOME UNIQUE PRICING OR DISCOUNT.

"CURE TIME" MEANS THE LENGTH OF TIME THAT, PER THE ADHESIVE MANUFACTURER, THE WINDSHIELD ADHESIVE NEEDS TO CURE UNTIL THE WINDSHIELD CAN PROPERLY FUNCTION AS A SAFETY DEVICE PURSUANT TO THE FEDERAL MOTOR VEHICLE SAFETY STANDARDS AND THE VEHICLE MANUFACTURER'S SPECIFICATIONS.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: Geissman, Chad

2015 7X24 PJ TRAILER (EQUIPMENT TRAILER) BLACK

ALTERNATE PARTS USAGE

2015 7X24 PJ TRAILER (EQUIPMENT TRAILER) BLACK

VIN: [REDACTED] Interior Color: Mileage In: Vehicle Out:
License: Exterior Color: BLACK Mileage Out:
State: Production Date: 3/2015 Condition: Job #:

| Alternate Part Type | Selection Method | # Of Times Notified Of Available Parts | # Of Parts Selected |
|---------------------|--------------------|--|---------------------|
| Aftermarket | Automatically List | 0 | 0 |
| Optional OEM | Automatically List | 0 | 0 |
| Reconditioned | Automatically List | 0 | 0 |
| Recycled | N/A | 0 | 0 |

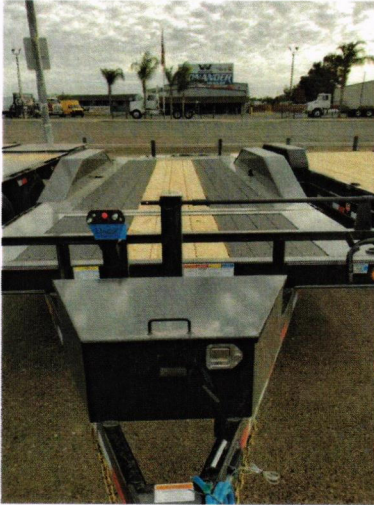
Turlock

Phone: (209) 668-3340

4401 N. Golden State Boulevard
Turlock, CA 95382

Email: bonandertrailer@gmail.com

Bonander



2022 PJ Trailers 6 in. Channel Super-Wide (B6) Car / Racing Trailer

| | | |
|--|----------------------|---------------------|
| Stock #: 11814PJ | VIN #: [REDACTED] | Year: 2022 |
| Manufacturer: PJ Trailers | Width: 102" or 8' 6" | Length: 240" or 20' |
| GVWR: 9990 | Color: BLACK | # Axles: 2 |
| URL: https://www.bonandertrailer.com/all-inventory?stock=11814PJ | | |

Price \$ 16,499.00

Description

blackwood pro outer deck

TURLOCK
**LOCATION (/ALL-
INVENTORY?**
DEALER_LOCATION_ID=1030)

Trailer Sales, Parts & Service

☎ **209.668.3340**
(tel:+12096683340)

MERCED LOCATION
(/ALL-INVENTORY?
DEALER_LOCATION_ID=10466)

Trailer Sales & Parts

☎ **209.722.9500**
(tel:+12097229500)

Bonander (/)

SEARCH STOCK # 

CONTA

(<https://www.facebook.co>

[HOME \(/\)](#) [TRAILERS](#) [TRUCK BEDS \(/TRUCK-BEDS\)](#) [CONTACT \(/LOCATIONS\)](#)

[Home \(/\)](#) / [2022 PJ Trailers 6 in. Channel Super-Wide \(B6\) Car / Racing Trailer](#)

2022 PJ Trailers 6 in. Channel Super-Wide (B6) Car / Racing Trailer

[Go Back](#)

[Request More Info](#)

APPLY FOR FINANCING (/FINANCING?ITEMID=2498853&YEAR=2022&MODEL=6+IN.+CHANNEL+SUPER-
WIDE+%28B6%29&STOCK=11814PJ&ITEMSTOCK=11814PJ&TRAILERSTOCK=11814PJ&PRODUCTINQUIRY=11814PJ&TRAILERNAME=2022+PJ+TRAILER
WIDE+%28B6%29+CAR+%2F+RACING+TRAILER&MAKE=PJ+TRAILERS&BRAND=PJ+TRAILERS&CONDITION=NEW&URL=HTTPS%3A%2F%2FWWW.BON
PJ-TRAILERS-6-IN-FE4K.HTML&IMAGELOCATION=HTTPS%3A%2F%2FDEALER-CDN.COM%2FJH3TSZ%2F5OBCZW%2F2022_PJ_TRAILERS_6_
WIDE_B6_CAR__RACING_TRAILER_K6LSL6.JPG&AMOUNT=16499.00&PRICEOF=16499.00&ITEMPRICE=16499.00)

[PRINT UNIT INFO \(HTTPS://DASHBOARD.TRAILERCENTRAL.COM/PRINT-UNIT-INFO.HTML?ID=2498853\)](HTTPS://DASHBOARD.TRAILERCENTRAL.COM/PRINT-UNIT-INFO.HTML?ID=2498853)

Item Location

Turlock

<http://www.bonandertrailer.com>
bonandertrailer@gmail.com
4401 N. Golden State Boulevard
Turlock, CA, 95382
(209) 668-3340

Stock No: 11814PJ

Our Price: \$16,499.00

VIN: XXXXXXXXXX
Condition: new
Year: 2022
Manufacturer: PJ Trailers
Model: 6 in. Channel Super-Wide (B6)
Floor Length: 20' or 240.00"
Width: 8' 6" or 102.00"
GVWR: 9990 lbs
Color: Black

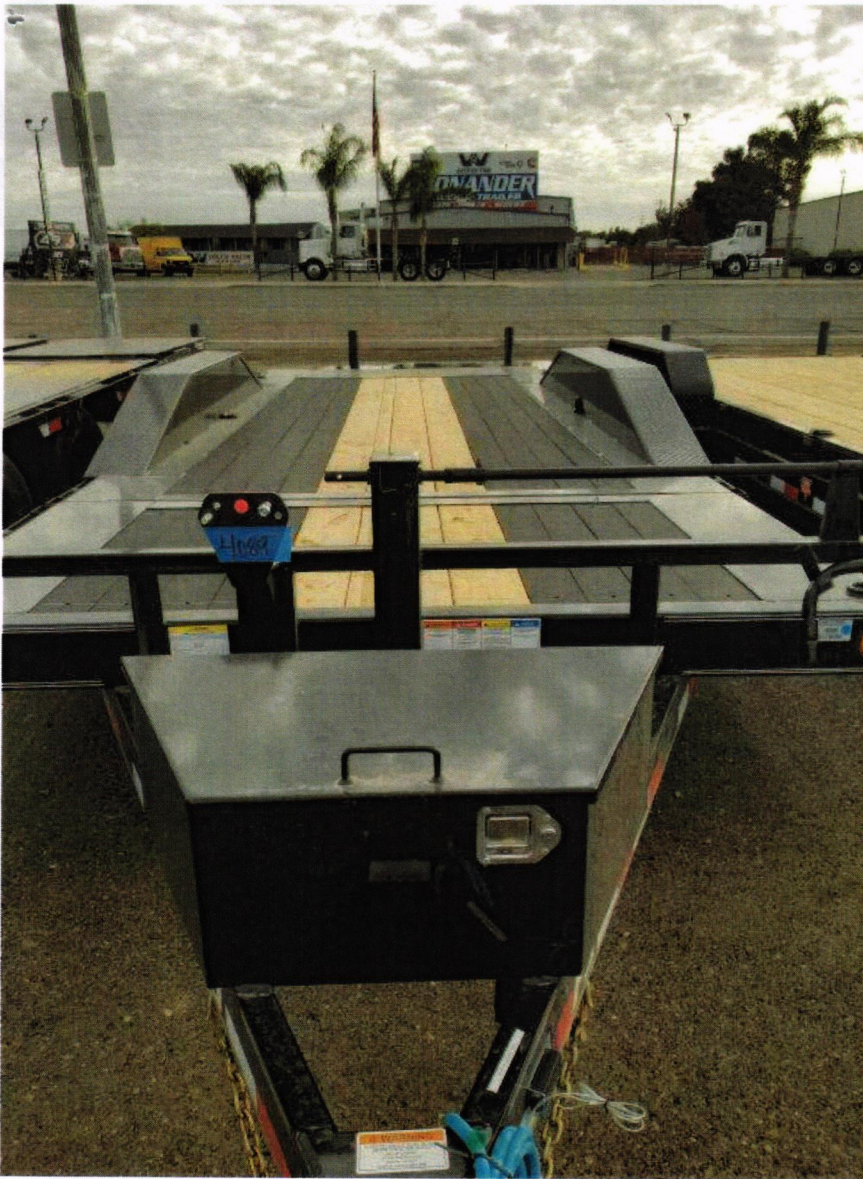
REQU

2022 PJ

**Super-Wide (B6) Car / Racing
Trailer**

Have a question? Text us here!

[Text us!](#)



(https://dealer-cdn.com/Jh3tSz/50Bczw/2022_PJ_Trailers_6_in_Channel_Super-Wide_B6_Car_Racing_Trailer_k6lSl6.jpg)



Please enter your contact information and one of our representatives will get back to you with more information.

First Name*

Last Name*

Preferred Location*

Preferred Contact*

Email Address

Phone Number*

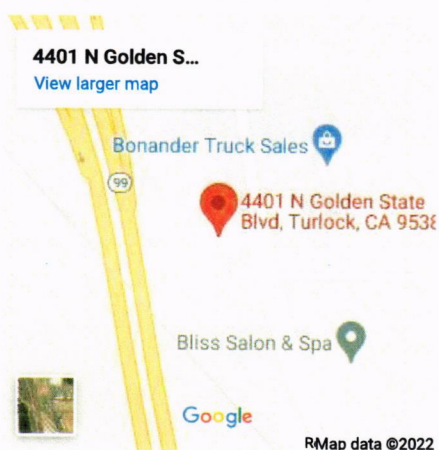
Zip Code

Comments

SUBMIT

blackwood pro outer deck

Map



(<https://www.google.com/maps?>

Payment Calculator

Purchase Amount

Down Payment

Amount Financed

A.P.R.

Term

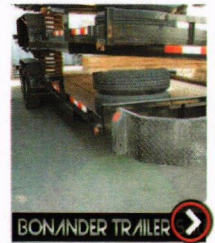
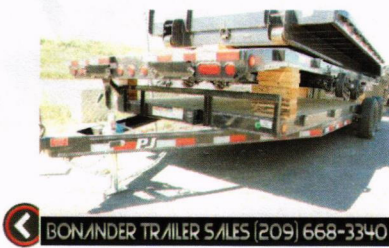
Estimated Monthly Payment

Calculate

Text us!

Interest rates vary by person and trailer. All payments are estimates. Tax, other fees are extra.

Other Recommendations



2022 PJ Trailers c5 20'x5" Channel
Carhauler Car / Racing Trailer

View Details (/2022-pj-trailers-
c5-20x5-channel-carhauler-car-
racing-trailer-drll.html)

2022 PJ Trailers c5 20'x5" Channel
Carhauler Car / Racing Trailer

View Details (/2022-pj-trailers-
c5-20x5-channel-carhauler-car-
racing-trailer-crll.html)

2022 PJ Trailers 20' X 5" CHANNEL Car
/ Racing Trailer

View Details (/2022-pj-trailers-
20-x-5-channel-car-racing-
trailer-dsNk.html)

2022 R and J Trailers
/ Racing T

View Details (/2/
trailers-inc-7-x
racing-trailer-I

[Request More Info](#)

APPLY FOR FINANCING (/FINANCING?ITEMID=2498853&YEAR=2022&MODEL=6+IN.+CHANNEL+SUPER-
WIDE+%28B6%29&STOCK=11814PJ&ITEMSTOCK=11814PJ&TRAILERSTOCK=11814PJ&PRODUCTINQUIRY=11814PJ&TRAILERNAME=2022+PJ+TRAILER
WIDE+%28B6%29+CAR+%2F+RACING+TRAILER&MAKE=PJ+TRAILERS&BRAND=PJ+TRAILERS&CONDITION=NEW&URL=HTTPS%3A%2F%2FWWW.BON
PJ-TRAILERS-6-IN-FE4K.HTML&IMAGELOCATION=HTTPS%3A%2F%2FDEALER-CDN.COM%2FJH3TSZ%2F5OBCZW%2F2022_PJ_TRAILERS_6_
WIDE_B6_CAR__RACING_TRAILER_K6LSL6.JPG&AMOUNT=16499.00&PRICEOF=16499.00&ITEMPRICE=16499.00)

[PRINT UNIT INFO \(HTTPS://DASHBOARD.TRAILERCENTRAL.COM/PRINT-UNIT-INFO.HTML?ID=2498853\)](https://dashboard.trailercentral.com/print-unit-info.html?id=2498853)

CONTACT US

BONANDER TRAILER

4401 N. Golden State Bl.
Turlock CA 95382
☎ 209-668-3340

645 Martin Luther King Jr. Way
Merced CA, 95341
☎ 209-668-3340

HOURS

MON - FRI 8 AM - 5 PM
SATURDAY 8 AM - 12 PM
SUNDAY CLOSED

QUICK LINKS

[ALL INVENTORY \(/ALL-INVENTORY\)](#)
[FINANCING \(/FINANCING\)](#)
[TRUCK BEDS \(/TRUCK-BEDS\)](#)
[CONTACT US \(/LOCATIONS\)](#)

CONNECT

[f \(HTTPS://WWW.FACEBOOK.COM/BAKEI](https://www.facebook.com/bakel)
[REF=PAGE_INTERNAL](#)
[✉ \(/LOCATIONS\)](#)



(HTTP://WWW.TRAILERCENTRAL.COM) © 2022 BONANDER TRAILERS. ALL RIGHTS RESERVED.

[POLICY POLICY \(/PRIVACY-POLICY\)](#) | [TERMS](#) | [SITE MAP \(/SITEMAP.XM](#)

Have a question? Text us here!

Text us!

City Council Agenda Item Report

Submitted by: Lisa Pope
Submitting Department: City Clerk
Meeting Date: April 19, 2022

SUBJECT

Amendment to Vernon Municipal Code Section 3.32.250 Emergency Purchases

Recommendation:

Conduct second reading and adopt Ordinance No. 1279 amending Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases.

Background:

At the April 5, 2022 Regular City Council Meeting, the Vernon City Council introduced and conducted first reading of Ordinance No. 1279 which amends Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases.

The ordinance summary was posted on the City's website on April 5, 2022, and will be published pursuant to legal requirements.

Staff requests the City Council conduct second reading, and adopt Ordinance No. 1279.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

[1. Ordinance No. 1279](#)

ORDINANCE NO. 1279

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON AMENDING SECTION 3.32.250 OF TITLE 3 REVENUE AND FINANCE OF THE VERNON MUNICIPAL CODE REGARDING EMERGENCY PURCHASES

SECTION 1. Recitals.

- A. The City of Vernon (City) is a municipal corporation and a chartered city of the State of California organized and existing under its Charter and the Constitution of the State of California.
- B. On December 18, 2012, the City Council adopted Ordinance No. 1200, as amended by Ordinance No. 1221 on May 20, 2014, amending Article IV of Chapter 2 of the Vernon Municipal Code, to enact the "Competitive Bidding and Purchasing Ordinance".
- C. The City Council desires to amend Section 3.32.250 of the Vernon Municipal Code regarding emergency purchases to enable the City Administrator to authorize emergency work to restore or prevent an imminent and unforeseen failure of utility service.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct and are a substantial part of this ordinance.

SECTION 3. Section 3.32.250 of Title 3 of the Vernon Municipal Code is hereby amended to read as follows:

"3.32.250 Emergency purchases.

In case of an actual emergency which requires immediate purchase of supplies, equipment, or services to address an immediate and unforeseen risk to health, life, property or the environment, or for emergency work to restore or prevent an imminent and unforeseen failure of utility service, the City Administrator may secure, without competitive bidding, at the lowest obtainable price, any supplies, equipment, or services regardless of the amount of the expenditure. A full report of the circumstances of any such emergency purchase shall be filed with the City Council within 30 days of the expenditure."

SECTION 4. Any provision of the Vernon Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is repealed or modified to that extent necessary to affect the provisions of this Ordinance.

SECTION 5. If any section, subsection, paragraph, sentence, clause, phrase, or portion thereof, of this Ordinance is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, paragraph, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, phrases, or portions thereof, be declared invalid or unconstitutional. To this end, the provisions of this Ordinance are declared to be severable.

SECTION 6. The City Clerk shall certify the adoption and publish this ordinance as required by law.

APPROVED AND ADOPTED this 19th day of April, 2022.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ZAYNAH N. MOUSSA,
Interim City Attorney

City Council Agenda Item Report

Submitted by: Efren Peregrina
Submitting Department: Finance/Treasury
Meeting Date: April 19, 2022

SUBJECT

City Payroll Warrant Register

Recommendation:

Approve City Payroll Warrant Register No. 790, for the period of March 1 through March 31, 2022, totaling \$2,614,799.17 and consisting of ratification of direct deposits, checks and taxes totaling \$1,704,566.00 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$910,233.17 paid through operating bank account.

Background:

Section 2.32.060 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared City Payroll Account Warrant Register No. 790 covering claims and demands presented during the period of March 1 through March 31, 2022, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact:

The fiscal impact of approving City Payroll Warrant Register No. 790, totals \$2,614,799.17. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on City Payroll Warrant Register No. 790.

Attachments:

1. [City Payroll Account Warrant Register No. 790](#)

PAYROLL WARRANT REGISTER
City of Vernon

No. **790** Month of **March 2022**

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.



Scott A. Williams
Director of Finance / City Treasurer

Date: 4/12/2022

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments

DATE

DATE

Payrolls reported for the month of March

02/13/2022 - 02/26/2022, Paydate 03/10/2022

02/27/2022 - 03/12/2022, Paydate 03/24/2022

03/10/2022 - 03/10/2022, Paydate 03/24/2022

Payment

| Method | Date | Payment Description | Amount |
|---------------|-------------|------------------------------|---------------|
| ACH | 03/10/22 | Net payroll, checks | \$ 13,227.05 |
| ACH | 03/10/22 | Net payroll, direct deposits | 659,270.42 |
| ACH | 03/10/22 | Payroll taxes | 172,834.89 |
| ACH | 03/24/22 | Net payroll, checks | 8,104.65 |
| ACH | 03/24/22 | Net payroll, direct deposits | 669,747.35 |
| ACH | 03/24/22 | Payroll taxes | 174,562.90 |
| ACH | 03/24/22 | Net payroll, direct deposits | 4,701.53 |
| ACH | 03/24/22 | Payroll taxes | 2,117.21 |

Total net payroll and payroll taxes**1,704,566.00**

| | | | |
|-------|----------|---|------------|
| 12699 | 03/10/22 | ICMARC | 31,566.77 |
| 12698 | 03/10/22 | IBEW Dues | 3,130.63 |
| 12697 | 03/10/22 | Vernon Police Officers' Benefit Association | 1,861.16 |
| 12702 | 03/18/22 | CalPERS | 203,902.86 |
| 12703 | 03/25/22 | California State Disbursement Unit | 41.53 |
| 12711 | 03/10/22 | Blue Shield of California | 362,910.22 |
| 12712 | 03/10/22 | Metlife - Group Benefits | 28,665.36 |
| 12713 | 03/14/22 | MES Vision | 3,782.11 |
| 12714 | 03/25/22 | AFLAC | 12,224.60 |
| 12715 | 03/24/22 | Mutual of Omaha | 13,618.58 |
| 12716 | 03/25/22 | Colonial | 6,441.20 |
| 12706 | 03/24/22 | ICMARC | 31,573.62 |
| 12705 | 03/24/22 | Teamsters Local 911 | 2,322.00 |
| 12704 | 03/24/22 | Vernon Police Officers' Benefit Association | 1,861.16 |
| 12709 | 03/25/22 | CalPERS | 206,289.84 |
| 12710 | 03/25/22 | California State Disbursement Unit | 41.53 |

**Payroll related disbursements, paid through
Operating bank account****910,233.17****Total net payroll, taxes, and related disbursements****\$ 2,614,799.17**

JL

City Council Agenda Item Report

Submitted by: Efren Peregrina
Submitting Department: Finance/Treasury
Meeting Date: April 19, 2022

SUBJECT

Operating Account Warrant Register

Recommendation:

Approve Operating Account Warrant Register No. 85, for the period of March 20 through April 2, 2022, totaling \$6,280,983.97 and consisting of ratification of electronic payments totaling \$4,559,693.50 and ratification of the issuance of early checks totaling \$1,721,290.47.

Background:

Section 2.32.060 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared Operating Account Warrant Register No. 85 covering claims and demands presented during the period of March 20 through April 2, 2022, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact:

The fiscal impact of approving Operating Account Warrant Register No. 85, totals \$6,280,983.97. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 85.

Attachments:

1. [Operating Account Warrant Register No. 85](#)



**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

I hereby certify that claims and/or demands included in above listed warrant register have been audited for accuracy and availability of funds for payments and that said claims and/or demands are accurate and that the funds are available for payments thereof.



Scott Williams
Director of Finance / City Treasurer

Date: 4/12/2022

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments except Warrant Numbers:

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|---------------------------------|------------|-------|-----------------|-------------------|-------------------|
| 006899 - G2 INTEGRATED SOLUTIONS, LLC | 055.9000.595200 | \$ | 13,135.50 | Natural Gas Compliance Services | 112728 | | | | |
| | 055.9000.595200 | \$ | 1,727.25 | Natural Gas Compliance Services | 112729 | | | | |
| | | | | | | | 03/22/2022 | 12644 | \$ 14,862.75 |
| 002879 - MOODY'S INVESTORS SERVICE, INC | 055.9000.595200 | \$ | 18,000.00 | Annual Monitoring Fee~ | P0397739 | | | | |
| | | | | | | | 03/22/2022 | 12645 | \$ 18,000.00 |
| 006687 - NDS | 011.1004.520000 | \$ | 244.11 | Postage | 795838 | | | | |
| | 011.1004.520000 | \$ | 217.32 | Postage | 796938 | | | | |
| | | | | | | | 03/22/2022 | 12646 | \$ 461.43 |
| 002517 - SO CAL PUBLIC POWER AUTHORITY | 055.7100.596200 | \$ | 5,479.46 | Resolution Billing | 0322 | | | | |
| | 055.9000.596200 | \$ | 13,781.50 | Resolution Billing | 0322 | | | | |
| | 055.9000.596700 | \$ | 1,201.00 | Resolution Billing | 0322 | | | | |
| | 055.9200.596200 | \$ | 8,685.38 | Resolution Billing | 0322 | | | | |
| | | | | | | | 03/22/2022 | 12647 | \$ 29,147.34 |
| 002060 - CALPINE ENERGY SERVICES, LP | 055.9200.500160 | \$ | 23,100.00 | Natural Gas 02/22 | 84933 | | | | |
| | | | | | | | 03/24/2022 | 12648 | \$ 23,100.00 |
| 005490 - CINTAS CORPORATION | 011.1046.540000 | \$ | 224.40 | Uniforms | 4113744621 | | | | |
| | | | | | | | 03/24/2022 | 12649 | \$ 224.40 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|------------------------------|----------|-------|-----------------|-------------------|-------------------|
| 007262 - CITADEL ENERGY MARKETING, LLC | 055.9200.500160 | \$ | 98,150.00 | Natural Gas 02/22 | 105544 | | 03/24/2022 | 12650 | \$ 98,150.00 |
| 005388 - CONOCOPHILLIPS COMPANY | 055.9200.500160 | \$ | 51,650.00 | Natural Gas 02/22 | 173637 | | 03/24/2022 | 12651 | \$ 51,650.00 |
| 007099 - CRC MARKETING, INC | 055.9200.500160 | \$ | 213,955.00 | Natural Gas 02/22 | 5008182 | | 03/24/2022 | 12652 | \$ 256,955.00 |
| | 055.9200.500160 | \$ | 43,000.00 | Natural Gas 02/22 | 5008204 | | | | |
| 002468 - DEPARTMENT OF WATER & POWER | 055.9200.500170 | \$ | 21,870.00 | Electric Energy Transactions | GA201180 | | 03/24/2022 | 12653 | \$ 44,890.00 |
| | 055.9200.500260 | \$ | 575.00 | Electric Energy Transactions | GA201180 | | | | |
| | 055.9200.500170 | \$ | 21,870.00 | Electric Energy Transactions | GA201193 | | | | |
| | 055.9200.500260 | \$ | 575.00 | Electric Energy Transactions | GA201193 | | | | |
| 004116 - EDF TRADING NORTH AMERICA, LLC | 055.9200.500160 | \$ | 220,612.50 | Natural Gas 02/22 | 2156422 | | 03/24/2022 | 12654 | \$ 220,612.50 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-----------------|-----------------|----------------------------------|--------------|-------------|--------------|----------------|-----------------|
| 000804 - LB JOHNSON HARDWARE CO #1 | 011.1048.520000 | \$ 55.80 | Small Tools, Plumbing & Building | 118825 | 011.0014915 | | | |
| | 011.1048.520000 | \$ 27.36 | Small Tools, Plumbing & Building | 119166 | 011.0014915 | | | |
| | 011.1049.520000 | \$ 63.31 | Small Tools, Plumbing & Building | 119233 | 011.0014915 | | | |
| | 011.1049.520000 | \$ 9.84 | Small Tools, Plumbing & Building | 119344 | 011.0014915 | | | |
| | 011.1049.520000 | \$ 19.69 | Small Tools, Plumbing & Building | 119611 | 011.0014915 | | | |
| | | | | | | 03/24/2022 | 12655 | \$ 176.00 |
| 006086 - MACQUARIE ENERGY, LLC | 055.9200.500160 | \$ 629,893.29 | Natural Gas 02/22 | GASI00166710 | | 03/24/2022 | 12656 | \$ 629,893.29 |
| 006422 - MARIPOSA LANDSCAPES, INC | 011.1049.590000 | \$ 3,627.54 | Landscape Maintenance 01/22 | 96395 | | 03/24/2022 | 12657 | \$ 3,627.54 |
| 001150 - MCMASTER-CARR SUPPLY COMPANY | 020.1084.900000 | \$ 445.97 | Hardware Supplies~ | 72354445 | 011.0014895 | | | |
| | 020.1084.520000 | \$ 506.28 | Hardware Supplies~ | 72494982 | 011.0014895 | | | |
| | 020.1084.900000 | \$ 223.14 | Hardware Supplies~ | 73161447 | 011.0014895 | | | |
| | 056.5600.520000 | \$ 532.53 | Hardware Supplies~ | 73405533 | 056.0000641 | | | |
| | 020.1084.900000 | \$ 13.03 | Hardware Supplies~ | 73475830 | 011.0014895 | | | |
| | 020.1084.520000 | \$ 1,548.95 | Hardware Supplies~ | 73798681 | 011.0014895 | | | |
| | | | | | | 03/24/2022 | 12658 | \$ 3,269.90 |
| 006262 - MERCURIA ENERGY AMERICA, LLC | 055.9200.500160 | \$ 1,199,209.24 | Natural Gas 02/22 | 3672720 | | 03/24/2022 | 12659 | \$ 1,199,209.24 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|---|-------------------|----|-------------------|-------------------------------------|-------------------------|-------------|-----------------|-------------------|-------------------|
| 006318 - MIECO, LLC | 055.9200.500160 | \$ | 20,300.00 | Natural Gas 02/22 | 292847 | | 03/24/2022 | 12660 | \$ 20,300.00 |
| 005709 - NOBEL SYSTEMS, INC | 011.9019.590110 | \$ | 4,100.00 | GeoViewer Mobile for the iPad & USA | 15342 | 011.0015156 | 03/24/2022 | 12661 | \$ 4,100.00 |
| 005908 - PACIFIC SUMMIT ENERGY, LLC | 055.9200.500160 | \$ | 43,000.00 | Natural Gas 02/22 | 234662 | | 03/24/2022 | 12662 | \$ 43,000.00 |
| 002459 - PORT CANAVERAL PWR CONSULTANTS | 055.9000.596200 | \$ | 10,140.00 | Consultation & Support Services | VERNPVHFEBRUAR Y2022 | | 03/24/2022 | 12663 | \$ 23,790.00 |
| | 055.9000.596200 | \$ | 9,360.00 | Consultation & Support Services | VERNPVHJANUARY 2022 | | | | |
| | 055.9000.596200 | \$ | 4,290.00 | Consultation & Support Services | VERNPVHMARCH2 022 | | | | |
| 002517 - SO CAL PUBLIC POWER AUTHORITY | 055.9200.500154 | \$ | 99,690.74 | Puente Hills Landfill Gas Project | PHL0322 | | 03/24/2022 | 12664 | \$ 99,690.74 |
| 002517 - SO CAL PUBLIC POWER AUTHORITY | 055.9200.500180 | \$ | 223,511.00 | Minimum Cost 02/22 | PV0322 | | 03/24/2022 | 12665 | \$ 271,923.00 |
| | 055.9200.500150 | \$ | 38,412.00 | Variable Cost 02/22 | PV0322 | | | | |
| | 055.122100 | \$ | 10,000.00 | PSF Cost | PV0322 | | | | |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|-------------------------------------|------------------------|-------|-----------------|-------------------|-------------------|
| 001581 - THE GAS COMPANY | 055.9200.550022 | \$ 168,443.12 | Reservation & Transmission Charges~ | 030922 | | 03/24/2022 | 12666 | \$ 168,443.12 |
| 007225 - TWIN EAGLE RESOURCES MGMT, LLC | 055.9200.500160 | \$ 223,425.00 | Natural Gas 02/22 | 106548 | | 03/24/2022 | 12667 | \$ 223,425.00 |
| 002412 - CALIFORNIA ISO | 055.9200.500150 | \$ 225,691.80 | Initial Charges 03/22 | 202203223154121 271 | | | | |
| | 055.9200.500190 | \$ 1,862.80 | Initial Charges 03/22 | 202203223154121 271 | | | | |
| | 055.9200.500210 | \$ 14,610.68 | Initial Charges 03/22 | 202203223154121 271 | | | | |
| | 055.9200.500170 | \$ -69.80 | Initial Charges 03/22 | 202203223154121 271 | | | | |
| | 055.9200.500150 | \$ -1,200.16 | Recalculation Charges 12/21 | 202203223154121 271 | | | | |
| | 055.9200.500190 | \$ -613.52 | Recalculation Charges 12/21 | 202203223154121 271 | | | | |
| | 055.9200.500170 | \$ 10,004.31 | Recalculation Charges 12/21 | 202203223154121 271 | | 03/25/2022 | 12668 | \$ 250,286.11 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|---|-------------------|-------------------|------------------------------|---------|-------------|-----------------|-------------------|-------------------|
| 007110 - WATERLINE TECHNOLOGIES, INC | 020.1084.500140 | \$ 233.38 | Sodium Hypochlorite Solution | 5569488 | | | | |
| | 020.1084.500140 | \$ 231.53 | Sodium Hypochlorite Solution | 5569489 | | | | |
| | 020.1084.500140 | \$ 240.79 | Sodium Hypochlorite Solution | 5569491 | | | | |
| | 020.1084.500140 | \$ 185.22 | Sodium Hypochlorite Solution | 5569494 | | | | |
| | 020.1084.500140 | \$ 255.60 | Sodium Hypochlorite Solution | 5569495 | | | | |
| | 020.1084.500140 | \$ 92.61 | Sodium Hypochlorite Solution | 5569496 | | | | |
| | 020.1084.500140 | \$ 1,065.02 | Sodium Hypochlorite Solution | 5570397 | | | | |
| | 020.1084.500140 | \$ 116.07 | Sodium Hypochlorite Solution | 5571215 | | | | |
| | 020.1084.500140 | \$ 236.29 | Sodium Hypochlorite Solution | 5571217 | | | | |
| | 020.1084.500140 | \$ 286.03 | Sodium Hypochlorite Solution | 5571218 | | | | |
| | 020.1084.500140 | \$ 306.76 | Sodium Hypochlorite Solution | 5571219 | | | | |
| | 020.1084.500140 | \$ 126.43 | Sodium Hypochlorite Solution | 5571220 | | | | |
| | 020.1084.500140 | \$ 190.69 | Sodium Hypochlorite Solution | 5571221 | | | | |
| | 020.1084.500140 | \$ 1,131.17 | Sodium Hypochlorite Solution | 5572176 | | | | |
| | | | | | | 03/25/2022 | 12669 | \$ 4,697.59 |
| 003584 - WILLIAMS DATA MANAGEMENT | 011.1003.596200 | \$ 375.00 | Storage Services | 569015 | | | | |
| | 011.1003.596200 | \$ 375.00 | Storage Services | 571298 | | | | |
| | 011.1003.596200 | \$ 1,369.36 | Storage Services | 571798 | | | | |
| | | | | | | 03/25/2022 | 12670 | \$ 2,119.36 |
| 000209 - MERRIMAC ENERGY GROUP | 011.120030 | \$ 40,731.88 | Fuel~ | 2218031 | 011.0015052 | | | |
| | | | | | | 03/25/2022 | 12671 | \$ 40,731.88 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|---|-------------------|-------------------|--|---------------|-------|-----------------|-------------------|-------------------|
| 001635 - EMPLOYMENT DEVELOPMENT DEPT | 011.1060.502070 | \$ 3,584.00 | Unemployment Insurance Benefit Charge~ | L1703791632 | | | | |
| | 011.1040.502070 | \$ 1,800.00 | Unemployment Insurance Benefit Charge~ | L1703791632 | | | | |
| | 011.1004.502070 | \$ 5,400.00 | Unemployment Insurance Benefit Charge~ | L1703791632 | | | | |
| | 011.1033.502070 | \$ 1,800.00 | Unemployment Insurance Benefit Charge~ | L1703791632 | | | | |
| | 011.1026.502070 | \$ 1,982.38 | Unemployment Insurance Benefit Charge~ | L1703791632 | | | | |
| | 011.1060.502070 | \$ -2,455.54 | Federal CARES Act Credit | L1703791632 | | | | |
| | 011.1040.502070 | \$ -1,233.25 | Federal CARES Act Credit | L1703791632 | | | | |
| | 011.1004.502070 | \$ -3,699.75 | Federal CARES Act Credit | L1703791632 | | | | |
| | 011.1033.502070 | \$ -1,233.25 | Federal CARES Act Credit | L1703791632 | | | | |
| | 011.1026.502070 | \$ -1,358.21 | Federal CARES Act Credit | L1703791632 | | | | |
| | | | | | | 08/13/2021 | 12672 | \$ 4,586.38 |
| 005490 - CINTAS CORPORATION | 011.1047.540000 | \$ 218.98 | Uniforms | 4114463764 | | 03/29/2022 | 12673 | \$ 218.98 |
| 000947 - DAILY JOURNAL CORPORATION | 011.1003.596300 | \$ 70.00 | Publication Services | B3561674 | | 03/29/2022 | 12674 | \$ 70.00 |
| 004500 - ICE US OTC COMMODITY MARKETS, | 055.9200.596200 | \$ 1,137.50 | OTC Commission Adjustment | 0222001688088 | | | | |
| | 055.9200.596200 | \$ 112.50 | Physical Gas | 222001688006 | | 03/29/2022 | 12675 | \$ 1,250.00 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|-------------------------------|-------------|-------|-----------------|-------------------|-------------------|
| 006687 - NDS | 011.1004.520000 | \$ 356.35 | Postage Replenishment | 798151 | | 03/29/2022 | 12676 | \$ 356.35 |
| 000059 - SO CAL EDISON | 055.9200.500170 | \$ 24,669.00 | Laguna Bell 03/22 | 7501379415 | | | | |
| | 055.9200.500170 | \$ 187,200.00 | Mead Laguna Bell 03/22 | 7501379416 | | | | |
| | 055.9200.500170 | \$ 79,200.00 | Victorville Lugo Vernon 03/22 | 7501379454 | | 03/29/2022 | 12677 | \$ 291,069.00 |
| 001581 - THE GAS COMPANY | 055.9200.500160 | \$ 55,700.00 | Natural Gas 02/22 | 202202GS027 | | 03/29/2022 | 12678 | \$ 55,700.00 |
| 003601 - UNITED SITE SERVICES OF CA | 055.8100.596200 | \$ 122.54 | Portable Restroom Service~ | 11412864721 | | | | |
| | 055.8100.596200 | \$ 122.54 | Portable Restroom Service~ | 11412864722 | | | | |
| | 055.8100.596200 | \$ 79.50 | Portable Restroom Service~ | 11412889343 | | | | |
| | 055.8100.596200 | \$ 57.67 | Portable Restroom Service~ | 11412889372 | | | | |
| | 055.8100.596200 | \$ 549.31 | Portable Restroom Service~ | 11412902808 | | | | |
| | 055.8100.596200 | \$ 122.54 | Portable Restroom Service~ | 11412942791 | | | | |
| | 055.8100.596200 | \$ 228.54 | Portable Restroom Service~ | 11412942792 | | 03/29/2022 | 12679 | \$ 1,282.64 |
| 006120 - WESTERN ALLIED CORPORATION | 011.1049.590000 | \$ 3,487.00 | Air Conditioner Maintenance | 903115 | | 03/29/2022 | 12680 | \$ 3,487.00 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|---------------------------------------|-------------|-------------|-----------------|-------------------|-------------------|
| 004318 - A-BEST INDUSTRIAL, INC | 056.5600.590000 | \$ | 2,060.85 | Element Repair Kit~ | IN15305 | 056.0000661 | | | |
| | 056.5600.590000 | \$ | 2,060.85 | Element Repair Kit~ | IN15305 | 056.0000661 | | | |
| | 056.5600.590000 | \$ | 61.42 | Freight | IN15305 | 056.0000661 | | | |
| | 056.5600.590000 | \$ | 391.56 | Sales Tax 9.5% | IN15305 | | | | |
| | | | | | | | 03/31/2022 | 12681 | \$ 4,574.68 |
| 001490 - ALL CITY MANAGEMENT SERVICES | 011.1070.596200 | \$ | 2,063.07 | School Crossing Guard Services | 76006 | | | | |
| | | | | | | | 03/31/2022 | 12682 | \$ 2,063.07 |
| 006722 - AVENU MUNISERVICES, LLC | 011.1004.596200 | \$ | 62.78 | SUTA Services~ | INV06013802 | | | | |
| | 011.1004.596200 | \$ | 1,416.18 | SUTA Services~ | INV06013803 | | | | |
| | 011.1004.595200 | \$ | 3,750.00 | UUT Fixed Fee~ | INV06013849 | | | | |
| | | | | | | | 03/31/2022 | 12683 | \$ 5,228.96 |
| 002533 - BANK OF NEW YORK MELLON | 055.9000.592010 | \$ | 1,060.00 | Administration Fee | 2522443649 | | | | |
| | 055.9000.592010 | \$ | 1,060.00 | Administration Fee | 2522443650 | | | | |
| | 020.1084.592010 | \$ | 2,400.00 | Trustee Fee, Dissemination Agent Fee, | 2522455689 | | | | |
| | | | | | | | 03/31/2022 | 12684 | \$ 4,520.00 |
| 000947 - DAILY JOURNAL CORPORATION | 011.1003.550000 | \$ | 490.00 | Publication Services | B3564565 | | | | |
| | | | | | | | 03/31/2022 | 12685 | \$ 490.00 |
| 003900 - RICHARDS, WATSON & GERSHON | 011.1024.593200 | \$ | 169.70 | Re: Los Angeles MS4 Permit Petition | 236255 | | | | |
| | | | | | | | 03/31/2022 | 12686 | \$ 169.70 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|-------------------------------------|-------------------|-------------------|--|-------------|-------------|-----------------|-------------------|-------------------|
| 005925 - SHI INTERNATIONAL CORP | 011.9019.520010 | \$ 12,145.50 | Switch~ | B14673793 | 011.0015101 | | | |
| | 011.9019.520010 | \$ 715.02 | Enterprise License & Support~ | B14673793 | 011.0015101 | | | |
| | 011.9019.520010 | \$ 1,244.91 | Sales Tax 10.25 | B14673793 | | | | |
| | 011.9019.590110 | \$ 768.00 | Veeam Backup for Microsoft Office 365~ | B14938730 | 011.0015172 | | | |
| | | | | | | 03/31/2022 | 12687 | \$ 14,873.43 |
| 003601 - UNITED SITE SERVICES OF CA | 020.1084.520000 | \$ 85.03 | Portable Restroom Service~ | 11412899528 | | | | |
| | | | | | | 03/31/2022 | 12688 | \$ 85.03 |
| 001695 - VULCAN MATERIALS CO | 020.1084.520000 | \$ 17.96 | Late Charge | 341017 | 011.0014912 | | | |
| | 020.1084.520000 | \$ 16.42 | Late Charge | 350042 | 011.0014912 | | | |
| | | | | | | 03/31/2022 | 12689 | \$ 34.38 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|----------------------------------|------------------------|-------------|-----------------|-------------------|-------------------|
| 002412 - CALIFORNIA ISO | 055.9200.500150 | \$ 362,884.03 | Initial Charges 03/22 | 202203293154219 674 | | | | |
| | 055.9200.500170 | \$ 5,947.18 | Initial Charges 03/22 | 202203293154219 674 | | | | |
| | 055.9200.500190 | \$ 32,388.90 | Initial Charges 03/22 | 202203293154219 674 | | | | |
| | 055.9200.500210 | \$ 13,019.11 | Initial Charges 03/22 | 202203293154219 674 | | | | |
| | 055.9200.500150 | \$ -76.91 | Recalculation Charges 12/21 | 202203293154219 674 | | | | |
| | 055.9200.500190 | \$ -752.95 | Recalculation Charges 12/21 | 202203293154219 674 | | | | |
| | 055.9200.500170 | \$ 3,612.02 | Recalculation Charges 12/21 | 202203293154219 674 | | | | |
| | | | | | | 03/31/2022 | 12690 | \$ 417,021.38 |
| 001617 - UPS | 011.1041.520000 | \$ 51.96 | Period: 03/22 | 933312112(2) | | 03/21/2022 | 12691 | \$ 51.96 |
| 001552 - HOME DEPOT CREDIT SERVICES | 011.1043.520000 | \$ 730.01 | Small Tools & Plumbing Hardware~ | 032122_MULTIPLE | 011.0014991 | | | |
| | 011.1048.520000 | \$ 1,216.50 | Small Tools & Plumbing Hardware~ | 032122_MULTIPLE | 011.0014991 | | | |
| | 011.1049.520000 | \$ 2,883.58 | Small Tools & Plumbing Hardware~ | 032122_MULTIPLE | 011.0014991 | | | |
| | | | | | | 03/21/2022 | 12692 | \$ 4,830.09 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

ELECTRONIC

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | PAYMENT NUMBER | PAYMENT AMOUNT |
|-------------------------------|---------------------------|---------------------------|-----------------------------|----------------|--------------|-------------------------|---------------------------|---------------------------|
| 000059 - SO CAL EDISON | 055.8100.560000 | \$ 34.32 | Period: 01/28/22 - 02/28/22 | 030222 | | | | |
| | 055.9200.560010 | \$ 556.68 | Period: 02/22 | 030222(2) | | | | |
| | 011.1049.560000 | \$ 92.07 | Period: 02/14/22 - 03/15/22 | 031622 | | | | |
| | | | | | | 03/23/2022 | 12693 | \$ 683.07 |
| 001581 - THE GAS COMPANY | 011.1049.560000 | \$ 50.83 | Period: 12/10/21 - 01/11/22 | 011322(2) | | | | |
| | 011.1049.560000 | \$ 48.62 | Period: 01/11/22 - 02/10/22 | 021422(2) | | | | |
| | 011.1049.560000 | \$ 45.30 | Period: 02/10/21 - 03/14/21 | 031622 | | | | |
| | 056.5600.560000 | \$ 98.96 | Period: 02/11/22 - 03/15/22 | 031722 | | | | |
| | | | | | | 03/23/2022 | 12694 | \$ 243.71 |
| 001617 - UPS | 011.1041.520000 | \$ 50.77 | Period: 03/22 | 933312122(2) | | | | |
| | | | | | | 03/23/2022 | 12695 | \$ 50.77 |
| 001581 - THE GAS COMPANY | 011.1033.560000 | \$ 16.73 | Period: 02/10/21 - 03/14/22 | 031622(2) | | | | |
| | | | | | | 03/25/2022 | 12696 | \$ 16.73 |
| TOTAL ELECTRONIC | | | | | | | | \$ 4,559,693.50 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|----------------------------|---------|-------|-----------------|-----------------|-------------------|
| 006365 - COMMERCIAL TRANSPORTATION SERV | 011.1049.596700 | \$ 3,888.35 | CDL Training | 3685 | | | | |
| | 011.1049.596700 | \$ 1,891.01 | CDL Training | 3686 | | | | |
| | | | | | | 03/21/2022 | 608938 | \$ 5,779.36 |
| 007179 - 4150 BANDINI, LLC | 055.7200.596702 | \$ 5,677.07 | Customer Incentive Program | 031422 | | | | |
| | | | | | | 03/24/2022 | 608939 | \$ 5,677.07 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|------------------------|-------------------|-------------------|-----------------------------|----------|-------|-----------------|-----------------|-------------------|
| 001948 - AT&T | 011.9019.560010 | \$ 22.91 | Period: 12/06/21 - 01/05/22 | 17580016 | | | | |
| | 011.9019.560010 | \$ 2,978.28 | Period: 12/10/21 - 01/09/22 | 17590288 | | | | |
| | 011.9019.560010 | \$ 44.41 | Period: 12/10/21 - 01/09/22 | 17590289 | | | | |
| | 011.9019.560010 | \$ 2,005.03 | Period: 12/10/21 - 01/09/22 | 17590291 | | | | |
| | 011.9019.560010 | \$ 1,287.82 | Period: 12/10/21 - 01/09/22 | 17590292 | | | | |
| | 011.9019.560010 | \$ 204.13 | Period: 12/10/21 - 12/09/22 | 17590724 | | | | |
| | 011.9019.560010 | \$ 21.24 | Period: 12/15/21 - 01/14/22 | 17629384 | | | | |
| | 011.9019.560010 | \$ 22.62 | Period: 01/06/22 - 02/05/22 | 17719426 | | | | |
| | 011.9019.560010 | \$ 2,991.88 | Period: 01/10/22 - 02/09/22 | 17733188 | | | | |
| | 011.9019.560010 | \$ 44.28 | Period: 01/10/22 - 02/09/22 | 17733189 | | | | |
| | 055.9000.560010 | \$ 243.86 | Period: 01/10/22 - 02/09/22 | 17733190 | | | | |
| | 011.9019.560010 | \$ 1,992.23 | Period: 01/10/22 - 02/09/22 | 17733191 | | | | |
| | 011.9019.560010 | \$ 1,284.64 | Period: 01/10/22 - 02/09/22 | 17733192 | | | | |
| | 056.5600.560010 | \$ 649.76 | Period: 01/10/22 - 02/09/22 | 17733193 | | | | |
| | 056.5600.560010 | \$ 22.58 | Period: 01/10/22 - 12/09/22 | 17733292 | | | | |
| | 011.9019.560010 | \$ 201.16 | Period: 01/10/22 - 02/09/22 | 17733624 | | | | |
| | 011.9019.560010 | \$ 21.81 | Period: 01/15/22 - 02/14/22 | 17773996 | | | | |
| | 011.9019.560010 | \$ 22.56 | Period: 02/06/22 - 03/05/22 | 17866964 | | | | |
| | 011.9019.560010 | \$ 3,153.36 | Period: 02/10/22 - 03/09/22 | 17873719 | | | | |
| | 011.9019.560010 | \$ 45.66 | Period: 02/10/22 - 03/09/22 | 17873720 | | | | |
| | 055.9000.560010 | \$ 245.37 | Period: 02/10/22 - 03/09/22 | 17873721 | | | | |
| | 011.9019.560010 | \$ 2,060.00 | Period: 02/10/22 - 03/09/22 | 17873722 | | | | |
| | 011.9019.560010 | \$ 1,286.31 | Period: 02/10/22 - 03/09/22 | 17873723 | | | | |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|-----------------------------|------------|-------|-----------------|-----------------|-------------------|
| 001948 - AT&T | 056.5600.560010 | \$ 649.20 | Period: 02/10/22 - 03/09/22 | 17873724 | | | | |
| | 056.5600.560010 | \$ 22.56 | Period: 02/10/22 - 03/09/22 | 17873823 | | | | |
| | 011.9019.560010 | \$ 201.44 | Period: 02/10/22 - 03/09/22 | 17874155 | | | | |
| | 011.9019.560010 | \$ 22.83 | Period: 02/15/22 - 03/14/22 | 17920097 | | | | |
| | | | | | | 03/24/2022 | 608940 | \$ 21,747.93 |
| 001948 - AT&T | 055.9200.560010 | \$ 152.00 | Period: 12/19/21 - 01/18/22 | 1550417604 | | | | |
| | 055.9200.560010 | \$ 314.94 | Period: 11/19/21 - 12/18/21 | 3133251354 | | | | |
| | 055.9200.560010 | \$ 314.94 | Period: 12/19/21 - 01/18/22 | 3134140389 | | | | |
| | 055.9200.560010 | \$ 305.43 | Period: 01/19/22 - 02/18/22 | 3135032605 | | | | |
| | | | | | | 03/24/2022 | 608941 | \$ 1,087.31 |
| 005078 - BURKE, WILLIAMS & SORENSEN, LL | 011.1024.593200 | \$ 4,399.50 | Re: General~ | 281557 | | | | |
| | | | | | | 03/24/2022 | 608942 | \$ 4,399.50 |
| 005490 - CINTAS CORPORATION | 011.1047.540000 | \$ 41.12 | First Aid Kit Restock | 5099592452 | | | | |
| | | | | | | 03/24/2022 | 608943 | \$ 41.12 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|-------------------------------------|---------|-------------|-----------------|-----------------|-------------------|
| 000310 - CRAIG WELDING SUPPLY, CO | 055.8000.590000 | \$ 30.00 | Refill Cylinders~ | 643367 | 055.0002890 | | | |
| | 055.9190.520000 | \$ 150.29 | Refill Cylinders~ | 643542 | 055.0002930 | | | |
| | 055.8000.590000 | \$ 30.00 | Refill Cylinders~ | 643668 | 055.0002890 | | | |
| | 055.8000.590000 | \$ 30.00 | Refill Cylinders~ | 643982 | 055.0002890 | | | |
| | 055.9190.520000 | \$ 172.87 | Refill Cylinders ~ | 644008 | 055.0002930 | | | |
| | 055.8000.590000 | \$ 97.51 | Refill Cylinders~ | 644060 | 055.0002890 | | | |
| | 055.8000.590000 | \$ 352.50 | Refill Cylinders~ | 644102 | 055.0002890 | | | |
| | | | | | | 03/24/2022 | 608944 | \$ 863.17 |
| 000699 - DEPARTMENT OF MOTOR VEHICLES | 011.1060.570000 | \$ 22.00 | Application for Clean Air Vehicle | 031722 | | | | |
| | | | | | | 03/24/2022 | 608945 | \$ 22.00 |
| 006625 - DFM ASSOCIATES | 011.1003.596300 | \$ 128.70 | 2022 CA Election Code Books | 031722 | | 03/24/2022 | 608946 | \$ 128.70 |
| 007232 - DIGITALTHINKER, INC | 011.9019.595210 | \$ 175.00 | Restore backup of Heorot~ | 5724 | 011.0015097 | | | |
| | | | | | | 03/24/2022 | 608947 | \$ 175.00 |
| 000414 - EXPRESS OIL CO | 011.1046.590000 | \$ 1,841.25 | Hazardous Waste Management Services | 2203042 | | | | |
| | | | | | | 03/24/2022 | 608948 | \$ 1,841.25 |
| 001668 - GAYTAN, LORENZO | 011.1031.596500 | \$ 23.85 | Arrest & Control / Strategic | 031622 | | | | |
| | 011.1031.596700 | \$ 25.00 | Arrest & Control / Strategic | 031622 | | | | |
| | | | | | | 03/24/2022 | 608949 | \$ 48.85 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|---------------------------------------|-------------------|-------------------|------------------------------|------------|-------------|-----------------|-----------------|-------------------|
| 001712 - GRAINGER, CO | 011.1049.520000 | \$ 405.38 | Building Hardware~ | 9222069073 | 011.0014914 | 03/24/2022 | 608950 | \$ 405.38 |
| 003490 - H&H WHOLESALE PARTS | 011.1046.520000 | \$ 35.60 | Wiper Blades~ | 1IN0485168 | 011.0015138 | | | |
| | 011.1046.520000 | \$ 35.60 | Wiper Blades~ | 1IN0485168 | 011.0015138 | | | |
| | 011.1046.520000 | \$ 86.88 | Brake Cleaner~ | 1IN0485168 | 011.0015138 | | | |
| | 011.1046.520000 | \$ 237.27 | Brake Pads~ | 1IN0485168 | 011.0015138 | | | |
| | 011.1046.520000 | \$ 37.56 | Sales Tax 9.5% | 1IN0485168 | | 03/24/2022 | 608951 | \$ 432.91 |
| 003999 - HERNANDEZ JR, MIGUEL | 011.1031.596500 | \$ 23.85 | Arrest & Control / Strategic | 031622 | | | | |
| | 011.1031.596700 | \$ 25.00 | Arrest & Control / Strategic | 031622 | | 03/24/2022 | 608952 | \$ 48.85 |
| 005442 - LILIA HERNANDEZ | 011.1070.550000 | \$ 34.00 | Expense Reimbursement~ | 032222 | | 03/24/2022 | 608953 | \$ 34.00 |
| 002208 - HILL BROTHERS CHEMICAL CO | 055.9190.500230 | \$ 5,269.19 | Ammonia Delivery 12/16/22 | 07117581 | | | | |
| | 055.9190.500230 | \$ 5,548.08 | Ammonia Delivery 01/07/22 | 07119294 | | | | |
| | 055.9190.500230 | \$ 5,581.49 | Ammonia Delivery 01/28/22 | 07121565 | | 03/24/2022 | 608954 | \$ 16,398.76 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|------------------------|-------------------|-------------------|--------------------------------|-----------|-------|-----------------|-----------------|-------------------|
| 004239 - HSA BANK | 011.1002.502030 | \$ 500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1003.502030 | \$ 1,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1004.502030 | \$ 2,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1024.502030 | \$ 1,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1026.502030 | \$ 2,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1031.502030 | \$ 7,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1040.502030 | \$ 1,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1041.502030 | \$ 1,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1043.502030 | \$ 2,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1046.502030 | \$ 500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1049.502030 | \$ 500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.1060.502030 | \$ 2,167.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 011.9019.502030 | \$ 1,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 020.1084.502030 | \$ 3,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 056.5600.502030 | \$ 1,000.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 055.8100.502030 | \$ 500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 055.9000.502030 | \$ 1,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 055.9100.502030 | \$ 1,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 055.9190.502030 | \$ 3,500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | 055.9200.502030 | \$ 500.00 | Employer Contribution 03/01/22 | 031722(2) | | | | |
| | | | | | | 03/24/2022 | 608955 | \$ 35,667.00 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|--|-------------|-------------|-----------------|-----------------|-------------------|
| 004239 - HSA BANK | 011.1026.502030 | \$ | 1,000.00 | Employer Contribution 03/01/22~ | 031722 | | 03/24/2022 | 608956 | \$ 1,000.00 |
| 005630 - LUCAS, JASON | 011.1031.596500 | \$ | 23.85 | Arrest & Control / Strategic | 031622 | | | | |
| | 011.1031.596700 | \$ | 25.00 | Arrest & Control / Strategic | 031622 | | 03/24/2022 | 608957 | \$ 48.85 |
| 006520 - MATHESON TRI-GAS, INC | 055.9190.520000 | \$ | 3,205.08 | Welding Supplies~ | 24876473 | 055.0002931 | | | |
| | 055.9190.520000 | \$ | 4,645.84 | Welding Supplies~ | 25226360 | 055.0002931 | | | |
| | 055.9190.520000 | \$ | 441.56 | Welding Supplies~ | 771031966 | 055.0002931 | | | |
| | 055.9190.520000 | \$ | 392.89 | Welding Supplies~ | 771034928 | 055.0002931 | 03/24/2022 | 608958 | \$ 8,685.37 |
| 003493 - NATIONAL SIGNAL, INC | 011.1046.520000 | \$ | 150.00 | Arrow Board Brackets~ | 36562IN | 011.0015071 | | | |
| | 011.1046.520000 | \$ | 15.38 | Sales Tax 10.25 | 36562IN | | 03/24/2022 | 608959 | \$ 165.38 |
| 003248 - ONOPA, DANIEL | 011.1031.596500 | \$ | 16.83 | Vehicle Street Racing & Side Show | 030922 | | 03/24/2022 | 608960 | \$ 16.83 |
| 001943 - PLUMBING & INDUSTRIAL SUPPLY | 011.1049.520000 | \$ | 171.91 | Plumbing Supplies & Building Hardware~ | S1261854001 | 011.0014917 | | | |
| | 011.1049.520000 | \$ | 626.11 | Plumbing Supplies & Building Hardware~ | S1262453001 | 011.0014917 | 03/24/2022 | 608961 | \$ 798.02 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|--|-----------|-------|-----------------|-----------------|-------------------|
| 006939 - POLICE EXECUTIVE RESEARCH FORU | 011.4031.596700 | \$ | 9,700.00 | SMIP Enrollment / N. Perez | 205050885 | | 03/24/2022 | 608962 | \$ 9,700.00 |
| 000470 - POSITIVE LAB SERVICE | 055.9190.500230 | \$ | 687.20 | Lab Services | 85519 | | | | |
| | 055.9190.500230 | \$ | 580.20 | Lab Services | 85802 | | 03/24/2022 | 608963 | \$ 1,267.40 |
| 006612 - QUALIFIED MOBILE, INC | 011.1046.590000 | \$ | 1,035.00 | Car Wash Services | 293148 | | | | |
| | 011.1046.590000 | \$ | 810.00 | Car Wash Services | 293914 | | 03/24/2022 | 608964 | \$ 1,845.00 |
| 006628 - REDONA, BRYAN | 011.1031.596500 | \$ | 16.83 | Vehicle Street Racing & Side Show | 030922 | | | | |
| | 011.1031.596500 | \$ | 23.85 | Arrest & Control / Strategic | 031622 | | | | |
| | 011.1031.596700 | \$ | 25.00 | Arrest & Control / Strategic | 031622 | | 03/24/2022 | 608965 | \$ 65.68 |
| 007247 - PEDRO REVUELTA | 055.9190.520000 | \$ | 46.90 | Expense Reimbursement for Supplies | 030322 | | 03/24/2022 | 608966 | \$ 46.90 |
| 006997 - SESPE CONSULTING, INC | 011.1060.595200 | \$ | 924.00 | Environmental Remediation Services 02/22 | 1329714 | | | | |
| | 011.1060.595200 | \$ | 1,022.00 | Environmental Remediation Services 02/22 | 1329716 | | | | |
| | 011.1060.595200 | \$ | 1,855.00 | Environmental Remediation Services 02/22 | 1329718 | | 03/24/2022 | 608967 | \$ 3,801.00 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|----|-------------------|---|------------|-------|-----------------|-----------------|-------------------|
| 006438 - STREAM KIM HICKS WRAGE & ALFAR | 011.1024.593200 | \$ | 2,887.76 | Re: Jerry Chavez v. City of Vernon~ | 21953 | | 03/24/2022 | 608968 | \$ 2,887.76 |
| 001616 - SWINFORD, PHILLIP | 011.1031.596500 | \$ | 23.85 | Arrest & Control / Strategic | 032222 | | | | |
| | 011.1031.596700 | \$ | 25.00 | Arrest & Control / Strategic | 032222 | | 03/24/2022 | 608969 | \$ 48.85 |
| 000141 - THOMSON REUTERS - WEST | 011.1031.596200 | \$ | 1,276.60 | Software Subscription Charges | 845456265 | | 03/24/2022 | 608970 | \$ 1,276.60 |
| 006132 - THYSSENKRUPP ELEVATOR CORPORAT | 055.8400.596200 | \$ | 459.00 | Elevator Service & Maintenance | 3006340654 | | 03/24/2022 | 608971 | \$ 459.00 |
| 007340 - UNICOLD CORPORATION | 055.110011 | \$ | 18,913.98 | Overpayment Refund~ | 030822 | | 03/24/2022 | 608972 | \$ 18,913.98 |
| 001947 - VASQUEZ, LUIS | 011.1031.596500 | \$ | 23.85 | Arrest & Control / Strategic | 031622 | | | | |
| | 011.1031.596700 | \$ | 25.00 | Arrest & Control / Strategic | 031622 | | 03/24/2022 | 608973 | \$ 48.85 |
| 006205 - VELEZ, MARISSA | 011.1031.596500 | \$ | 14.51 | Crisis Communication & Social Media for | 032122 | | 03/24/2022 | 608974 | \$ 14.51 |
| 001481 - VERIZON WIRELESS | 055.9000.560010 | \$ | 1,044.73 | Period: 12/24/21 - 01/23/22 | 9898079319 | | 03/24/2022 | 608975 | \$ 1,044.73 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|--------------------------------------|---------------------|-------------|-----------------|-----------------|-------------------|
| 002886 - WALTERS WHOLESALE ELECTRIC, CO | 011.1049.520000 | \$ 81.39 | Electrical Parts ~ | S120120118001 | 011.0014928 | 03/24/2022 | 608976 | \$ 81.39 |
| 001628 - WECK LABORATORIES, INC | 020.1084.595200 | \$ 15.00 | Water Quality Testing & Reporting | W2C0356COVERN ON | | | | |
| | 020.1084.595200 | \$ 30.00 | Water Quality Testing & Reporting | W2C0360COVERN ON | | 03/24/2022 | 608977 | \$ 45.00 |
| 007297 - 591 N BRONSON LLC | 011.1040.400900 | \$ 3,667.88 | Partial Warehouse Special Parcel Tax | 032822 | | 03/30/2022 | 608978 | \$ 3,667.88 |
| 006308 - ANAYA SERVICE CENTER | 011.1046.520000 | \$ 41.95 | Oil Filter~ | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 118.95 | Fuel Filter~ | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 134.36 | Oil~ | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 395.95 | A/C Compressor~ | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 49.90 | Freon~ | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 414.00 | Labor | 36106 | 011.0015137 | | | |
| | 011.1046.520000 | \$ 75.96 | Sales Tax 10.25 | 36106 | | 03/30/2022 | 608979 | \$ 1,231.07 |
| 007123 - BARTEL ASSOCIATES, LLC | 011.1004.595200 | \$ 855.00 | Actuarial Consulting Services~ | 22119 | | 03/30/2022 | 608980 | \$ 855.00 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|-----------------------------------|----------|-------------|-----------------|-----------------|-------------------|
| 003749 - CA BUILDING STANDARDS COMMISSI | 011.1041.595200 | \$ 290.70 | 1st Qtr 01/01/22 - 03/31/22 | 032322 | | 03/30/2022 | 608981 | \$ 290.70 |
| 002756 - CLEAR CHANNEL OUTDOOR | 011.1043.900000 | \$ 34,405.00 | Unsegreted Fixtures~ | 032922 | | 03/30/2022 | 608982 | \$ 34,405.00 |
| 001027 - D&R OFFICE WORKS, INC | 055.9000.596700 | \$ 39,393.80 | Office Furniture | 122997IN | | 03/30/2022 | 608983 | \$ 73,529.25 |
| | 055.9000.596700 | \$ 34,135.45 | Office Furniture | 123444IN | | | | |
| 000977 - DEPARTMENT OF CONSERVATION | 011.1041.595200 | \$ 1,870.21 | Mapping Fee 1st Qtr 2022 | 032322 | | 03/30/2022 | 608984 | \$ 1,870.21 |
| 000399 - GARVEY EQUIPMENT COMPANY | 011.1046.520000 | \$ 100.00 | Trimmer line~ | 144480 | 011.0015144 | | | |
| | 011.1046.520000 | \$ 447.84 | Sthil Moto Mix~ | 144480 | 011.0015144 | | | |
| | 011.1046.520000 | \$ 559.95 | Stihl Moto 4~ | 144480 | 011.0015144 | | | |
| | 011.1046.520000 | \$ 113.55 | Sales Tax 10.25 | 144480 | | 03/30/2022 | 608985 | \$ 1,221.34 |
| 000280 - HARPER & ASSOCIATES ENGINEERIN | 020.1084.900000 | \$ 5,740.50 | Coating Inspection Services | ENG7670 | | 03/30/2022 | 608986 | \$ 5,740.50 |
| 000332 - TODD HEWETT | 011.1026.502031 | \$ 2,468.06 | LA Co Fire 1014 Medical Insurance | 032322 | | 03/30/2022 | 608987 | \$ 2,468.06 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|--------------------------------------|---------|-------------|-----------------|-----------------|-------------------|
| 001291 - LYNN PEAHEY CO. | 011.1031.520000 | \$ 450.69 | Supplies | 388217 | | 03/30/2022 | 608988 | \$ 450.69 |
| 001096 - MELVYN GREEN & ASSOCIATES, INC | 011.1041.595200 | \$ 7,285.00 | Plan Check Services~ | 14376 | | 03/30/2022 | 608989 | \$ 7,285.00 |
| 004539 - NEW CHEF FASHION, INC | 011.1043.540000 | \$ 26.50 | Ladies Polo ~ | 1015263 | 011.0015164 | | | |
| | 011.1041.540000 | \$ 26.50 | Ladies Polo ~ | 1015263 | 011.0015164 | | | |
| | 011.1040.540000 | \$ 26.50 | OGIO Caliber 2.0 POLO, Flat knit | 1015263 | 011.0015164 | | | |
| | 011.1043.540000 | \$ 26.50 | Ladies Polo (OGIO Jewel) Self-fabric | 1015263 | 011.0015164 | | | |
| | 011.1043.540000 | \$ 5.44 | Sales Tax 10.25 | 1015263 | | | | |
| | 011.1041.540000 | \$ 2.72 | Sales Tax 10.25 | 1015263 | | | | |
| | 011.1040.540000 | \$ 2.71 | Sales Tax 10.25 | 1015263 | | | | |
| | 011.1041.540000 | \$ 26.50 | OGIO Caliber 2.0 POLO~ | 1018158 | 011.0015163 | | | |
| | 011.1041.540000 | \$ 2.72 | Sales Tax 10.25 | 1018158 | | 03/30/2022 | 608990 | \$ 146.09 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--------------------------------|-------------------|-------------------|--------------------------------------|-----------------|-------------|-----------------|-----------------|-------------------|
| 004831 - PACIFIC AUTO REPAIR | 011.1046.590000 | \$ 880.00 | Smog Check Small Pass Vehicle ~ | 021622_MULTIPLE | 011.0014950 | | | |
| | 011.1046.590000 | \$ 123.50 | Smog Check Full Size Vehicle~ | 021622_MULTIPLE | 011.0014950 | | | |
| | 011.1046.590000 | \$ 59.95 | Smog Check Small Size Diesel~ | 021622_MULTIPLE | 011.0014950 | | | |
| | 011.1046.590000 | \$ 65.00 | Smog Check Full Size diesel~ | 021622_MULTIPLE | 011.0014950 | | | |
| | 011.1046.520000 | \$ 39.00 | A/C Belt | 5430 | 011.0015143 | | | |
| | 011.1046.520000 | \$ 600.00 | Sublet Repairs | 5430 | 011.0015143 | | | |
| | 011.1046.590000 | \$ 1,850.00 | Labor to Remove Replace Clean & Coat | 5430 | 011.0015143 | | | |
| | 011.1046.520000 | \$ 65.50 | Sales Tax 10.25 | 5430 | | | | |
| | | | | | | 03/30/2022 | 608991 | \$ 3,682.95 |
| 006612 - QUALIFIED MOBILE, INC | 011.1046.590000 | \$ 1,327.50 | Car Wash Services | 294141 | | | | |
| | | | | | | 03/30/2022 | 608992 | \$ 1,327.50 |
| 002860 - SANTA ANA COLLEGE | 011.1031.596700 | \$ 115.00 | Pre-Academy Registration Fees / Rudy | 11408 | | | | |
| | 011.1031.596700 | \$ 1,357.00 | Academy Registration Fees / Rudy | 11409 | | | | |
| | | | | | | 03/30/2022 | 608993 | \$ 1,472.00 |
| 000380 - STACY MEDICAL CENTER | 011.1031.596200 | \$ 595.00 | Medical Services | 521146030 | | | | |
| | | | | | | 03/30/2022 | 608994 | \$ 595.00 |
| 000191 - STATE STREET LAUNDRY | 011.1031.520000 | \$ 6.30 | Laundry Services~ | 11290 | 011.0014922 | | | |
| | | | | | | 03/30/2022 | 608995 | \$ 6.30 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

EARLY CHECKS

| VENDOR NAME AND NUMBER | ACCOUNT NUMBER | INVOICE AMOUNT | DESCRIPTION | INVOICE | P.O.# | PAYMENT DATE | CHECK NUMBER | PAYMENT AMOUNT |
|--|-------------------|-------------------|----------------------------|------------|-------------|-----------------|-----------------|------------------------|
| 006371 - TIREHUB, LLC | 011.1046.520000 | \$ 453.76 | Tires~ | 26212282 | 011.0015178 | | | |
| | 011.1046.590000 | \$ 7.00 | California Tire Fee | 26212282 | 011.0015178 | | | |
| | 011.1046.520000 | \$ 43.11 | Sales Tax 9.5% | 26212282 | | | | |
| | | | | | | 03/30/2022 | 608996 | \$ 503.87 |
| 000449 - UNDERGROUND SERVICE ALERT | 020.1084.596200 | \$ 113.95 | New Ticket Charges | 120220784 | | | | |
| | 056.5600.596200 | \$ 156.85 | New Ticket Charges | 220220779 | | | | |
| | | | | | | 03/30/2022 | 608997 | \$ 270.80 |
| 002075 - WEIDMANN ELECTRICAL TECHNOLOGY | 055.8000.590000 | \$ 580.00 | Oil Samples | 5900337665 | | | | |
| | 055.8000.590000 | \$ 290.00 | Oil Samples | 5900338948 | | | | |
| | 055.8000.590000 | \$ 580.00 | Oil Samples | 5900339682 | | | | |
| | | | | | | 03/30/2022 | 608998 | \$ 1,450.00 |
| 001444 - COUNTY OF LOS ANGELES | 011.1043.900000 | \$ 1,431,762.00 | Project ID No. MPR0000883~ | 032922 | | | | |
| | | | | | | 03/30/2022 | 608999 | \$ 1,431,762.00 |
| TOTAL EARLY CHECKS | | | | | | | | \$ 1,721,290.47 |

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 85
APRIL 19, 2022**

RECAP BY FUND

| FUND | ELECTRONIC TOTAL | EARLY CHECK TOTAL | WARRANT TOTAL | GRAND TOTALS |
|---------------------|-------------------------|--------------------------|----------------------|------------------------|
| 011 - GENERAL | \$ 88,170.85 | \$ 1,571,977.90 | \$ 0.00 | \$ 1,660,148.75 |
| 020 - WATER | 9,954.37 | 9,399.45 | 0.00 | 19,353.82 |
| 055 - LIGHT & POWER | 4,456,362.11 | 137,412.17 | 0.00 | 4,593,774.28 |
| 056 - NATURAL GAS | 5,206.17 | 2,500.95 | 0.00 | 7,707.12 |
| GRAND TOTAL | \$ 4,559,693.50 | \$ 1,721,290.47 | \$ 0.00 | \$ 6,280,983.97 |

TOTAL CHECKS TO BE PRINTED 0

City Council Agenda Item Report

Submitted by: Diana Figueroa
Submitting Department: Fire Department
Meeting Date: April 19, 2022

SUBJECT

Fire Department Activity Report

Recommendation:

Receive and file the February 2022 Fire Department Activity Report.

Background:

Attached is a copy of a Fire Department Activity Report which covers the period of February 1 through February 28, 2022. The report is provided by Los Angeles County Fire and consists of incident details and a summary for the month.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Fire Department Activity Report - February 2022](#)



COUNTY OF LOS ANGELES FIRE DEPARTMENT
CITY OF VERNON STATISTICS
FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|-------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| 02/01/22 | LAC22041073 | UNC | 321 - EMS call, excluding vehicle accident with injury | 2355 East 37TH VERNON CA 90058 | 2355 East 37TH Street | E52 | | |
| 02/01/22 | LAC22041471 | TCT | 321 - EMS call, excluding vehicle accident with injury | South ALAMEDA VERNON CA 90255 | South ALAMEDA Street | E52 | | |
| 02/01/22 | LAC22041554 | INJA | 321 - EMS call, excluding vehicle accident with injury | 5300 South BOYLE VERNON CA 90058 | 5300 South BOYLE Avenue | E13 | | |
| 02/02/22 | LAC22041610 | CP | 321 - EMS call, excluding vehicle accident with injury | 4380 AYERS VERNON CA 90023 | 4380 AYERS Avenue | E27 | | |
| 02/02/22 | LAC22041822 | ALRWF | 611 - Dispatched and cancelled en route | 2500 South SANTA FE VERNON CA 90058 | 2500 South SANTA FE Avenue | | | |
| 02/02/22 | LAC22041850 | INJA | 321 - EMS call, excluding vehicle accident with injury | 4317 South DOWNEY VERNON CA 90058 | 4317 South DOWNEY Road | E13 | | |
| 02/02/22 | LAC22041851 | ASSLTB | 600 - Good intent call, other | 1875 East 27TH VERNON CA 90058 | 1875 East 27TH Street | | | |
| 02/02/22 | LAC22041991 | ALRA | 611 - Dispatched and cancelled en route | 2300 East VERNON VERNON CA 90058 | 2300 East VERNON Avenue | | | |
| 02/02/22 | LAC22042177 | STRC | 100 - Fire, other | 5383 South ALCOA VERNON CA 90058 | 5383 South ALCOA Avenue | Q13 | | |
| 02/02/22 | LAC22042541 | RUB | 100 - Fire, other | East SLAUSON VERNON CA 90058 | East SLAUSON Avenue | E13 | | |
| 02/02/22 | LAC22042641 | MISC1 | 150 - Outside rubbish fire, other | East WASHINGTON VERNON CA 90023 | East WASHINGTON Boulevard | E52 | | |
| 02/03/22 | LAC22042757 | BLEEDA | 321 - EMS call, excluding vehicle accident with injury | 5353 South DOWNEY VERNON CA 90058 | 5353 South DOWNEY Road | S13 | | |
| 02/03/22 | LAC22043277 | INJA | 611 - Dispatched and cancelled en route | 4580 South PACIFIC VERNON CA 90058 | 4580 South PACIFIC Boulevard | | | |
| 02/03/22 | LAC22043302 | INJA | 321 - EMS call, excluding vehicle accident with injury | 4580 South PACIFIC VERNON CA 90058 | 4580 South PACIFIC Boulevard | E52 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| 02/03/22 | LAC22043804 | UNC | 321 - EMS call, excluding vehicle accident with injury | 1 East VERNON VERNON CA 90058 | 1 East VERNON Avenue | E52 | | |
| 02/04/22 | LAC22044019 | INJA | 321 - EMS call, excluding vehicle accident with injury | 5151 South ALCOA VERNON CA 90058 | 5151 South ALCOA Avenue | E13 | | |
| 02/04/22 | LAC22044032 | ALRWF | 744 - Detector activation, no fire - unintentional | 2300 East 57TH VERNON CA 90058 | 2300 East 57TH Street | E52 | | |
| 02/04/22 | LAC22044175 | UNC | 321 - EMS call, excluding vehicle accident with injury | 2801 East 46TH VERNON CA 90058 | 2801 East 46TH Street | E52 | | |
| 02/04/22 | LAC22044183 | ALRA | 700 - False alarm or false call, other | 2340 East 52ND VERNON CA 90058 | 2340 East 52ND Street | E52 | | |
| 02/04/22 | LAC22044363 | TCA | 321 - EMS call, excluding vehicle accident with injury | DISTRICT VERNON CA 90040 | DISTRICT Boulevard | E27 | | |
| 02/04/22 | LAC22044455 | ALRWF | 700 - False alarm or false call, other | 3021 BANDINI VERNON CA 90023 | 3021 BANDINI Boulevard | | | |
| 02/04/22 | LAC22044588 | ALRA | 611 - Dispatched and cancelled en route | 2600 East 28TH VERNON CA 90058 | 2600 East 28TH Street | E52 | | |
| 02/04/22 | LAC22044706 | ALRA | 611 - Dispatched and cancelled en route | 1900 25TH VERNON CA 90058 | 1900 25TH Street | | | |
| 02/04/22 | LAC22044991 | VEHL | 700 - False alarm or false call, other | East WASHINGTON VERNON CA 90023 | East WASHINGTON Boulevard | | | |
| 02/04/22 | LAC22045032 | SICKB | 321 - EMS call, excluding vehicle accident with injury | 3333 South DOWNEY VERNON CA 90023 | 3333 South DOWNEY Road | E52 | | |
| 02/05/22 | LAC22045249 | MISC1 | 700 - False alarm or false call, other | BANDINI VERNON CA 90023 | BANDINI Boulevard | E52 | | |
| 02/05/22 | LAC22045315 | ALRA | 730 - System malfunction, other | 4700 South ALCOA VERNON CA 90058 | 4700 South ALCOA Avenue | E13 | | |
| 02/05/22 | LAC22045651 | ALRMAN | 745 - Alarm system activation, no fire - unintentional | 2727 East VERNON VERNON CA 90058 | 2727 East VERNON Avenue | E52 | | |
| 02/06/22 | LAC22046267 | EMS | 300 - Rescue, EMS incident, other | East 26TH VERNON CA 90023 | East 26TH Street | S13 | | |
| 02/06/22 | LAC22046386 | MISC1 | 150 - Outside rubbish fire, other | 4717 DISTRICT VERNON CA 90058 | 4717 DISTRICT Boulevard | E13 | | |
| 02/06/22 | LAC22046723 | CP | 321 - EMS call, excluding vehicle accident with injury | 4462 South PACIFIC VERNON CA 90058 | 4462 South PACIFIC Boulevard | E52 | | |
| 02/06/22 | LAC22046893 | ALRWF | 600 - Good intent call, | 3049 East VERNON | 3049 East VERNON | E52 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|--------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| | | | other | VERNON CA 90058 | Avenue | | | |
| 02/06/22 | LAC22047215 | SICKA | 321 - EMS call, excluding vehicle accident with injury | 4305 South SANTA FE VERNON CA 90058 | 4305 South SANTA FE Avenue | E52 | | |
| 02/07/22 | LAC22047563 | ALREMS | 600 - Good intent call, other | 3251 East WASHINGTON VERNON CA 90023 | 3251 East WASHINGTON Boulevard | E52 | | |
| 02/07/22 | LAC22047596 | SICKB | 321 - EMS call, excluding vehicle accident with injury | 3737 South SOTO VERNON CA 90058 | 3737 South SOTO Street | E52 | | |
| 02/07/22 | LAC22047686 | SZR | 321 - EMS call, excluding vehicle accident with injury | 2520 South ALAMEDA VERNON CA 90058 | 2520 South ALAMEDA Street | E52 | | |
| 02/07/22 | LAC22047982 | ALRWF | 600 - Good intent call, other | 2425 East 38TH VERNON CA 90058 | 2425 East 38TH Street | E52 | | |
| 02/07/22 | LAC22048000 | ALRWF | 611 - Dispatched and cancelled en route | 2425 East 38TH VERNON CA 90058 | 2425 East 38TH Street | | | |
| 02/07/22 | LAC22048376 | MISC1 | 150 - Outside rubbish fire, other | DISTRICT VERNON CA 90040 | DISTRICT Boulevard | E163 | | |
| 02/08/22 | LAC22048612 | SICKA | 321 - EMS call, excluding vehicle accident with injury | 3003 East LEONIS VERNON CA 90058 | 3003 East LEONIS Boulevard | E52 | | |
| 02/08/22 | LAC22048676 | ALRWFR | 730 - System malfunction, other | 4900 South BOYLE VERNON CA 90058 | 4900 South BOYLE Avenue | E13 | | |
| 02/08/22 | LAC22048837 | ALRA | 611 - Dispatched and cancelled en route | 3463 East 26TH VERNON CA 90023 | 3463 East 26TH Street | | | |
| 02/08/22 | LAC22048884 | EMS | 321 - EMS call, excluding vehicle accident with injury | 5301 South SANTA FE VERNON CA 90058 | 5301 South SANTA FE Avenue | S164 | | |
| 02/09/22 | LAC22049793 | VEHL | 162 - Outside equipment fire | 2901 FRUITLAND VERNON CA 90058 | 2901 FRUITLAND Avenue | Q13 | | |
| 02/09/22 | LAC22049836 | ALRWF | 735 - Alarm system sounded due to malfunction | 2300 East 57TH VERNON CA 90058 | 2300 East 57TH Street | E52 | | |
| 02/09/22 | LAC22049842 | CP | 321 - EMS call, excluding vehicle accident with injury | 3049 East VERNON VERNON CA 90058 | 3049 East VERNON Avenue | E52 | | |
| 02/09/22 | LAC22049896 | UNC | 321 - EMS call, excluding vehicle accident with injury | 4505 BANDINI VERNON CA 90040 | 4505 BANDINI Boulevard | E27 | | |
| 02/09/22 | LAC22049973 | TCB | 321 - EMS call, excluding vehicle accident with injury | 2856 East LEONIS VERNON CA 90058 | 2856 East LEONIS Boulevard | E13 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|---|------------------------------------|---|--------------------------------|-------------------------------|
| 02/09/22 | LAC22049983 | INVO | 600 - Good intent call, other | South SOTO VERNON CA 90023 | South SOTO Street | | | |
| 02/09/22 | LAC22050140 | UNC | 321 - EMS call, excluding vehicle accident with injury | 2775 East 26TH VERNON CA 90023 | 2775 East 26TH Street | S13 | | |
| 02/10/22 | LAC22050966 | RUB | 118 - Trash or rubbish fire, contained | South ATLANTIC VERNON CA 90040 | South ATLANTIC Boulevard | E27 | 0 | 0 |
| 02/10/22 | LAC22051001 | DIAA | 600 - Good intent call, other | 4305 South SANTA FE VERNON CA 90058 | 4305 South SANTA FE Avenue | E52 | | |
| 02/10/22 | LAC22051140 | TCA | 322 - Motor vehicle accident with injuries | Boyle South BOYLE VERNON CA 90058 | Boyle South BOYLE Avenue | S13 | | |
| 02/10/22 | LAC22051218 | UNC | 321 - EMS call, excluding vehicle accident with injury | 4618 South PACIFIC VERNON CA 90058 | 4618 South PACIFIC Boulevard | E52 | | |
| 02/10/22 | LAC22051239 | INJA | 321 - EMS call, excluding vehicle accident with injury | 2528 East 37TH VERNON CA 90058 | 2528 East 37TH Street | E52 | | |
| 02/10/22 | LAC22051241 | TCP | 321 - EMS call, excluding vehicle accident with injury | South SOTO VERNON CA 90058 | South SOTO Street | E13 | | |
| 02/10/22 | LAC22051244 | ALRWF | 730 - System malfunction, other | 5800 South BOYLE VERNON CA 90058 | 5800 South BOYLE Avenue | | | |
| 02/10/22 | LAC22051377 | ALRWF | 611 - Dispatched and cancelled en route | 2760 FRUITLAND VERNON CA 90058 | 2760 FRUITLAND Avenue | | | |
| 02/10/22 | LAC22051753 | RUB | 118 - Trash or rubbish fire, contained | 3480 East 26TH VERNON CA 90023 | 3480 East 26TH Street | E52 | 0 | 0 |
| 02/10/22 | LAC22052087 | CP | 321 - EMS call, excluding vehicle accident with injury | East 58TH VERNON CA 90058 | East 58TH Street | S164 | | |
| 02/11/22 | LAC22052392 | GRS | | 5107 DISTRICT VERNON CA 90058 | 5107 DISTRICT Boulevard | E163 | | |
| 02/12/22 | LAC22053591 | MISC1 | 321 - EMS call, excluding vehicle accident with injury | 5030 GIFFORD VERNON CA 90058 | 5030 GIFFORD Avenue | E163 | | |
| 02/12/22 | LAC22053708 | ALRWF | 730 - System malfunction, other | 4614 East 48TH VERNON CA 90058 | 4614 East 48TH Street | E13 | | |
| 02/12/22 | LAC22054165 | CP | 321 - EMS call, excluding vehicle accident with injury | 2550 South ALAMEDA VERNON CA 90058 | 2550 South ALAMEDA Street | E52 | | |
| 02/12/22 | LAC22054357 | ALRMAN | 735 - Alarm system sounded due to malfunction | 4460 South PACIFIC BLVD #28 VERNON CA 90058 | 4460 South PACIFIC BLVD #28 | E52 | | |
| 02/12/22 | LAC22054409 | ELEC | 321 - EMS call, | 1 South ATLANTIC | 1 South ATLANTIC | E27 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| | | | excluding vehicle accident with injury | VERNON CA 90040 | Boulevard | | | |
| 02/13/22 | LAC22054923 | EMS | 600 - Good intent call, other | 0 FRUITLAND VERNON CA 90058 | 0 FRUITLAND Avenue | S13 | | |
| 02/13/22 | LAC22055188 | UNC | 321 - EMS call, excluding vehicle accident with injury | 2522 East 37TH VERNON CA 90058 | 2522 East 37TH Street | S13 | | |
| 02/13/22 | LAC22055592 | ALRWF | 611 - Dispatched and cancelled en route | 3049 East VERNON VERNON CA 90058 | 3049 East VERNON Avenue | | | |
| 02/14/22 | LAC22056140 | MISC1 | 118 - Trash or rubbish fire, contained | 26TH VERNON CA 90040 | 26TH Street | E27 | 0 | 0 |
| 02/14/22 | LAC22056401 | TCB | 300 - Rescue, EMS incident, other | South ATLANTIC VERNON CA 90040 | South ATLANTIC Boulevard | E13 | | |
| 02/14/22 | LAC22056534 | TCB | 322 - Motor vehicle accident with injuries | ROSS VERNON CA 90058 | ROSS Street | E52 | | |
| 02/15/22 | LAC22057186 | ALRWF | 730 - System malfunction, other | 3420 East VERNON VERNON CA 90058 | 3420 East VERNON Avenue | E52 | | |
| 02/15/22 | LAC22057219 | POLE | 150 - Outside rubbish fire, other | South ALAMEDA VERNON CA 90058 | South ALAMEDA Street | E52 | | |
| 02/15/22 | LAC22057540 | ALRWF | 611 - Dispatched and cancelled en route | 2425 East 38TH VERNON CA 90058 | 2425 East 38TH Street | | | |
| 02/15/22 | LAC22057599 | ALRWF | 735 - Alarm system sounded due to malfunction | 5225 South SOTO VERNON CA 90058 | 5225 South SOTO Street | E13 | | |
| 02/16/22 | LAC22058613 | UNC | 321 - EMS call, excluding vehicle accident with injury | 4618 South PACIFIC VERNON CA 90058 | 4618 South PACIFIC Boulevard | E52 | | |
| 02/16/22 | LAC22058618 | INJA | 321 - EMS call, excluding vehicle accident with injury | 2350 East 37TH VERNON CA 90058 | 2350 East 37TH Street | S164 | | |
| 02/16/22 | LAC22058775 | ALRWF | 600 - Good intent call, other | 3285 East VERNON VERNON CA 90058 | 3285 East VERNON Avenue | E52 | | |
| 02/16/22 | LAC22058853 | ALRWF | 611 - Dispatched and cancelled en route | 3268 East VERNON VERNON CA 90058 | 3268 East VERNON Avenue | | | |
| 02/16/22 | LAC22058931 | ALRWF | 611 - Dispatched and cancelled en route | 2300 East 57TH VERNON CA 90058 | 2300 East 57TH Street | | | |
| 02/16/22 | LAC22059445 | GRS | 600 - Good intent call, other | South ALAMEDA VERNON CA 90058 | South ALAMEDA Street | E52 | | |
| 02/17/22 | LAC22059518 | MISC1 | | 5107 DISTRICT VERNON CA 90058 | 5107 DISTRICT Boulevard | E163 | | |
| 02/17/22 | LAC22059667 | TCA | 321 - EMS call, excluding vehicle | 1 South BOYLE VERNON CA 90058 | 1 South BOYLE Avenue | E13 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|-------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| | | | accident with injury | | | | | |
| 02/17/22 | LAC22059707 | ALRWF | 611 - Dispatched and cancelled en route | 3137 East 26TH VERNON CA 90023 | 3137 East 26TH Street | E52 | | |
| 02/17/22 | LAC22059710 | ALRWFR | 700 - False alarm or false call, other | 2300 East 57TH VERNON CA 90058 | 2300 East 57TH Street | E164 | | |
| 02/17/22 | LAC22059940 | ALRWF | 611 - Dispatched and cancelled en route | 3876 South SANTA FE VERNON CA 90058 | 3876 South SANTA FE Avenue | | | |
| 02/17/22 | LAC22060163 | TCP | 322 - Motor vehicle accident with injuries | Pacific East LEONIS VERNON CA 90058 | Pacific East LEONIS Boulevard | E52 | | |
| 02/18/22 | LAC22060678 | ASSLTA | 300 - Rescue, EMS incident, other | East 52ND VERNON CA 90270 | East 52ND Drive | S163 | | |
| 02/18/22 | LAC22060904 | INVO | 118 - Trash or rubbish fire, contained | BANDINI VERNON CO CA 90058 | BANDINI Boulevard | E25LFD | | |
| 02/18/22 | LAC22061365 | BACKA | 321 - EMS call, excluding vehicle accident with injury | 5353 South DOWNEY VERNON CA 90058 | 5353 South DOWNEY Road | E13 | | |
| 02/19/22 | LAC22062746 | MISC1 | | East SLAUSON VERNON CA 90040 | East SLAUSON Avenue | E163 | | |
| 02/20/22 | LAC22062950 | EMS | 321 - EMS call, excluding vehicle accident with injury | 5000 DISTRICT VERNON CA 90058 | 5000 DISTRICT Boulevard | S13 | | |
| 02/20/22 | LAC22063258 | TCA | 321 - EMS call, excluding vehicle accident with injury | CUDAHY VERNON CA 90058 | CUDAHY Avenue | S163 | | |
| 02/20/22 | LAC22063471 | OTHER | 600 - Good intent call, other | 3375 FRUITLAND VERNON CA 90058 | 3375 FRUITLAND Avenue | E52 | | |
| 02/21/22 | LAC22064419 | ALRA | 611 - Dispatched and cancelled en route | 2590 HARRIETT VERNON CA 90058 | 2590 HARRIETT Street | E52 | | |
| 02/21/22 | LAC22064789 | PA | 611 - Dispatched and cancelled en route | 2141 East 51ST VERNON CA 90058 | 2141 East 51ST Street | E52 | | |
| 02/21/22 | LAC22064964 | VEH | 611 - Dispatched and cancelled en route | South PACIFIC VERNON CA 90058 | South PACIFIC Boulevard | E52 | | |
| 02/22/22 | LAC22064995 | SZR | 321 - EMS call, excluding vehicle accident with injury | 2775 East 26TH VERNON CA 90023 | 2775 East 26TH Street | S13 | | |
| 02/22/22 | LAC22065102 | MISC1 | 611 - Dispatched and cancelled en route | SEVILLE VERNON CA 90058 | SEVILLE Avenue | E52 | | |
| 02/22/22 | LAC22065183 | INJB | 300 - Rescue, EMS incident, other | 3280 East 44TH VERNON CA 90058 | 3280 East 44TH Street | E13 | | |
| 02/22/22 | LAC22065188 | CVA | 321 - EMS call, excluding vehicle accident with injury | 4635 FRUITLAND VERNON CA 90270 | 4635 FRUITLAND Avenue | Q13 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| 02/22/22 | LAC22065273 | EMS | 611 - Dispatched and cancelled en route | 4890 South ALAMEDA VERNON CA 90058 | 4890 South ALAMEDA Street | S13 | | |
| 02/22/22 | LAC22065438 | ALRWFR | 600 - Good intent call, other | 5008 South BOYLE VERNON CA 90058 | 5008 South BOYLE Avenue | E13 | | |
| 02/22/22 | LAC22065536 | INJA | 321 - EMS call, excluding vehicle accident with injury | 4501 East 49TH VERNON CA 90058 | 4501 East 49TH Street | S13 | | |
| 02/22/22 | LAC22065868 | TCA | 321 - EMS call, excluding vehicle accident with injury | 4535 South SOTO VERNON CA 90058 | 4535 South SOTO Street | E52 | | |
| 02/23/22 | LAC22066428 | SICKA | 321 - EMS call, excluding vehicle accident with injury | 3030 East LEONIS VERNON CA 90058 | 3030 East LEONIS Boulevard | S13 | | |
| 02/23/22 | LAC22066624 | SICKA | 300 - Rescue, EMS incident, other | 3840 26TH VERNON CA 90023 | 3840 26TH Street | S13 | | |
| 02/23/22 | LAC22066660 | EMS | 600 - Good intent call, other | 000 PENNINGTON VERNON CA 90201 | 000 PENNINGTON Way | E27 | | |
| 02/23/22 | LAC22066672 | RUB | 150 - Outside rubbish fire, other | 4650 East 26TH VERNON CA 90040 | 4650 East 26TH Street | Q27 | 0 | 0 |
| 02/23/22 | LAC22066715 | ALRWF | 700 - False alarm or false call, other | 4408 BANDINI VERNON CA 90023 | 4408 BANDINI Boulevard | Q27 | | |
| 02/24/22 | LAC22067242 | ALRWF | 700 - False alarm or false call, other | 4408 BANDINI VERNON CA 90023 | 4408 BANDINI Boulevard | E27 | | |
| 02/24/22 | LAC22067368 | ALRMAN | 611 - Dispatched and cancelled en route | 2226 East 38TH VERNON CA 90058 | 2226 East 38TH Street | | | |
| 02/24/22 | LAC22067385 | ALRMAN | 611 - Dispatched and cancelled en route | 2240 East 38TH VERNON CA 90058 | 2240 East 38TH Street | | | |
| 02/24/22 | LAC22067488 | ALRA | 745 - Alarm system activation, no fire - unintentional | 4401 South DOWNEY VERNON CA 90058 | 4401 South DOWNEY Road | | | |
| 02/24/22 | LAC22067568 | ALRWF | 611 - Dispatched and cancelled en route | 2230 East 38TH VERNON CA 90058 | 2230 East 38TH Street | | | |
| 02/24/22 | LAC22067589 | ALRMAN | 611 - Dispatched and cancelled en route | 2226 East 38TH VERNON CA 90058 | 2226 East 38TH Street | | | |
| 02/24/22 | LAC22067662 | UNC | 321 - EMS call, excluding vehicle accident with injury | 2503 East VERNON VERNON CA 90058 | 2503 East VERNON Avenue | E52 | | |
| 02/24/22 | LAC22068212 | INJB | 321 - EMS call, excluding vehicle accident with injury | BANDINI VERNON CA 90040 | BANDINI Boulevard | E27 | | |
| 02/25/22 | LAC22068408 | ALRWF | 611 - Dispatched and cancelled en route | 5925 South ALCOA VERNON CA 90058 | 5925 South ALCOA Avenue | E13 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|-----------------|-----------------------------|---|--|---------------------------------------|------------------------------------|---|--------------------------------|-------------------------------|
| 02/25/22 | LAC22068577 | EMS | 321 - EMS call, excluding vehicle accident with injury | South ALAMEDA VERNON CA 90058 | South ALAMEDA Street | E52 | | |
| 02/25/22 | LAC22068643 | EMS | 321 - EMS call, excluding vehicle accident with injury | 3278 East SLAUSON VERNON CA 90058 | 3278 East SLAUSON Avenue | S13 | | |
| 02/25/22 | LAC22068644 | RUB | 611 - Dispatched and cancelled en route | East WASHINGTON VERNON CA 90023 | East WASHINGTON Boulevard | E52 | | |
| 02/25/22 | LAC22068728 | BLEEDA | 321 - EMS call, excluding vehicle accident with injury | 2099 East 27TH VERNON CA 90058 | 2099 East 27TH Street | E52 | | |
| 02/26/22 | LAC22069530 | EMS | 611 - Dispatched and cancelled en route | 4441 South DOWNEY VERNON CA 90058 | 4441 South DOWNEY Road | E13 | | |
| 02/26/22 | LAC22070109 | ASSLTB | 600 - Good intent call, other | 4651 BANDINI VERNON CA 90040 | 4651 BANDINI Boulevard | E27 | | |
| 02/26/22 | LAC22070179 | TCA | 321 - EMS call, excluding vehicle accident with injury | INDUSTRIAL VERNON CA 90023 | INDUSTRIAL Way | S3 | | |
| 02/26/22 | LAC22070587 | TCA | 300 - Rescue, EMS incident, other | 710 SB 710 SO BANDINI VERNON CA 90058 | 710 SB 710 SO BANDINI Boulevard | E27 | | |
| 02/27/22 | LAC22071250 | GRS | 143 - Grass fire | BANDINI VERNON CA 90040 | BANDINI Boulevard | E27 | 0 | 0 |
| 02/27/22 | LAC22071288 | MISC1 | 118 - Trash or rubbish fire, contained | South ATLANTIC VERNON CA 90040 | South ATLANTIC Boulevard | E27 | 0 | 0 |
| 02/27/22 | LAC22071457 | ASSLTA | 611 - Dispatched and cancelled en route | East SLAUSON VERNON CA 90058 | East SLAUSON Avenue | E13 | | |
| 02/28/22 | LAC22072027 | CP | 321 - EMS call, excluding vehicle accident with injury | 5190 South SANTA FE VERNON CA 90058 | 5190 South SANTA FE Avenue | S164 | | |
| 02/28/22 | LAC22072258 | ALRWF | 611 - Dispatched and cancelled en route | 2619 East 37TH VERNON CA 90058 | 2619 East 37TH Street | | | |
| 02/28/22 | LAC22072348 | MISC1 | 611 - Dispatched and cancelled en route | 5107 DISTRICT VERNON CA 90058 | 5107 DISTRICT Boulevard | E13 | | |
| 02/28/22 | LAC22072515 | TCB | 321 - EMS call, excluding vehicle accident with injury | 4657 BANDINI VERNON CA 90040 | 4657 BANDINI Boulevard | Q27 | | |
| 02/28/22 | LAC22072643 | INVO | 600 - Good intent call, other | South ALAMEDA VERNON CA 90058 | South ALAMEDA Street | E52 | | |
| 02/28/22 | LAC22072647 | INVO | 600 - Good intent call, other | BANDINI VERNON CA 90040 | BANDINI Boulevard | | | |
| 02/28/22 | LAC22072723 | DIAA | 321 - EMS call, excluding vehicle accident with injury | 4580 South PACIFIC VERNON CA 90058 | 4580 South PACIFIC Boulevard | S13 | | |

FEBRUARY 2022 CITY DETAILS

| Alarm Date Time | Basic Incident Number (FD1) | Cad Initial Cad Incident Type Description | Incident Type | Address | Basic Incident Full Street Address | Basic First Arrived At Scene Apparatus ID | Basic Property Losses (FD1.35) | Basic Content Losses (FD1.36) |
|--------------------|--------------------------------|---|---------------|---------|---------------------------------------|---|--------------------------------------|-------------------------------------|
| Count: 138 | | | | | | | | |



**COUNTY OF LOS ANGELES FIRE DEPARTMENT
CITY OF VERNON STATISTICS
FEBRUARY 2022 TYPES AND TOTALS**

| Cad Initial | Cad Incident Type Description | Basic Incident Type Code And Description (FD1.21) | Number of incidents | Property Loss | Content Loss | Acres Burned |
|---|-------------------------------|--|---------------------|-------------------|-----------------|-----------------|
| Basic Incident Type Category (FD1.21): (None) | | | | | | |
| | GRS | | 1 | | | |
| | MISC1 | | 2 | | | |
| | | | Total: 3 | Total: \$0 | Total: 0 | Total: 0 |
| Basic Incident Type Category (FD1.21): 1 - Fire | | | | | | |
| | GRS | 143 - Grass fire | 1 | \$0 | 0 | |
| | INVO | 118 - Trash or rubbish fire, contained | 1 | | | |
| | MISC1 | 118 - Trash or rubbish fire, contained | 2 | \$0 | 0 | |
| | MISC1 | 150 - Outside rubbish fire, other | 3 | | | |
| | POLE | 150 - Outside rubbish fire, other | 1 | | | |
| | RUB | 100 - Fire, other | 1 | | | |
| | RUB | 118 - Trash or rubbish fire, contained | 2 | \$0 | 0 | |
| | RUB | 150 - Outside rubbish fire, other | 1 | \$0 | 0 | |
| | STRC | 100 - Fire, other | 1 | | | |
| | VEHL | 162 - Outside equipment fire | 1 | | | |
| | | | Total: 14 | Total: \$0 | Total: 0 | Total: 0 |
| Basic Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident | | | | | | |
| | ASSLTA | 300 - Rescue, EMS incident, other | 1 | | | |
| | BACKA | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | BLEEDA | 321 - EMS call, excluding vehicle accident with injury | 2 | | | |
| | CP | 321 - EMS call, excluding vehicle accident with injury | 6 | | | |
| | CVA | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | DIAA | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | ELEC | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | EMS | 300 - Rescue, EMS incident, other | 1 | | | |
| | EMS | 321 - EMS call, excluding vehicle accident with injury | 4 | | | |
| | INJA | 321 - EMS call, excluding vehicle accident with injury | 7 | | | |
| | INJB | 300 - Rescue, EMS incident, other | 1 | | | |
| | INJB | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | MISC1 | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| | SICKA | 300 - Rescue, EMS incident, other | 1 | | | |

FEBRUARY 2022 TYPES AND TOTALS

| Cad Initial Cad Incident Type Description | Basic Incident Type Code And Description (FD1.21) | Number of incidents | Property Loss | Content Loss | Acres Burned |
|--|--|---------------------|-------------------|-----------------|-----------------|
| SICKA | 321 - EMS call, excluding vehicle accident with injury | 3 | | | |
| SICKB | 321 - EMS call, excluding vehicle accident with injury | 2 | | | |
| SZR | 321 - EMS call, excluding vehicle accident with injury | 2 | | | |
| TCA | 300 - Rescue, EMS incident, other | 1 | | | |
| TCA | 321 - EMS call, excluding vehicle accident with injury | 5 | | | |
| TCA | 322 - Motor vehicle accident with injuries | 1 | | | |
| TCB | 300 - Rescue, EMS incident, other | 1 | | | |
| TCB | 321 - EMS call, excluding vehicle accident with injury | 2 | | | |
| TCB | 322 - Motor vehicle accident with injuries | 1 | | | |
| TCP | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| TCP | 322 - Motor vehicle accident with injuries | 1 | | | |
| TCT | 321 - EMS call, excluding vehicle accident with injury | 1 | | | |
| UNC | 321 - EMS call, excluding vehicle accident with injury | 9 | | | |
| | | Total: 59 | Total: \$0 | Total: 0 | Total: 0 |
| Basic Incident Type Category (FD1.21): 6 - Good Intent Call | | | | | |
| ALRA | 611 - Dispatched and cancelled en route | 5 | | | |
| ALREMS | 600 - Good intent call, other | 1 | | | |
| ALRMAN | 611 - Dispatched and cancelled en route | 3 | | | |
| ALRWF | 600 - Good intent call, other | 3 | | | |
| ALRWF | 611 - Dispatched and cancelled en route | 12 | | | |
| ALRWFR | 600 - Good intent call, other | 1 | | | |
| ASSLTA | 611 - Dispatched and cancelled en route | 1 | | | |
| ASSLTB | 600 - Good intent call, other | 2 | | | |
| DIAA | 600 - Good intent call, other | 1 | | | |
| EMS | 600 - Good intent call, other | 2 | | | |
| EMS | 611 - Dispatched and cancelled en route | 2 | | | |
| GRS | 600 - Good intent call, other | 1 | | | |
| INJA | 611 - Dispatched and cancelled en route | 1 | | | |
| INVO | 600 - Good intent call, other | 3 | | | |
| MISC1 | 611 - Dispatched and cancelled en route | 2 | | | |
| OTHER | 600 - Good intent call, other | 1 | | | |
| PA | 611 - Dispatched and cancelled en route | 1 | | | |
| RUB | 611 - Dispatched and cancelled en route | 1 | | | |
| VEH | 611 - Dispatched and cancelled en route | 1 | | | |
| | | Total: 44 | Total: \$0 | Total: 0 | Total: 0 |
| Basic Incident Type Category (FD1.21): 7 - False Alarm & False Call | | | | | |

FEBRUARY 2022 TYPES AND TOTALS

| Cad Initial Cad Incident Type Description | Basic Incident Type Code And Description (FD1.21) | Number of incidents | Property Loss | Content Loss | Acres Burned |
|---|--|---------------------|-------------------|-----------------|-----------------|
| ALRA | 700 - False alarm or false call, other | 1 | | | |
| ALRA | 730 - System malfunction, other | 1 | | | |
| ALRA | 745 - Alarm system activation, no fire - unintentional | 1 | | | |
| ALRMAN | 735 - Alarm system sounded due to malfunction | 1 | | | |
| ALRMAN | 745 - Alarm system activation, no fire - unintentional | 1 | | | |
| ALRWF | 700 - False alarm or false call, other | 3 | | | |
| ALRWF | 730 - System malfunction, other | 3 | | | |
| ALRWF | 735 - Alarm system sounded due to malfunction | 2 | | | |
| ALRWF | 744 - Detector activation, no fire - unintentional | 1 | | | |
| ALRWFR | 700 - False alarm or false call, other | 1 | | | |
| ALRWFR | 730 - System malfunction, other | 1 | | | |
| MISC1 | 700 - False alarm or false call, other | 1 | | | |
| VEHL | 700 - False alarm or false call, other | 1 | | | |
| | | Total: 18 | Total: \$0 | Total: 0 | Total: 0 |
| | | Total: 138 | Total: \$0 | Total: 0 | Total: |

City Council Agenda Item Report

Submitted by: Donna Aggers
Submitting Department: Police Department
Meeting Date: April 19, 2022

SUBJECT

Police Department Activity Report

Recommendation:

Receive and file the February 2022 Police Department Activity Report.

Background:

The Vernon Police Department's activity report consists of activity during the specified reporting period, including a summary of calls for service, and statistical information regarding arrests, traffic collisions, stored and impounded vehicles, recovered stolen vehicles, the number of citations issued, and the number of reports filed.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Police Department Activity Report - February 2022](#)

VERNON POLICE DEPARTMENT

Department Activity Report

First Date: 02/01/2022

Jurisdiction: VERNON

Last Date: 02/28/2022

| <i>Department</i> | <i>Complaint</i> | <i>All Units</i> | <i>Primary Unit</i> |
|-------------------|--|------------------|---------------------|
| <i>Type</i> | <i>Description</i> | | |
| VPD | | | |
| 10-6 | OFFICER IS 10-6 C7,961,962,10-10, WASH, EQUIPM | 218 | 213 |
| 10-96C | 10-96 CHARLES (CITY HALL SECURITY CHECK) | 10 | 10 |
| 10-96H | PICK UP THE JAIL PAPER WORK FROM HP JAIL | 2 | 2 |
| 140 | SUPPLEMENTAL REPORT | 4 | 4 |
| 20001 | INJURY HIT AND RUN | 3 | 1 |
| 20002 | NON-INJURY HIT AND RUN | 7 | 4 |
| 20002R | NON-INJURY HIT AND RUN REPORT | 21 | 15 |
| 211 | ROBBERY | 2 | 1 |
| 211R | ROBBERY REPORT | 1 | 1 |
| 211S | SILENT ROBBERY ALARM | 4 | 1 |
| 215R | CARJACKING REPORT | 2 | 1 |
| 242 | BATTERY | 3 | 1 |
| 242R | BATTERY REPORT | 3 | 1 |
| 246R | SHOOTING AT AN OCCUPIED DWELLING OR VEHI | 4 | 1 |
| 314 | INDECENT EXPOSURE | 5 | 3 |
| 415 | DISTURBING THE PEACE | 60 | 19 |
| 417 | BRANDISHING A WEAPON | 3 | 1 |
| 422R | TERRORIST THREATS REPORT | 1 | 1 |
| 451R | ARSON REPORT | 1 | 1 |
| 459 | BURGLARY | 20 | 5 |
| 459A | AUDIBLE BURGLARY ALARM | 313 | 162 |
| 459R | BURGLARY REPORT | 5 | 2 |
| 459S | SILENT BURGLARY ALARM | 22 | 11 |
| 459V | BURGLARY TO A VEHICLE | 5 | 1 |
| 459VR | BURGLARY TO A VEHICLE REPORT | 6 | 5 |
| 470R | FORGERY REPORT | 2 | 2 |
| 476R | FRAUD REPORT | 9 | 7 |
| 484 | PETTY THEFT | 2 | 1 |
| 484R | PETTY THEFT REPORT | 8 | 4 |
| 487 | GRAND THEFT | 6 | 1 |
| 487R | GRAND THEFT REPORT | 14 | 8 |
| 586 | PARKING PROBLEM | 88 | 79 |
| 586E | PARKING ENFORCEMENT | 42 | 38 |
| 594 | VANDALISM | 11 | 4 |
| 594R | VANDALISM REPORT | 8 | 6 |
| 602 | TRESPASS | 36 | 14 |
| 647F | DRUNK IN PUBLIC | 5 | 2 |
| 901 | UNKNOWN INJURY TRAFFIC COLLISION | 6 | 2 |
| 901T | INJURY TRAFFIC COLLISION | 15 | 5 |
| 901TR | INJURY TRAFFIC COLLISION REPORT | 3 | 2 |
| 902T | NON-INJURY TRAFFIC COLLISION | 88 | 47 |
| 902TR | NON-INJURY TRAFFIC COLLISION REPORT | 8 | 5 |
| 909C | TRAFFIC CONTROL | 6 | 6 |
| 909E | TRAFFIC ENFORCEMENT | 5 | 5 |
| 909T | TRAFFIC HAZARD | 5 | 4 |
| 911 | 911 MISUSE / HANGUP | 3 | 1 |
| 911A | CONTACT THE REPORTING PARTY | 28 | 18 |

VERNON POLICE DEPARTMENT

Department Activity Report

First Date: 02/01/2022

Jurisdiction: VERNON

Last Date: 02/28/2022

| <i>Department</i> | <i>Complaint</i> | <i>All Units</i> | <i>Primary Unit</i> |
|-------------------|---|------------------|---------------------|
| <i>Type</i> | <i>Description</i> | | |
| VPD | | | |
| 911NR | 911 CALL NO RESPONSE REQUIRED | 1 | 1 |
| 917A | ABANDONED VEHICLE | 8 | 5 |
| 925 | SUSPICIOUS CIRCUMSTANCES | 93 | 36 |
| 927 | UNKNOWN TROUBLE | 11 | 3 |
| A459R | ATTEMPT BURGLARY REPORT | 1 | 1 |
| A459VR | ATTEMPT BURGLARY TO A VEHICLE REPORT | 1 | 1 |
| A487R | ATTEMPT GRAND THEFT REPORT | 2 | 1 |
| AGTA | ATTEMPT GRAND THEFT AUTO | 2 | 1 |
| ASSISTFD | ASSIST FIRE DEPARTMENT | 31 | 21 |
| BOSIG | BROKEN SIGNAL OR LIGHT | 5 | 4 |
| BOVEH | BROKEN DOWN VEHICLE | 31 | 19 |
| CITCK | CITATION CHECK | 3 | 2 |
| CIVIL | CIVIL MATTER | 5 | 4 |
| COP | COP DETAIL | 6 | 5 |
| DET | DETECTIVE INVESTIGATION | 55 | 34 |
| DETAIL | DETAIL | 1 | 1 |
| DPTAST | DEPARTMENTAL ASSIST | 17 | 7 |
| DUI | DRIVING UNDER THE INFLUENCE | 3 | 1 |
| FILING | OFFICER IS 10-6 REPORT WRITING | 124 | 120 |
| FOUND | FOUND PROPERTY REPORT | 3 | 3 |
| FU | FOLLOW UP | 3 | 3 |
| GTA | GRAND THEFT AUTO | 2 | 1 |
| GTAR | GRAND THEFT AUTO REPORT | 34 | 24 |
| HBC | HAILED BY A CITIZEN | 14 | 9 |
| ILLDPG RPT | ILLEGAL DUMPING REPORT | 5 | 2 |
| KTP | KEEP THE PEACE | 2 | 1 |
| LOCATE | LOCATED VERNON STOLEN VEHICLE / PLATES VI | 4 | 4 |
| LOJACK | LOJACK HIT | 18 | 11 |
| LPR | LICENSE PLATE READER | 9 | 3 |
| MR60 | MISC REPORT | 2 | 1 |
| MUTUAL AID | MUTUAL AID | 3 | 1 |
| PANIC ALARM | PANIC ALARM/DURESS ALARM | 10 | 4 |
| PAPD | PUBLIC ASSIST-POLICE | 8 | 7 |
| PATCK | PATROL CHECK | 316 | 283 |
| PEDCK | PEDESTRIAN CHECK | 43 | 22 |
| PLATE | LOST OR STOLEN PLATES REPORT | 8 | 5 |
| PRSTRAN | PRISONER TRANSPORTED | 7 | 4 |
| REC | RECOVERED STOLEN VEHICLE IN THE FIELD | 38 | 19 |
| RECKLESS DF | RECKLESS DRIVING (23103) | 4 | 3 |
| REPO | REPOSSESSION | 5 | 5 |
| RR | RAIL ROAD PROBLEM | 8 | 5 |
| SRMET | SRMET DETAIL | 59 | 49 |
| TRAFFIC STO | TRAFFIC STOP | 226 | 181 |
| TRAINING | TRAINING TEST CALL | 8 | 6 |
| UNATTACHED | UNATTACHED TRAILER | 1 | 1 |
| VCK | VEHICLE CHECK | 114 | 93 |
| VEH RELEASE | VEHICLE RELEASE | 2 | 2 |

VERNON POLICE DEPARTMENT

Department Activity Report

First Date: 02/01/2022

Jurisdiction: VERNON

Last Date: 02/28/2022

| Department | Complaint | | All Units | Primary Unit |
|-------------|-----------|---------------------------------|-----------|--------------|
| | Type | Description | | |
| VPD | | | | |
| | VMCVIO | VERNON MUNICIPAL CODE VIOLATION | 4 | 2 |
| | WARRANT | WARRANT ARREST | 2 | 1 |
| | WELCK | WELFARE CHECK | 30 | 14 |
| Department: | | | 2515 | 1764 |
| Overall: | | | 2515 | 1764 |

VERNON POLICE DEPARTMENT
Police Activity Report

Period Ending: 2/28/22

TRAFFIC COLLISIONS

| | <u>NO.</u> | <u>PROPERTY RECOVERED</u> |
|-------------------------|-------------------|----------------------------------|
| TOTAL | 32 | VEHICLES: \$301,000 |
| NON-INJURY | 22 | |
| INJURY | 10 | |
| Persons Injured | 10 | |
| Pedestrian | 1 | |
| Fatalities | 0 | |
| City Property Damage | 4 | |
| Hit & Run (Felony) | 1 | |
| Hit & Run (Misdemeanor) | 9 | |

VEHICLES STORED

| | | <u>PROPERTY RECOVERED FOR OTHER DEPARTMENTS</u> |
|-------------------------------------|----|--|
| Unlicensed Driver/Impounded Vehicle | 4 | VEHICLES: \$145,303 |
| Unattached Trailer | 0 | |
| Abandoned/Stored Vehicle | 12 | |
| Traffic Hazard | 0 | |

CITATIONS

| | |
|----------------------------------|-----|
| Citations Iss (Prisoner Release) | 6 |
| Citations Iss (Other Violations) | 0 |
| Parking | 118 |
| Hazardous | 72 |
| Non-Hazardous | 28 |
| Citations Iss (Moving) | 100 |
| Citations Iss (Total) | 218 |

CASES CLEARED BY ARREST

| | | |
|----------|------------|--------------|
| AR22-016 | CR22-0184 | 23109(A) VC |
| AR22-018 | CR22-0274 | 496 PC |
| AR22-019 | CR22-0283 | 487 PC |
| AR22-020 | CR22-0283 | 487 PC |
| AR22-021 | CR22-0283 | 487 PC |
| AR22-022 | CR-22-0297 | 459 PC |
| AR22-023 | CR22-0299 | 148(A)(1) PC |

VERNON POLICE DEPARTMENT
REPORT FOR PERSONS ARRESTED
 PERIOD ENDING: 2/28/2022

| ADULT FELONY ARRESTS AND DISPOSITIONS | | | |
|---------------------------------------|----------|----------|----------|
| | MALE | FEMALE | TOTAL |
| ARSON | | | |
| ASSAULT | | | |
| BURGLARY (& ATTEMPTED) | 1 | | |
| CORPORAL INJURY ON SPOUSE/COHABITANT | | | |
| CRIMINAL THREATS | | | |
| DRIVING UNDER THE INFLUENCE w/ INJURY | | | |
| EMBEZZLEMENT | | | |
| GRAND THEFT: AUTO (& ATTEMPTED) | | | |
| GRAND THEFT: PROPERTY (& ATTEMPTED) | 3 | | |
| HIT/RUN | | | |
| PAROLE HOLD | | | |
| RESISTING/OBSTRUCTING | | | |
| SEXUAL BATTERY | | | |
| VANDALISM | | | |
| WARRANT (VERNON) | 1 | | |
| WARRANT (OUTSIDE AGENCY) | | | |
| TOTAL FELONY ARRESTS | 5 | 0 | 5 |

| ADULT MISDEMEANOR ARRESTS AND DISPOSITIONS | | | |
|--|----------|----------|----------|
| | MALE | FEMALE | TOTAL |
| ASSAULT | | | |
| CARRY LOADED FIREARM PERSON/VEH | | | |
| DISPLAY UNLAWFUL VEH REGISTRATION | | | |
| DRIVING WITH SUSPENDED LICENSE | | | |
| DRUNK IN PUBLIC | | | |
| DUI | 1 | | |
| HIT/RUN | | | |
| OPERATE VEHICLE W/O INTERLOCK DEV | | | |
| PETTY THEFT | | | |
| POSSESSION OF NARCOTICS | | | |
| POSSESSION OF PARAPHERNALIA | | | |
| POSSESSION OF STOLEN PROPERTY | 1 | | |
| POSSESSION OF SUBT SIMILAR TO TOLUENE | | | |
| RESISTING/OBSTRUCTING | 1 | | |
| SPEED CONTEST | 1 | | |
| THROW SUBSTANCE AT VEHICLE | | | |
| TRESPASSING | | | |
| WARRANT (OUTSIDE AGENCY) | | | |
| WARRANT (VERNON) | 2 | | |
| TOTAL MISD. ARRESTS | 6 | 0 | 6 |

| JUVENILES DETAINED --- FELONY AND MISDEMEANOR | | | |
|---|----------|----------|----------|
| | MALE | FEMALE | TOTAL |
| BURGLARY | | | 0 |
| CARRY LOADED FIREARM IN PUBLIC | | | 0 |
| ROBBERY | | | 0 |
| VANDALISM | | | 0 |
| WARRANT | | | 0 |
| TOTAL JUVENILES DET. | 0 | 0 | 0 |

| | |
|---|-----------|
| TOTAL FELONY ARRESTS (ADULT) TO DATE: | 15 |
| TOTAL MISDEMEANOR ARRESTS (ADULT) TO DATE: | 10 |
| TOTAL JUVENILES DETAINED (FELONY AND MISDEMEANOR) TO DATE: | 0 |
| TOTAL ARRESTS AND DETAINED JUVENILES (FELONY AND MISDEMEANOR) TO DATE: | 25 |

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/01/2022

Last Date: 02/01/2022

| Call Number | Disp | Ten Code | Received Complaint | Caller Address | | Unit Time | | | | | | | |
|-------------|------|----------|--------------------|----------------|----------------------------------|-----------|----------|----------|----------------|----------------------|---------------------|----------|----------|
| | | | | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive |
| 20220202224 | | | | | | | | | | | | | |
| | REPO | | 02/01/2022 | 01:59:57 | QX LOGISTICS | | | | | | | | |
| | RPT | | REPO | | 5801 S BOYLE AV, VERNON | | | | Department VPD | OCA Number CR22-0169 | RMS Juris CA0197300 | | |
| | | | | VPD | RECORDS BUREAU | *RECD | | | 02:03:27 | | | | 02:18:27 |
| 20220202232 | | | | | | | | | | | | | |
| | RPT | | 02/01/2022 | 07:02:31 | JETRO | | | | | | | | |
| | | | 459VR | | 2300 E 57TH, VERNON | | | | Department VPD | OCA Number CR22-0170 | RMS Juris CA0197300 | | |
| | | | | VPD | HERNANDEZ,MIGUEL | *41W | 07:03:41 | 07:03:42 | 07:10:40 | | | | 07:51:11 |
| 20220202238 | | | | | | | | | | | | | |
| | VS | | 02/01/2022 | 07:48:34 | | | | | | | | | |
| | RPT | | 586 | | S SUNOL DR // BANDINI BL, VERNON | | | | Department VPD | OCA Number CR22-0171 | RMS Juris CA0197300 | | |
| | | | | VPD | CEDENO,RUTH | *2P8 | | | 07:48:34 | | | | 09:04:50 |
| 20220202240 | | | | | | | | | | | | | |
| | SUP | | 02/01/2022 | 07:52:30 | JETRO | | | | | | | | |
| | | | 140 | | 2300 E 57TH, VERNON | | | | | | | | |
| | | | | VPD | HERNANDEZ,MIGUEL | *41W | 07:53:02 | 07:53:02 | 07:57:42 | | | | 08:05:11 |
| 20220202258 | | | | | | | | | | | | | |
| | RPT | | 02/01/2022 | 11:26:43 | OCEAN BREEZE | | | | | | | | |
| | | | 476R | | 2930 E 54TH, VERNON | | | | Department VPD | OCA Number CR22-0172 | RMS Juris CA0197300 | | |
| | | | | VPD | VILLEGAS,RICHARD | *43W | 11:27:25 | 11:27:26 | 11:32:03 | | | 11:55:21 | |
| 20220202268 | | | | | | | | | | | | | |
| | VS | | 02/01/2022 | 12:34:08 | | | | | | | | | |
| | RPT | | 586 | | S SUNOL DR // BANDINI BL, VERNON | | | | Department VPD | OCA Number CR22-0173 | RMS Juris CA0197300 | | |
| | | | | VPD | CEDENO,RUTH | *2P8 | | | 12:34:08 | | | 13:36:17 | |
| 20220202286 | | | | | | | | | | | | | |
| | RPT | | 02/01/2022 | 17:13:16 | JESUS | | | | | | | | |
| | | | 484 | | 3550 E VERNON AV, VERNON | | | | Department VPD | OCA Number CR22-0174 | RMS Juris CA0197300 | | |
| | | | | VPD | VASQUEZ,LUIS | *44E | 17:14:34 | 17:14:59 | 17:17:08 | | | | 18:11:06 |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/01/2022

Jurisdiction: VERNON

Last Date: 02/01/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|--------------------------|---------|----------|----------|----------|---------|--------|--------|--------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202286 | | | | | | | | | | | | | | |
| | RPT | | 02/01/2022 | 17:13:16 | JESUS | | | | | | | | | |
| | | 484 | | | 3550 E VERNON AV, VERNON | | | | | | | | | |
| | | | | VPD | HERNANDEZ,MIG | 41W | 17:14:35 | 17:15:01 | 17:17:48 | | | | | 18:11:06 |
| 20220202290 | | | | | | | | | | | | | | |
| | RPT | | 02/01/2022 | 18:52:29 | FARMER JOHN | | | | | | | | | |
| | | GTAR | | | 3094 E VERNON AV, VERNON | | | | | | | | | |
| | | | | VPD | | *31E | 18:57:50 | 18:58:00 | 19:07:15 | | | | | 19:34:15 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/02/2022

Jurisdiction: VERNON

Last Date: 02/02/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | |
|-------------|------|------|------------|----------|-----------------------------------|-----------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202328 | | | | | | | | | | | | | |
| | RPT | | 02/02/2022 | 08:16:57 | ARMANDO 574 | | | | | | | | |
| | | | 20002R | | MAYWOOD AV // DISTRICT BL, VERNON | | | | | | | | |
| | | | | VPD | GODOY,RAYMON | *41E | | 08:18:36 | 08:30:01 | | | 08:26:34 | 08:48:40 |
| | | | | VPD | HERNANDEZ,MIG | 43 | | | 08:25:20 | | | 08:27:39 | |
| 20220202339 | | | | | | | | | | | | | |
| | RPT | | 02/02/2022 | 10:54:22 | ABC BIKE | | | | | | | | |
| | | | GTAR | | 2900 S SANTA FE AV, VERNON | | | | | | | | |
| | | | | VPD | GODOY,RAYMON | *41E | | | 10:57:24 | | | | 11:42:31 |
| | | | | VPD | HERNANDEZ,MIG | 43 | | | 11:16:51 | | | 11:18:29 | |
| 20220202345 | | | | | | | | | | | | | |
| | RPT | | 02/02/2022 | 12:00:37 | BELL PD | | | | | | | | |
| | 1015 | | WARRANT | | 6326 PINE, BELL | | | | | | | | |
| | | | | VPD | VELEZ,MARISSA | *5d34 | | 13:11:47 | 13:13:22 | | | | 13:58:02 |
| | | | | VPD | OURIQUE,CARLO | 5D35 | | 13:13:09 | 13:13:23 | | | | 13:58:02 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/03/2022

Jurisdiction: VERNON

Last Date: 02/03/2022

| Call Number | Disp | Ten | Received | Caller | | | | | | | | | | |
|-------------|------|------------|-----------------------------------|---------------|-----------|----------|----------|------------|------------|-----------|----------|------|--|--|
| | | Code | Complaint | Address | Unit Time | | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp | | |
| 20220202402 | | | | | | | | | | | | | | |
| | RPT | 02/03/2022 | 08:58:44 | | | | | | | | | | | |
| | VI | VCK | 4561 E 48TH, VERNON | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | VPD | VASQUEZ,LUIS | *44 | 08:58:44 | | | | | | | | |
| | | | | MR C TOW | MR C TOW | 09:09:49 | 09:09:50 | 09:23:32 | | | | | | |
| 20220202416 | | | | | | | | | | | | | | |
| | RPT | 02/03/2022 | 11:44:15 | | | | | | | | | | | |
| | CITE | 902T | 5080 S ALAMEDA, VERNON | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | VPD | VASQUEZ,LUIS | *44 | 11:46:59 | 11:47:18 | 11:49:08 | | | | | | |
| | | | VPD | REDONA,BRYAN | 40W | | | 12:11:44 | | | | | | |
| 20220202423 | | | | | | | | | | | | | | |
| | VREC | 02/03/2022 | 14:03:47 | SOUTH GATE PD | | | | | | | | | | |
| | | LOCATE | SOUTHERN // CALDEN, SOUTHGATE | | | | | | | | | | | |
| 20220202424 | | | | | | | | | | | | | | |
| | RPT | 02/03/2022 | 14:13:15 | JOSE | | | | | | | | | | |
| | CITE | 901TR | E VERNON AV // ALCOA AV, VERNON | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | VPD | CERDA,PAUL,JR | *41E | 14:14:23 | 14:14:24 | 14:22:52 | 15:20:48 | | | | | |
| | | | | USTOW | US TOW | 14:59:00 | 14:59:00 | 15:16:25 | | | | | | |
| 20220202429 | | | | | | | | | | | | | | |
| | RPT | 02/03/2022 | 15:18:08 | SARAH AGUILAR | | | | | | | | | | |
| | | 211R | DOWNEY RD // FRUITLAND AV, VERNON | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | VPD | CERDA,PAUL,JR | *41E | 15:21:03 | 15:21:04 | 15:30:15 | | | 16:31:52 | | | |
| 20220202431 | | | | | | | | | | | | | | |
| | RPT | 02/03/2022 | 15:33:52 | EDRIS PLASTIC | | | | | | | | | | |
| | | 20002R | 4955 EVERETT CT, VERNON | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | VPD | VASQUEZ,LUIS | *44 | 15:45:09 | 15:45:30 | 15:54:59 | | | 16:28:45 | | | |
| 20220202438 | | | | | | | | | | | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/03/2022

Jurisdiction: VERNON

Last Date: 02/03/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------|--------------|----------|---------------------------------|---------|----------|----------|---------|----------|--------|--------|----------|------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202438 | | | | | | | | | | | | | | |
| | RPT | | 02/03/2022 | 18:37:14 | COOLBIRTH | | | | | | | | | |
| | | | GTAR | | 2061 E 37TH, VERNON | | | | | | | | | |
| | | | | VPD | REDONA,BRYAN | *40W | | 18:38:53 | | 18:42:13 | | | 19:10:54 | |
| 20220202449 | | | | | | | | | | | | | | |
| | RPT | | 02/03/2022 | 21:39:28 | IRIS | | | | | | | | | |
| | | | 246R | | 2761 FRUITLAND AV, VERNON | | | | | | | | | |
| | | | | VPD | ESTRADA,IGNACI | *S2 | | | | 21:40:25 | | | 22:46:35 | |
| | | | | VPD | GODOY,RAYMON | 31W | | 21:46:23 | | 22:24:58 | | | 23:29:05 | |
| | | | | VPD | MACIEL,CYNTHIA | 32 | | 21:46:22 | | | | | 21:47:07 | |
| | | | | VPD | MANNINO,NICHOI | 43E | | 21:42:05 | | 21:46:18 | | | 22:23:00 | |
| 20220202450 | | | | | | | | | | | | | | |
| | 1015 | | 02/03/2022 | 21:47:43 | | | | | | | | | | |
| | RPT | | TRAFFIC STOP | | LEONIS BL // PACIFIC BL, VERNON | | | | | | | | | |
| | VS | | | | | | | | | | | | | |
| | | | | VPD | MACIEL,CYNTHIA | *32 | | | | 21:47:44 | | | 22:44:13 | |
| | | | | VPD | GODOY,RAYMON | 31W | | 21:48:00 | | 21:48:02 | | | 22:24:54 | |
| | | | | | USTOW | US TOW | 22:08:06 | 22:08:21 | | 22:14:55 | | | 22:22:44 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/04/2022

Jurisdiction: VERNON

Last Date: 02/04/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------------|-----------|----------------------------|-----------|----------|----------|----------|-------------------|-------------------------|------------------------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202468 | | | | | | | | | | | | |
| | REPO | 02/04/2022 | 05:13:01 | SOUTHLAND PAPER BOX | | | | | | | | |
| | | REPO | | 4201 FRUITLAND AV, VERNON | | | | | | | | |
| | | | VPD | RECORDS BUREAU | *RECD | | | 06:06:21 | | | | 06:20:44 |
| | | | | | | | | | Department VPD | OCA Number CR22-0186 | RMS Juris CA0197300 | |
| 20220202492 | | | | | | | | | | | | |
| | MET | 02/04/2022 | 10:46:56 | | | | | | | | | |
| | RPT | SRMET | | 2939 BANDINI BL, VERNON | | | | | | | | |
| | | | VPD | OURIQUE, CARLO | *MET1 | | | 10:46:56 | | | | 12:57:07 |
| | | | | | | | | | Department VPD | OCA Number CR22-0187 | RMS Juris CA0197300 | |
| 20220202511 | | | | | | | | | | | | |
| | VREC | 02/04/2022 | 17:54:17 | HOUSEHOLD PRODUCTS | | | | | | | | |
| | | REC | | 4375 BANDINI BL, VERNON | | | | | | | | |
| | | | VPD | REDONA, BRYAN | *31E | 17:56:20 | 18:01:47 | | | | 19:16:34 | |
| | | | | | | | | | Department VPD | OCA Number CR22-0188 | RMS Juris CA0197300 | |
| 20220202526 | | | | | | | | | | | | |
| | RPT | 02/04/2022 | 21:32:52 | | | | | | | | | |
| | VREC | REC | | MINERVA // 26TH, VERNON | | | | | | | | |
| | | | VPD | ESTRADA, IGNACI | *S2 | | | 21:32:52 | | | 21:38:56 | |
| | | | VPD | MANNINO, NICHOL | 44W | 21:32:55 | 21:33:24 | | | | 22:02:19 | |
| | | | | MR C TOW | MR C TOW | 21:35:34 | 21:35:35 | 21:45:13 | | | 22:02:21 | |
| | | | | | | | | | Department VPD | OCA Number CR22-0189 | RMS Juris CA0197300 | |
| 20220202527 | | | | | | | | | | | | |
| | RPT | 02/04/2022 | 22:02:37 | VERNON POLICE | | | | | | | | |
| | | FOUND | | 4305 S SANTA FE AV, VERNON | | | | | | | | |
| | | | VPD | ARANA, ANDRE | *32E | | | 22:02:41 | | | 23:56:49 | |
| | | | | | | | | | Department VPD | OCA Number CR22-0190 | RMS Juris CA0197300 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/05/2022

Jurisdiction: VERNON

Last Date: 02/05/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------|------------|----------|---------------------------------|----------|----------|----------|----------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202536 | | | | | | | | | | | | |
| | VREC | | 02/05/2022 | 00:16:38 | | | | | | | | |
| | SOW | | REC | | S SANTA FE AV // 51ST, VERNON | | | | | | | |
| | CITE | | | | | | | | | | | |
| | | | | VPD | MANNINO,NICHOI | *44W | | 00:16:38 | | | 01:40:47 | |
| | | | | VPD | LUCAS,JASON | 22 | 00:18:34 | 00:21:48 | | | 01:16:52 | |
| | | | | VPD | ARANA,ANDRE | 32E | 00:16:40 | 00:19:00 | | | 00:40:33 | |
| 20220202537 | | | | | | | | | | | | |
| | RPT | | 02/05/2022 | 00:37:13 | H AND M POULTRY | | | | | | | |
| | | | GTAR | | 4755 E 49TH, VERNON | | | | | | | |
| | | | | VPD | ARANA,ANDRE | *32E | 00:41:41 | 00:45:27 | | | 02:48:01 | |
| | | | | VPD | ESTRADA,IGNACI | S2 | 00:58:30 | 01:10:21 | | | 01:27:02 | |
| 20220202565 | | | | | | | | | | | | |
| | RPT | | 02/05/2022 | 11:21:04 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | |
| | | | 20002R | | VERNON //SANTA FE, VERNON | | | | | | | |
| | | | | VPD | REDONA,BRYAN | *20W | 11:21:25 | 11:25:14 | | | | 11:50:32 |
| 20220202577 | | | | | | | | | | | | |
| | RPT | | 02/05/2022 | 13:45:18 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | |
| | VI | | 902T | | LEONIS BL // SOTO, VERNON | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *40E | 13:46:25 | 13:46:27 | 14:02:11 | | 15:18:07 | |
| | | | | VPD | MACIEL,CYNTHIA | 31W | | | 14:10:41 | | 15:18:20 | |
| | | | | VPD | FLORES,TERESA | 32E | | | 13:55:47 | | 14:30:37 | |
| | | | | VPD | CERDA,PAUL,JR | 41 | | | 13:47:05 | | 14:15:39 | |
| 20220202579 | | | | | | | | | | | | |
| | RPT | | 02/05/2022 | 15:16:04 | ELITE FLOWER | | | | | | | |
| | | | 20002R | | 3435 E VERNON AV, VERNON | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *40E | 15:19:00 | 15:25:34 | | | 16:15:28 | |
| 20220202581 | | | | | | | | | | | | |

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/05/2022

Last Date: 02/05/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | |
|-------------|------|------|------------|----------|--------------------------|-----------|---------|----------|--------|--------|--------|----------|
| | | Code | Complaint | Address | | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202581 | | | | | | | | | | | | |
| | RPT | | 02/05/2022 | 16:03:11 | | | | | | | | |
| | | | GTAR | | 3049 E VERNON AV, VERNON | | | | | | | |
| | | | | VPD | MACIEL,CYNTHIA | *31W | | | | | | |
| | | | | | | | | 16:06:57 | | | | 16:38:34 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/06/2022

Jurisdiction: VERNON

Last Date: 02/06/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | |
|-------------|------|------------|----------|----------------------------|-----------|-----------|----------|----------|---------|---------|----------|----------|
| | | | | Code | Complaint | Address | Unit | Dispatch | Enroute | OnScene | Depart | Arrive |
| 20220202625 | | | | | | | | | | | | |
| 1015 | | 02/06/2022 | 02:44:10 | UNK | | | | | | | | |
| VI | | WELCK | | 3650 E 26TH, VERNON | | | | | | | | |
| RPT | | | | | | | | | | | | |
| | | | VPD | ARANA,ANDRE | *38W | 02:45:37 | 02:45:38 | 02:48:20 | | | 03:15:01 | |
| | | | VPD | MADRIGAL,ALFOI | 32E | | 02:58:29 | 03:01:39 | | | | 05:22:07 |
| | | | VPD | MANNINO,NICHOL | 44 | | | 03:01:40 | | | 04:25:21 | |
| | | | VPD | CROSS,JEREMY | S3 | | | 02:48:34 | | | 03:16:03 | |
| 20220202627 | | | | | | | | | | | | |
| VS | | 02/06/2022 | 03:16:16 | UNK | | | | | | | | |
| | | VCK | | 4433 PACIFIC BL, VERNON | | | | | | | | |
| | | | VPD | CROSS,JEREMY | *S3 | | | 03:16:17 | | | 03:59:04 | |
| | | | VPD | ARANA,ANDRE | 38W | | | 03:28:53 | | | 04:33:10 | |
| 20220202661 | | | | | | | | | | | | |
| RPT | | 02/06/2022 | 14:33:04 | | | | | | | | | |
| | | 20002R | | 4305 S SANTA FE AV, VERNON | | | | | | | | |
| | | | VPD | MACIEL,CYNTHIA | *40W | | 14:33:08 | 14:38:44 | | | | 15:17:07 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/07/2022

Jurisdiction: VERNON

Last Date: 02/07/2022

| Call Number | Disp | Ten | Received | Complaint | Code | Caller | Address | Unit Time | | | | |
|-------------|------|-----|------------|-----------|--------------------|--------|----------------------------|-----------|------------|------------|-----------|----------|
| | | | | | | | | Dep | Officer | Unit | Dispatch | Enroute |
| 20220202712 | | | | | | | | | | | | |
| | RPT | | 02/07/2022 | 07:32:00 | | | | | | | | |
| | | | FOUND | | | | 4305 S SANTA FE AV, VERNON | | | | | |
| | | | | VPD | FLORES,TERESA | | *20W | | 07:32:52 | 07:32:53 | | 07:46:00 |
| | | | | | | | | | Department | OCA Number | RMS Juris | |
| | | | | | | | | | VPD | CR22-0200 | CA0197300 | |
| 20220202745 | | | | | | | | | | | | |
| | RPT | | 02/07/2022 | 11:46:09 | | | J & J SNACK FOODS | | | | | |
| | VREC | | 459R | | | | 5477 DOWNEY RD, VERNON | | | | | |
| | | | | VPD | MACIEL,CYNTHIA | | *38E | 11:48:54 | 11:48:55 | 12:00:06 | | 14:08:34 |
| | | | | VPD | GODOY,RAYMON | | 32E | | | 12:45:24 | | 14:08:34 |
| | | | | | | | | | | | | |
| 20220202748 | | | | | | | | | | | | |
| | VOID | | 02/07/2022 | 12:12:55 | | | DORA DOUGLAS | | | | | |
| | | | 415 | | | | 4325 FURLONG PL, VERNON | | | | | |
| | | | | VPD | VASQUEZ,LUIS | | *41 | | 12:14:47 | 12:20:13 | | 12:44:49 |
| | | | | VPD | FLORES,TERESA | | 20W | | 12:14:56 | 12:16:25 | | 12:47:55 |
| | | | | VPD | HERNANDEZ,MIG | | 44W | | 12:15:20 | 12:19:22 | | 12:44:38 |
| | | | | VPD | Technology,Inform. | | S7 | | | 12:19:48 | | 12:47:55 |
| | | | | | | | | | | | | |
| 20220202753 | | | | | | | | | | | | |
| | RPT | | 02/07/2022 | 13:21:04 | | | PAUL WILEY | | | | | |
| | | | 902T | | | | 4620 S SANTA FE AV, VERNON | | | | | |
| | | | | VPD | HERNANDEZ,MIG | | *44W | | 13:22:52 | 13:24:41 | | 14:05:29 |
| | | | | | | | | | Department | OCA Number | RMS Juris | |
| | | | | | | | | | VPD | CR22-0203 | CA0197300 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/08/2022

Last Date: 02/08/2022

| Call Number | Disp | Ten Code | Received Complaint | Caller Address | Unit Time | | | | | | | | |
|-------------|------|----------|--------------------|----------------|----------------------------|---------|----------|----------|----------|---------|--------|----------|----------|
| | | | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove |
| 20220202792 | | | | | | | | | | | | | |
| | REPO | | 02/08/2022 | 04:13:50 | UNK | | | | | | | | |
| | | | REPO | | 2300 E 57TH, VERNON | | | | | | | | |
| | | | | VPD | RECORDS BUREAU | *RECD | | | | | | | |
| | | | | | | | | 04:17:41 | | | | | 04:35:54 |
| 20220202798 | | | | | | | | | | | | | |
| | RPT | | 02/08/2022 | 07:12:19 | | | | | | | | | |
| | | | LPR | | S SOTO // 26TH, VERNON | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | VPD | GAYTAN,LORENZ | *S7 | | | 07:16:36 | | | 08:01:22 | |
| | | | | VPD | GODOY,RAYMON | 32W | | | 07:17:58 | | | 08:01:25 | |
| | | | | VPD | HERNANDEZ,MIG | 40E | | | 07:18:45 | | | 08:24:53 | |
| | | | | VPD | VILLEGAS,RICHARD | 41E | | | 07:19:04 | | | 08:01:29 | |
| | | | | VPD | VASQUEZ,LUIS | 44W | | 07:16:40 | 07:19:06 | | | 08:24:43 | |
| 20220202828 | | | | | | | | | | | | | |
| | RPT | | 02/08/2022 | 12:47:29 | | | | | | | | | |
| | | | ILLDPG RPT | | S 2ND // ANDERSON, VERNON | | | | | | | | |
| | | | | VPD | VASQUEZ,LUIS | *44W | 12:47:49 | 12:48:06 | 12:53:46 | | | | 13:20:46 |
| 20220202830 | | | | | | | | | | | | | |
| | VS | | 02/08/2022 | 13:17:54 | | | | | | | | | |
| | CITE | | 586 | | 4560 LOMA VISTA AV, VERNON | | | | | | | | |
| | | | | VPD | CEDENO,RUTH | *2P8 | | | 13:17:54 | | | | 14:22:10 |
| 20220202831 | | | | | | | | | | | | | |
| | RPT | | 02/08/2022 | 13:25:01 | | | | | | | | | |
| | | | PLATE | | 5925 ALCOA AV, VERNON | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | VPD | VILLEGAS,RICHARD | *41E | | 13:30:02 | 13:35:47 | | | 14:22:32 | |
| | | | | VPD | GODOY,RAYMON | 32W | | | 13:42:43 | | | | 14:46:44 |
| | | | | VPD | VASQUEZ,LUIS | 44W | | 13:41:09 | 13:59:15 | | | 14:22:28 | |
| 20220202843 | | | | | | | | | | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

| | | | | | | | | | | | | | |
|----------------------|------|------------------------|------------|----------------|-------------------------|-----------|------------|------------|-----------|--------|--------|----------|--|
| | | First Date: 02/08/2022 | | | | | | | | | | | |
| Jurisdiction: VERNON | | Last Date: 02/08/2022 | | | | | | | | | | | |
| Call Number | Disp | Ten | Received | Caller | | | | | | | | | |
| | | Code | Complaint | Address | | Unit Time | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp | |
| 20220202843 | | | | | | | | | | | | | |
| | RPT | | 02/08/2022 | 19:55:36 | WHOLE FOODS | | | | | | | | |
| | | | 594R | | 5000 PACIFIC BL, VERNON | | | | | | | | |
| | | | VPD | MADRIGAL,ALFOI | *32W | 19:57:14 | 19:57:26 | 20:11:34 | | | | 20:29:22 | |
| | | | | | | | Department | OCA Number | RMS Juris | | | | |
| | | | | | | | VPD | CR22-0211 | CA0197300 | | | | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/09/2022

Jurisdiction: VERNON

Last Date: 02/09/2022

| Call Number | Disp | Ten | Received | Caller | | | | | | | | |
|-------------|------|--------|------------|---------------|---------------------------|-----------|----------|----------|-------------------|-------------------------|------------------------|----------|
| | | Code | Complaint | Address | | Unit Time | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202882 | | | | | | | | | | | | |
| | SUP | | 02/09/2022 | 08:12:59 | J AND J SNACK FOODS | | | | | | | |
| | | 140 | | | 5401 DOWNEY RD, VERNON | | | | | | | |
| | | | VPD | CERDA,PAUL,JR | *43E | 08:15:10 | 08:15:32 | 08:34:29 | | | | 08:44:49 |
| 20220202883 | | | | | | | | | | | | |
| | RPT | | 02/09/2022 | 08:48:02 | | | | | | | | |
| | VS | 901T | | | 2856 LEONIS BL, VERNON | | | | Department VPD | OCA Number CR22-0212 | RMS Juris CA0197300 | |
| | | | VPD | CERDA,PAUL,JR | *43E | | | 08:49:43 | | | | 10:03:00 |
| | | | VPD | GODOY,RAYMON | 32E | | 08:49:48 | 08:55:12 | | | 09:08:49 | |
| | | | VPD | HERNANDEZ,MIG | 41W | | 08:49:45 | 08:51:46 | | | | 10:03:00 |
| | | | VPD | VASQUEZ,LUIS | 44W | | | 08:51:30 | | | 09:23:56 | |
| | | | | MR C TOW | MR C TOW | 09:04:42 | 09:04:42 | 09:17:18 | | | | 10:03:00 |
| 20220202890 | | | | | | | | | | | | |
| | VREC | | 02/09/2022 | 09:51:34 | LASO TEMPLE | | | | | | | |
| | | LOCATE | | | 3023 NEVADA AVE, EL MONTE | | | | | | | |
| | | | VPD | GODOY,RAYMON | *32E | | 10:03:31 | | | | 10:03:33 | |
| 20220202891 | | | | | | | | | | | | |
| | RPT | | 02/09/2022 | 09:58:27 | SPRINT | | | | | | | |
| | | 487R | | | 5681 DOWNEY RD, VERNON | | | | Department VPD | OCA Number CR22-0213 | RMS Juris CA0197300 | |
| | | | VPD | VASQUEZ,LUIS | *44W | 10:00:36 | | | | | 10:02:10 | |
| | | | VPD | GODOY,RAYMON | 32E | | 10:03:36 | 10:11:39 | | | | 10:52:13 |
| 20220202909 | | | | | | | | | | | | |
| | RPT | | 02/09/2022 | 13:45:06 | LUCKY PICTURE | | | | | | | |
| | | GTAR | | | 5207 DOWNEY RD, VERNON | | | | Department VPD | OCA Number CR22-0214 | RMS Juris CA0197300 | |
| | | | VPD | GODOY,RAYMON | *32E | 13:47:42 | 13:48:17 | 13:58:09 | | | 15:03:18 | |
| 20220202916 | | | | | | | | | | | | |
| | VREC | | 02/09/2022 | 16:46:09 | | | | | | | | |
| | | REC | | | 5207 DOWNEY RD, VERNON | | | | Department VPD | OCA Number CR22-0215 | RMS Juris CA0197300 | |
| | | | VPD | CERDA,PAUL,JR | *43E | 16:46:49 | 16:47:21 | | | | 16:51:18 | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/09/2022

Jurisdiction: VERNON

Last Date: 02/09/2022

| Call Number | Disp | Ten | Received | Caller | | | | | | | | | |
|-------------|------|------------|-----------|------------------------|-----------|----------|----------|----------|--------|--------|----------|----------|--|
| | | Code | Complaint | Address | Unit Time | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp | |
| 20220202916 | | | | | | | | | | | | | |
| | VREC | 02/09/2022 | 16:46:09 | | | | | | | | | | |
| | | REC | | 5207 DOWNEY RD, VERNON | | | | | | | | | |
| | | | VPD | HERNANDEZ,MIG | 41W | | 16:50:52 | 17:00:38 | | | | | |
| | | | | MR C TOW | MR C TOW | 17:23:51 | 17:24:03 | 17:28:30 | | | | | |
| | | | | | | | | | | | 17:38:07 | 17:52:43 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/10/2022

Jurisdiction: VERNON

Last Date: 02/10/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|---------------------------------|----------|----------|----------|----------|---------|--------|--------|----------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220202948 | | | | | | | | | | | | | | |
| | VREC | | 02/10/2022 | 03:53:42 | CHP / KRUGER TOW | | | | | | | | | |
| | | | LOCATE | | 405 FWY // 710 FWY, VERNON | | | | | | | | | |
| 20220202949 | | | | | | | | | | | | | | |
| | RPT | | 02/10/2022 | 03:55:05 | | | | | | | | | | |
| | VI | | VCK | | LOMA VISTA AV // 48TH, VERNON | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | VPD | FLORES,TERESA | *32 | | | 03:55:05 | | | | | 04:50:17 |
| | | | | | USTOW | US TOW | 04:05:59 | 04:06:03 | 04:19:52 | | | | | 04:50:17 |
| 20220202958 | | | | | | | | | | | | | | |
| | RPT | | 02/10/2022 | 07:30:43 | | | | | | | | | | |
| | VS | | 901 | | E VERNON AV // BOYLE AV, VERNON | | | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *44E | 07:31:59 | 07:31:59 | 07:34:25 | | | | 09:03:10 | |
| | | | | VPD | VASQUEZ,LUIS | 41 | | 07:32:30 | 07:36:04 | | | | 08:49:11 | |
| | | | | VPD | CERDA,PAUL,JR | 43W | | | 07:38:00 | | | | 08:45:32 | |
| | | | | | MR C TOW | MR C TOW | 07:42:19 | 07:42:31 | 07:59:50 | | | | 08:47:21 | |
| 20220202964 | | | | | | | | | | | | | | |
| | RPT | | 02/10/2022 | 09:11:07 | DAVID | | | | | | | | | |
| | | | 901T | | S SOTO // 37TH, VERNON | | | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *44E | 09:12:23 | 09:12:31 | 09:13:55 | | | | | 09:41:58 |
| | | | | VPD | CERDA,PAUL,JR | 43W | | | 09:17:19 | | | | 09:24:06 | |
| 20220202984 | | | | | | | | | | | | | | |
| | RPT | | 02/10/2022 | 15:57:58 | YAIR RAMOS | | | | | | | | | |
| | | | GTAR | | 4575 LOMA VISTA AV, VERNON | | | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *44E | 16:03:19 | 16:08:23 | 16:15:01 | | | | | 17:06:28 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/11/2022

Jurisdiction: VERNON

Last Date: 02/11/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | | |
|-------------|----------------------|----------|------------------------------------|----------------|-----------|--|----------|--|--|--|----------|--|----------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | | | | |
| 20220203004 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 902T | 05:41:18 | AMPARO | | | | | | | | | | | | |
| | | | SEVILLE AV // LEONIS BL, VERNON | | | | | | | | | | | | |
| | | | VPD | LUCAS,JASON | *22W | | | | | | | | 05:44:17 | 05:46:31 | 06:34:05 |
| | | | VPD | MANNINO,NICHOI | 40E | | | | | | | | | | 06:19:23 |
| VPD | SANTOS,DANIEL | S1 | 05:50:30 | 05:53:36 | | | 06:27:41 | | | | | | | | |
| 20220203010 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 902T | 07:08:25 | GIUMARA CO | | | | | | | | | | | | |
| | | | 4100 BANDINI BL, VERNON | | | | | | | | | | | | |
| VPD | VASQUEZ,LUIS | *32E | 07:09:23 | 07:10:11 | 07:22:34 | | | | | | 08:03:56 | | | | |
| 20220203020 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 902T | 08:47:00 | ADRIAN | | | | | | | | | | | | |
| | | | S SANTA FE AV // VERNON AV, VERNON | | | | | | | | | | | | |
| VPD | CERDA,EUGENIO | *41W | 08:51:18 | | 08:54:20 | | | | | | 09:26:56 | | | | |
| 20220203023 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 902T | 09:14:12 | STEPHANIE | | | | | | | | | | | | |
| | | | 3030 S ATLANTIC BL, VERNON | | | | | | | | | | | | |
| VPD | VASQUEZ,LUIS | *32E | 09:15:25 | 09:19:00 | 09:23:02 | | | | | | 09:55:05 | | | | |
| 20220203036 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 20002R | 12:23:54 | SAMSON | | | | | | | | | | | | |
| | | | S ALAMEDA // VERNON AV, VERNON | | | | | | | | | | | | |
| VPD | CERDA,EUGENIO | *41W | 12:24:42 | 12:38:30 | 12:38:40 | | | | | | 13:19:00 | | | | |
| 20220203037 | | | | | | | | | | | | | | | |
| RPT | 02/11/2022 459VR | 13:20:49 | JC SALES | | | | | | | | | | | | |
| | | | 2600 S SOTO, VERNON | | | | | | | | | | | | |
| VPD | VASQUEZ,LUIS | *32E | 13:22:31 | 13:23:07 | 13:28:11 | | | | | | 14:54:02 | | | | |
| 20220203039 | | | | | | | | | | | | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/11/2022

Jurisdiction: VERNON

Last Date: 02/11/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|--------------------------|---------------|---------|----------|----------|----------|---------|--------|--------|--------|----------|
| | | Code | Complaint | Address | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203039 | | | | | | | | | | | | | | | |
| | RPT | | 02/11/2022 | 14:29:30 | TRIPLE BARGAIN WHOLESale | | | | | | | | | | |
| | | | 459VR | | 4293 BANDINI BL, VERNON | | | | | | | | | | |
| | | | | | VPD | CERDA,PAUL,JR | *43 | 14:42:35 | 14:42:36 | 14:59:02 | | | | | 15:43:25 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/12/2022

Jurisdiction: VERNON

Last Date: 02/12/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | |
|-------------|------|------------|----------|----------------------------|-----------|-----------|----------|-------------------|-------------------------|------------------------|----------|--|
| | | | | Code | Complaint | Address | | | | | | |
| | | | | | | | | | | | | |
| | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp | |
| 20220203063 | | | | | | | | | | | | |
| RPT | | 02/12/2022 | 01:44:21 | CIRCLE K | | | | | | | | |
| | | 459A | | 2575 S SANTA FE AV, VERNON | | | | Department VPD | OCA Number CR22-0228 | RMS Juris CA0197300 | | |
| | | | VPD | LUCAS,JASON | *22W | 01:45:47 | 01:51:40 | | | 02:19:49 | | |
| | | | VPD | SALDANA,CARLO | 1Z8 | | 01:58:03 | | | 02:19:57 | | |
| | | | VPD | MANNINO,NICHOI | 40E | 01:51:57 | 01:52:51 | | | 02:19:52 | | |
| | | | VPD | HERNANDEZ,EDV | 44 | 01:46:12 | 01:51:20 | | | 02:19:54 | | |
| | | | VPD | CROSS,JEREMY | S3 | | 01:52:12 | | | 02:20:02 | | |
| 20220203116 | | | | | | | | | | | | |
| VREC | | 02/12/2022 | 21:54:25 | LA TRUCK AND TRAILER | | | | | | | | |
| | | REC | | 3056 BANDINI BL, VERNON | | | | | | | | |
| | | | VPD | ARANA,ANDRE | *38E | 21:59:50 | 22:02:05 | | | 22:40:49 | | |
| | | | VPD | MANNINO,NICHOI | 40W | | 22:04:36 | | | 22:26:49 | | |
| | | | | USTOW | US TOW | 22:08:31 | 22:08:33 | 22:22:18 | | | 22:40:51 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/13/2022

Jurisdiction: VERNON

Last Date: 02/13/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------------|-----------|----------------------------|-----------|---------|----------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203132 | | | | | | | | | | | | | | |
| | RPT | 02/13/2022 | 05:16:45 | CALIFORNIA FEATHER | | | | | | | | | | |
| | VREC | REC | | 4609 HAMPTON, VERNON | | | | | | | | | | |
| | | | VPD | SALDANA,CARLO | | *44 | | | | 05:16:45 | | | 06:03:44 | |
| 20220203140 | | | | | | | | | | | | | | |
| | RPT | 02/13/2022 | 08:52:52 | | | | | | | | | | | |
| | | PLATE | | 4305 S SANTA FE AV, VERNON | | | | | | | | | | |
| | | | VPD | HERNANDEZ,MIG | | *32 | | | | 08:55:04 | | | | 09:46:08 |
| 20220203145 | | | | | | | | | | | | | | |
| | RPT | 02/13/2022 | 11:17:19 | VERNON TRUCK WASH | | | | | | | | | | |
| | | 459VR | | 3308 BANDINI BL, VERNON | | | | | | | | | | |
| | | | VPD | CERDA,PAUL,JR | | *40 | 11:18:09 | 11:18:10 | | | | | 11:18:49 | |
| | | | VPD | FLORES,TERESA | | 31 | | 11:18:47 | 11:27:19 | | | | 12:17:28 | |
| 20220203146 | | | | | | | | | | | | | | |
| | VREC | 02/13/2022 | 11:22:04 | BA FURNITURE | | | | | | | | | | |
| | RPT | GTAR | | 5208 S SANTA FE AV, VERNON | | | | | | | | | | |
| | | | VPD | CERDA,PAUL,JR | | *40 | 11:26:00 | 11:26:00 | | | | | 11:30:48 | |
| | | | VPD | HERNANDEZ,MIG | | 32 | | | 11:30:37 | | | | 12:27:50 | |
| | | | VPD | ONOPA,DANIEL | | S5 | | 11:43:51 | 11:51:09 | | | | 11:58:07 | |
| 20220203166 | | | | | | | | | | | | | | |
| | RPT | 02/13/2022 | 18:23:56 | AMPM | | | | | | | | | | |
| | | 211 | | 3278 E SLAUSON AV, VERNON | | | | | | | | | | |
| | | | VPD | FLORES,TERESA | | *31 | | 18:25:11 | 18:27:21 | | | | 19:21:16 | |
| | | | VPD | CERDA,PAUL,JR | | 40 | | 18:25:55 | 18:27:31 | | | | 18:50:40 | |
| 20220203193 | | | | | | | | | | | | | | |
| | VREC | 02/13/2022 | 23:07:58 | UNK | | | | | | | | | | |
| | | REC | | 3390 E SLAUSON AV, VERNON | | | | | | | | | | |
| | | | VPD | CROSS,JEREMY | | *S3 | | | 23:07:59 | | | | | 00:26:44 |
| | | | VPD | MADRIGAL,ALFOI | | 41E | 23:08:01 | 23:08:02 | 23:09:54 | | | | | 00:26:44 |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/13/2022

Jurisdiction: VERNON

Last Date: 02/13/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | |
|-------------|------|------|------------|----------|---------------------------|-----------|----------|----------|----------|--------|--------|----------|------|
| | | Code | Complaint | Address | | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203193 | | | | | | | | | | | | | |
| | VREC | | 02/13/2022 | 23:07:58 | UNK | | | | | | | | |
| | | | REC | | 3390 E SLAUSON AV, VERNON | | | | | | | | |
| | | | | VPD | SALDANA,CARLO | 44W | | 23:12:16 | 23:16:32 | | | 00:18:46 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/14/2022

Last Date: 02/14/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | |
|-------------|------|------|------------|----------------------------------|-----------------|---------|----------|----------|----------|--------|----------|
| | | Code | Complaint | Address | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203215 | | | | | | | | | | | |
| | VS | | 02/14/2022 | 07:59:08 | | | | | | | |
| | RPT | | 586 | S SUNOL DR // BANDINI BL, VERNON | | | | | | | |
| | CITE | | | | | | | | | | |
| | | | | VPD | CEDENO,RUTH | *2P8 | | 07:59:08 | | | 09:18:20 |
| 20220203217 | | | | | | | | | | | |
| | VREC | | 02/14/2022 | 08:10:29 | | | | | | | |
| | RPT | | REC | E 49TH // SANTA FE AV, VERNON | | | | | | | |
| | | | | VPD | FLORES,TERESA | *31W | | 08:10:29 | | | 08:42:19 |
| 20220203223 | | | | | | | | | | | |
| | RPT | | 02/14/2022 | 09:10:04 | PASHA MERCHANTS | | | | | | |
| | | | 459R | 4340 E DISTRICT BL, VERNON | | | | | | | |
| | | | | VPD | HERNANDEZ,MIG | *44E | 09:11:49 | 09:11:50 | 09:21:00 | | 10:33:11 |
| | | | | VPD | GODOY,RAYMON | 32E | | 09:21:54 | 09:26:58 | | 09:50:48 |
| | | | | VPD | MACIEL,CYNTHIA | 41W | | 09:21:41 | 09:37:31 | | 09:50:43 |
| 20220203232 | | | | | | | | | | | |
| | RPT | | 02/14/2022 | 10:42:05 | DELUXE LA | | | | | | |
| | | | 484R | 5981 MALBURG WY, VERNON | | | | | | | |
| | | | | VPD | HERNANDEZ,MIG | *44E | 10:43:44 | 10:44:14 | 10:48:40 | | 11:17:33 |
| | | | | VPD | FLORES,TERESA | 31W | | 10:44:45 | 10:51:00 | | 11:11:10 |
| | | | | VPD | GODOY,RAYMON | 32E | | 10:44:59 | 10:49:01 | | 11:17:33 |
| | | | | VPD | MACIEL,CYNTHIA | 41W | 10:43:46 | 10:44:16 | 10:53:53 | | 11:03:06 |
| 20220203240 | | | | | | | | | | | |
| | RPT | | 02/14/2022 | 11:44:14 | LA CURACAO | | | | | | |
| | | | GTAR | 4444 AYERS AV, VERNON | | | | | | | |
| | | | | VPD | HERNANDEZ,MIG | *44E | | 11:45:09 | 11:54:25 | | 12:27:15 |
| | | | | VPD | MACIEL,CYNTHIA | 41W | | | 12:26:18 | | 13:22:00 |

20220203251

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/14/2022

Jurisdiction: VERNON

Last Date: 02/14/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------------|-----------|------------------------------|-----------|----------|----------|---------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203251 | | | | | | | | | | | | |
| | RPT | 02/14/2022 | 13:21:35 | AT&T MOBILITY 800 635 6840 4 | | | | | | | | |
| | | 20001 | | S SOTO // VERNON AV, VERNON | | | | | | | | |
| | | | VPD | MACIEL,CYNTHIA | *41W | 13:22:04 | 13:24:39 | | | | | 14:11:06 |
| | | | VPD | FLORES,TERESA | 31W | 13:22:22 | 13:24:29 | | | | 14:06:24 | |
| | | | VPD | GODOY,RAYMON | 32E | 13:22:08 | 13:33:20 | | | | 13:56:12 | |
| 20220203261 | | | | | | | | | | | | |
| | VREC | 02/14/2022 | 15:52:55 | LA TRUCK | | | | | | | | |
| | RPT | REC | | 3056 BANDINI BL, VERNON | | | | | | | | |
| | | | VPD | GODOY,RAYMON | *32E | 15:57:09 | 16:04:10 | | | | | 17:44:06 |
| | | | VPD | MACIEL,CYNTHIA | 41W | 16:04:15 | 16:09:15 | | | | 16:19:07 | |
| 20220203270 | | | | | | | | | | | | |
| | VREC | 02/14/2022 | 20:04:45 | | | | | | | | | |
| | RPT | REC | | E 50TH // CORONA AV, VERNON | | | | | | | | |
| | | | VPD | | *26E | 20:06:03 | 20:11:13 | | | | | 20:30:45 |
| 20220203273 | | | | | | | | | | | | |
| | VREC | 02/14/2022 | 20:54:52 | ANAHEIM FULLERTON TOW | | | | | | | | |
| | | LOCATE | | 1250 E CHAPMAN, FULLERTON | | | | | | | | |
| | | | VPD | RECORDS BUREAU | *RECD | | 20:56:29 | | | | | 21:45:40 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/15/2022

Jurisdiction: VERNON

Last Date: 02/15/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|-------|------------|----------------|------------------------------------|----------|----------|----------|-------------------|-------------------------|------------------------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203304 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 07:35:23 | ENVIROCLEAN | | | | | | | |
| | | 459VR | | | 6011 MALBURG WY, VERNON | | | | | | | |
| | | | VPD | VILLEGAS,RICHA | *41 | 07:37:04 | 07:37:13 | 07:39:03 | | | | 08:51:33 |
| | | | | | | | | | Department VPD | OCA Number CR22-0244 | RMS Juris CA0197300 | |
| 20220203308 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 08:24:32 | UNK | | | | | | | |
| | | GTAR | | | 4412 PACIFIC BL, VERNON | | | | | | | |
| | | | VPD | HERNANDEZ,MIG | *32W | | | 08:24:32 | | | | 09:26:24 |
| | | | | | | | | | Department VPD | OCA Number CR22-0245 | RMS Juris CA0197300 | |
| 20220203309 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 08:39:57 | | | | | | | | |
| | | GTAR | | | 4955 MAYWOOD AV, VERNON | | | | | | | |
| | | | VPD | VELEZ,MARISSA | *5D34 | 09:01:25 | 09:07:36 | | | | | 10:08:58 |
| | | | VPD | ENCINAS,ANTHOI | 5D31 | | 09:07:37 | | | | | 10:08:58 |
| | | | VPD | SWINFORD,PHILL | 5D32 | 09:01:37 | 09:07:37 | | | | | 10:08:58 |
| 20220203315 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 09:28:29 | | | | | | | | |
| | CITY | | 20002R | | ROSS // 37TH, VERNON | | | | | | | |
| | | | VPD | GODOY,RAYMON | *31E | 09:35:18 | | | | | 09:36:08 | |
| | | | VPD | HERNANDEZ,MIG | 32W | 09:35:58 | | | | | | 10:07:42 |
| 20220203329 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 14:08:31 | UNK | | | | | | | |
| | | GTAR | | | 2323 E 52D, VERNON | | | | | | | |
| | | | VPD | HERNANDEZ,MIG | *32W | | | 14:10:34 | | | | 15:50:35 |
| | | | | | | | | | Department VPD | OCA Number CR22-0248 | RMS Juris CA0197300 | |
| 20220203332 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 15:15:41 | LETICIA YBARRA | | | | | | | |
| | | GTAR | | | FRUITLAND AV // GIFFORD AV, VERNON | | | | | | | |
| | | | VPD | GODOY,RAYMON | *31E | 15:15:54 | 15:24:19 | | | | | 16:00:09 |
| | | | | | | | | | Department VPD | OCA Number CR22-0249 | RMS Juris CA0197300 | |
| 20220203334 | | | | | | | | | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/15/2022

Jurisdiction: VERNON

Last Date: 02/15/2022

| Call Number | Disp | Ten | Received | Code | Complaint | Caller | Address | Unit Time | | | | |
|-------------|------|-----|------------|----------|----------------|---------------------------------|---------|-----------|---------|----------|----------|----------|
| | | | | | | | | Dep | Officer | Unit | Dispatch | Enroute |
| 20220203334 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 15:44:44 | | JORGE SANTA | | | | | | |
| | | | PLATE | | | LEONIS BL // PACIFIC BL, VERNON | | | | | | |
| | | | | VPD | VILLEGAS,RICHA | | *41 | 15:45:25 | | | | 15:50:46 |
| | | | | VPD | HERNANDEZ,MIG | | 32W | | | 15:50:44 | | 16:31:35 |
| | | | | | | | | | | | | 16:35:49 |
| 20220203335 | | | | | | | | | | | | |
| | RPT | | 02/15/2022 | 16:30:03 | | | | | | | | |
| | | | MR60 | | | 4305 S SANTA FE AV, VERNON | | | | | | |
| | | | | VPD | HERNANDEZ,MIG | | *32W | | | 16:31:38 | | 16:31:47 |
| | | | | VPD | SWINFORD,PHILL | | 5D32 | | | 16:31:19 | | 16:31:41 |
| 20220203338 | | | | | | | | | | | | |
| | VREC | | 02/15/2022 | 17:18:45 | | CHP | | | | | | |
| | | | LOCATE | | | 501 S LA VERN, VERNON | | | | | | |
| | | | | VPD | RECORDS BUREA | | *RECD | | | 20:12:27 | | 20:27:54 |
| 20220203344 | | | | | | | | | | | | |
| | VREC | | 02/15/2022 | 21:34:45 | | | | | | | | |
| | | | REC | | | FRUITLAND AV // CUDAHY, VERNON | | | | | | |
| | | | | VPD | MADRIGAL,ALFOI | | *26E | | | 21:34:45 | | 22:31:16 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/16/2022

Jurisdiction: VERNON

Last Date: 02/16/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|--------|------------|---------------|----------------------------------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203366 | | | | | | | | | | | | |
| | RPT | | 02/16/2022 | 07:43:21 | ELCO LIGHTING | | | | | | | |
| | | 594R | | | 2042 E VERNON AV, VERNON | | | | | | | |
| | | | VPD | | *32W | 07:44:57 | 07:45:20 | | | | 07:45:29 | |
| | | | VPD | CERDA,PAUL,JR | 41W | | 07:45:26 | 07:48:00 | | | | 08:17:26 |
| 20220203377 | | | | | | | | | | | | |
| | RPT | | 02/16/2022 | 09:55:34 | PEERLESS MATERIAL | | | | | | | |
| | | 487R | | | 4442 E 26TH, VERNON | | | | | | | |
| | | | VPD | VASQUEZ,LUIS | *44E | 09:56:35 | 10:02:42 | 10:04:05 | | | | 10:29:37 |
| 20220203389 | | | | | | | | | | | | |
| | RPT | | 02/16/2022 | 12:02:06 | SANTIAGO | | | | | | | |
| | | 902T | | | DOWNEY RD // DISTRICT BL, VERNON | | | | | | | |
| | | | VPD | VASQUEZ,LUIS | *44E | 12:03:15 | 12:03:36 | 12:07:36 | | | | 12:54:52 |
| 20220203393 | | | | | | | | | | | | |
| | VREC | | 02/16/2022 | 13:55:06 | LAPD NEWTON | | | | | | | |
| | | LOCATE | | | 1995 E 20TH, LOS ANGELES | | | | | | | |
| 20220203403 | | | | | | | | | | | | |
| | RPT | | 02/16/2022 | 16:26:43 | TONY | | | | | | | |
| | | 902T | | | E 26TH // SIERRA PINE AV, VERNON | | | | | | | |
| | | | VPD | CERDA,PAUL,JR | *41W | 16:34:09 | 16:34:10 | | | | 16:38:05 | |
| | | | VPD | HERNANDEZ,MIG | 40E | | | 16:48:23 | | | 16:48:26 | |
| | | | VPD | VASQUEZ,LUIS | 44E | | 16:38:26 | 16:39:01 | | | | 17:30:29 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/17/2022

Jurisdiction: VERNON

Last Date: 02/17/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------------|-----------|---------------------------------|-----------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203424 | | | | | | | | | | | | |
| | VREC | 02/17/2022 | 02:16:12 | LUCKY VASE | | | | | | | | |
| | RPT | REC | | 2465 E VERNON AV, VERNON | | | | | | | | |
| | | | VPD | FLORES,TERESA | *31W | | | 02:16:12 | | | 02:52:56 | |
| | | | VPD | ESCOBEDO,ALEX | 32E | | 02:17:40 | 02:19:05 | | | 02:35:54 | |
| | | | VPD | HERNANDEZ,EDV | 40 | | 02:16:15 | 02:18:19 | | | 02:35:56 | |
| | | | | MR C TOW | MR C TOW | 02:25:21 | 02:25:52 | 02:35:49 | | | 02:52:59 | |
| 20220203433 | | | | | | | | | | | | |
| | OR | 02/17/2022 | 07:06:50 | | | | | | | | | |
| | RPT | 901TR | | 5215 S BOYLE AV, VERNON | | | | | | | | |
| | RPCB | | | | | | | | | | | |
| | | | VPD | VASQUEZ,LUIS | *43 | 07:08:25 | 07:10:11 | 07:10:18 | | | 08:14:31 | |
| | | | VPD | CERDA,PAUL,JR | 41E | | 07:08:51 | 07:38:12 | | | | 08:23:35 |
| | | | | USTOW | US TOW | 07:31:06 | 07:31:07 | 07:43:49 | | | | 08:23:35 |
| 20220203460 | | | | | | | | | | | | |
| | RPT | 02/17/2022 | 15:15:43 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | | |
| | | 901T | | LEONIS BL // PACIFIC BL, VERNON | | | | | | | | |
| | | | VPD | CERDA,PAUL,JR | *41E | | 15:18:01 | 15:20:26 | | | | 15:50:54 |
| | | | VPD | REDONA,BRYAN | 32W | | 15:21:33 | 15:23:54 | | | | 15:50:54 |
| | | | VPD | VASQUEZ,LUIS | 43 | | 15:21:11 | 15:22:19 | | | | 15:50:55 |
| | | | VPD | HERRERA,GUSTAF | L2 | | | 15:20:22 | | | 15:33:50 | |
| 20220203473 | | | | | | | | | | | | |
| | RPT | 02/17/2022 | 22:20:56 | APPLE FABRICS | | | | | | | | |
| | | 487R | | 1945 E 55TH, VERNON | | | | | | | | |
| | | | VPD | NEWTON,TODD | *43 | | | 22:21:23 | | | | 22:32:55 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/18/2022

Jurisdiction: VERNON

Last Date: 02/18/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------------|-----------|-------------------------------------|-----------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203478 | | | | | | | | | | | | |
| | RPT | 02/18/2022 | 02:55:08 | LILAH NATOLES | | | | | | | | |
| | | 415 | | 4675 52D DR, VERNON S/A 115 | | | | | | | | |
| | | | VPD | NEWTON,TODD | *43 | 02:56:02 | | 03:03:48 | | | 03:33:05 | |
| | | | VPD | LUCAS,JASON | 22E | 03:28:23 | | | | | 03:33:01 | |
| | | | VPD | ESCOBEDO,ALEX | 32W | 02:56:04 | | 02:58:56 | | | 03:33:03 | |
| | | | VPD | ESTRADA,IGNACI | S2 | | | 03:05:00 | | | 03:29:33 | |
| 20220203482 | | | | | | | | | | | | |
| | REPO | 02/18/2022 | 05:45:33 | | | | | | | | | |
| | RPT | REPO | | 2877 E 44TH, VERNON | | | | | | | | |
| | | | VPD | RECORDS BUREAU | *RECD | | | 05:54:52 | | | | 08:05:18 |
| 20220203489 | | | | | | | | | | | | |
| | RPT | 02/18/2022 | 07:29:28 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | | |
| | | 902T | | S ATLANTIC BL // BANDINI BL, VERNON | | | | | | | | |
| | | | VPD | REDONA,BRYAN | *41E | 07:30:54 | 07:30:57 | 07:33:19 | | | | 08:02:59 |
| 20220203495 | | | | | | | | | | | | |
| | RPCB | 02/18/2022 | 08:36:15 | KING MEATS | | | | | | | | |
| | RPT | GTAR | | 4215 EXCHANGE AV, VERNON | | | | | | | | |
| | | | VPD | REDONA,BRYAN | *41E | 08:44:23 | | 08:49:17 | | | 10:38:17 | |
| 20220203506 | | | | | | | | | | | | |
| | RPT | 02/18/2022 | 11:02:37 | | | | | | | | | |
| | | 476R | | 3385 LEONIS BL, VERNON | | | | | | | | |
| | | | VPD | MADRIGAL,ALFOI | *31 | 11:03:26 | 11:03:31 | | | | 11:19:36 | |
| | | | VPD | REDONA,BRYAN | 41E | | 11:04:52 | 11:11:33 | | | 12:36:30 | |
| 20220203513 | | | | | | | | | | | | |
| | RPT | 02/18/2022 | 12:34:00 | STERICYCLE | | | | | | | | |
| | | AGTA | | 2775 E 26TH, VERNON | | | | | | | | |
| | | | VPD | MADRIGAL,ALFOI | *31 | 12:36:16 | | | | | 12:37:38 | |
| | | | VPD | CERDA,PAUL JR | 44W | | 12:37:37 | 12:46:30 | | | 13:20:51 | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/18/2022

Jurisdiction: VERNON

Last Date: 02/18/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------|------------|----------|------------------------------|----------|----------|----------|----------|--------|----------|------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203514 | | | | | | | | | | | | |
| | RPT | | 02/18/2022 | 12:38:39 | | | | | | | | |
| | | | 902T | | S SOTO // 44TH, VERNON | | | | | | | |
| | | | | VPD | REDONA,BRYAN | *41E | 12:39:45 | 12:39:46 | 12:41:28 | | 13:11:52 | |
| | | | | VPD | MADRIGAL,ALFOI | 31 | | | 12:42:01 | | 13:11:53 | |
| 20220203522 | | | | | | | | | | | | |
| | RPT | | 02/18/2022 | 13:59:53 | CONCENTRA | | | | | | | |
| | | | A487R | | 3851 S SOTO, VERNON | | | | | | | |
| | | | | VPD | MADRIGAL,ALFOI | *31 | 14:02:32 | 14:18:01 | 14:19:43 | | 14:41:21 | |
| | | | | VPD | CERDA,PAUL,JR | 44W | | 14:03:16 | 14:09:12 | | 14:42:17 | |
| 20220203543 | | | | | | | | | | | | |
| | VREC | | 02/18/2022 | 20:32:00 | UNK | | | | | | | |
| | | | REC | | 3200 E WASHINGTON BL, VERNON | | | | | | | |
| | | | | VPD | SALDANA,CARLO | *40E | | | 20:32:00 | | 21:30:02 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/19/2022

Jurisdiction: VERNON

Last Date: 02/19/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|-------|------------|----------|---------------------------------|---------|----------|----------|----------|---------|--------|----------|--------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203554 | | | | | | | | | | | | | | |
| | RPT | | 02/19/2022 | 01:24:11 | AMPM | | | | | | | | | |
| | | 20002 | | | 3031 E VERNON AV, VERNON | | | | | | | | | |
| | | | | VPD | NEWTON,TODD | *43W | 01:25:57 | 01:25:58 | 01:30:55 | | | | | 01:54:33 |
| 20220203569 | | | | | | | | | | | | | | |
| | RPT | | 02/19/2022 | 08:13:29 | | | | | | | | | | |
| | VREC | | REC | | 2825 E 54TH, VERNON | | | | | | | | | |
| | VS | | | | | | | | | | | | | |
| | | | | VPD | FLORES,TERESA | *43 | | | 08:13:29 | | | 09:16:35 | | |
| 20220203572 | | | | | | | | | | | | | | |
| | VREC | | 02/19/2022 | 08:52:43 | | | | | | | | | | |
| | RPT | | REC | | 2357 E SLAUSON AV, VERNON | | | | | | | | | |
| | VS | | | | | | | | | | | | | |
| | | | | VPD | CERDA,EUGENIO | *44 | 08:54:51 | 08:54:53 | 08:58:55 | | | 09:43:44 | | |
| 20220203585 | | | | | | | | | | | | | | |
| | VREC | | 02/19/2022 | 13:20:15 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | | | |
| | RPT | | REC | | 4414 PACIFIC BL, VERNON | | | | | | | | | |
| | | | | VPD | FLORES,TERESA | *43 | | 13:23:19 | 13:27:10 | | | 14:23:22 | | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/20/2022

Jurisdiction: VERNON

Last Date: 02/20/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | |
|-------------|------|------------|-----------|-----------------------------------|----------------|-----------|----------|----------|----------|----------|----------|--|
| | | Code | Complaint | Address | | | | | | | | |
| | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp | |
| 20220203632 | | | | | | | | | | | | |
| | RPT | 02/20/2022 | 07:15:50 | MICHAEL CORTEZ | | | | | | | | |
| | VREC | ILLDPG RPT | | BANDINI BL // ATLANTIC BL, VERNON | | | | | | | | |
| | 1015 | | | | | | | | | | | |
| | | | | VPD | | *41E | 07:18:38 | 07:19:14 | 07:28:33 | | 11:56:06 | |
| | | | | VPD | MACIEL,CYNTHIA | 43W | | 07:40:04 | 07:47:56 | | | |
| | | | | VPD | CERDA,EUGENIO | 44 | 07:18:40 | 07:19:15 | 07:32:03 | | 10:11:09 | |
| | | | | VPD | VILLEGAS,RICHA | XS | | | 07:40:02 | | 11:48:05 | |
| | | | | | | | | | | 10:14:14 | | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/21/2022

Jurisdiction: VERNON

Last Date: 02/21/2022

| Call Number | Disp | Ten | Received | Code | Complaint | Address | Caller | Unit Time | | | | | | |
|-------------|------|-----|------------|----------|----------------|------------------------------------|--------|-----------|----------|----------|----------|---------|----------|----------|
| | | | | | | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart |
| 20220203675 | | | | | | | | | | | | | | |
| | RPT | | 02/21/2022 | 05:18:51 | | CITY CREW - ARMANDO | | | | | | | | |
| | CITY | | 902T | | | E DISTRICT BL // CORONA AV, VERNON | | | | | | | | |
| | | | | VPD | SALDANA,CARLO | | *41E | 05:21:51 | 05:22:07 | 05:26:26 | | | | 05:54:56 |
| | | | | VPD | MADRIGAL,ALFOI | | 43W | | | 05:25:17 | | | 05:51:48 | |
| 20220203690 | | | | | | | | | | | | | | |
| | VREC | | 02/21/2022 | 07:05:59 | | | | | | | | | | |
| | | | REC | | | S SOTO // 26TH, VERNON | | | | | | | | |
| | | | | VPD | MACIEL,CYNTHIA | | *32W | | | 07:09:57 | | | | 08:10:02 |
| | | | | VPD | FLORES,TERESA | | 31E | | 07:13:24 | 07:17:22 | | | 07:41:56 | |
| | | | | VPD | GODOY,RAYMON | | 40W | | 07:13:26 | 07:18:13 | | | 07:36:43 | |
| | | | | VPD | HERNANDEZ,MIG | | 41E | | 07:14:00 | 07:18:15 | | | 07:36:44 | |
| | | | | VPD | SWINFORD,PHILL | | 5D32 | | | 07:18:49 | | | 07:38:12 | |
| | | | | VPD | OURIQUE,CARLO | | 5D35 | | | 07:18:49 | | | 07:38:13 | |
| 20220203702 | | | | | | | | | | | | | | |
| | VS | | 02/21/2022 | 08:46:51 | | | | | | | | | | |
| | | | 586 | | | 3239 E 46TH, VERNON | | | | | | | | |
| | | | | VPD | CEDENO,RUTH | | *2P8 | | | 08:46:57 | | | | 09:50:14 |
| 20220203708 | | | | | | | | | | | | | | |
| | RPT | | 02/21/2022 | 09:19:19 | | RYERSON | | | | | | | | |
| | | | FOUND | | | 4310 BANDINI BL, VERNON | | | | | | | | |
| | | | | VPD | FLORES,TERESA | | *31E | 09:20:32 | | 09:25:17 | | | | 09:49:41 |
| 20220203710 | | | | | | | | | | | | | | |
| | RPT | | 02/21/2022 | 09:57:58 | | GAVINA | | | | | | | | |
| | | | 476R | | | 2700 FRUITLAND AV, VERNON | | | | | | | | |
| | | | | VPD | GODOY,RAYMON | | *40W | 10:30:59 | 10:31:30 | 10:36:22 | | | | 11:50:49 |
| 20220203719 | | | | | | | | | | | | | | |
| | VOID | | 02/21/2022 | 11:17:10 | | | | | | | | | | |
| | 1098 | | FILING | | | 4305 S SANTA FE AV, VERNON | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | </ | | | | | | |

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/21/2022

Last Date: 02/21/2022

| Call Number | Disp | Ten | Received | Caller | Address | Unit Time | | | | | |
|-------------|------|------------|----------|------------------------------------|---------|-----------|----------|----------|----------|----------|----------|
| | | | | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene |
| 20220203719 | | | | | | | | | | | |
| VOID | | 02/21/2022 | 11:17:10 | | | | | | | | |
| 1098 | | FILING | | 4305 S SANTA FE AV, VERNON | | | | | | | |
| | | | VPD | FLORES,TERESA | *31E | | | 11:17:10 | | | 12:05:57 |
| 20220203735 | | | | | | | | | | | |
| RPT | | 02/21/2022 | 16:02:01 | ROSA RODRIGUEZ | | | | | | | |
| | | 487R | | E 45TH // PACIFIC BL, VERNON | | | | | | | |
| | | | VPD | MACIEL,CYNTHIA | *32W | 16:03:37 | 16:03:56 | 16:05:19 | | 16:07:56 | 16:31:37 |
| | | | VPD | FLORES,TERESA | 43E | | | 16:09:54 | | | 16:31:37 |
| 20220203740 | | | | | | | | | | | |
| 1015 | | 02/21/2022 | 16:53:01 | MARCO | | | | | | | |
| RPT | | 487 | | MAYWOOD AV // FRUITLAND AV, VERNON | | | | | | | |
| VI | | | | | | | | | | | |
| | | | VPD | FLORES,TERESA | *43E | | 16:56:34 | 16:57:25 | | 20:13:09 | |
| | | | VPD | MACIEL,CYNTHIA | 32W | | 16:56:36 | 17:00:34 | | 20:18:46 | |
| | | | VPD | MADRIGAL,ALFOI | 38 | | | 19:04:55 | | 20:05:08 | |
| | | | VPD | GODOY,RAYMON | 40W | | | 17:01:00 | | 19:57:17 | |
| | | | VPD | LANDA,RAFAEL | 44W | | | 19:55:47 | | | 21:19:34 |
| | | | VPD | VILLEGAS,RICHA | XS | | 16:59:13 | 17:07:03 | | 18:59:48 | |
| 20220203753 | | | | | | | | | | | |
| RPT | | 02/21/2022 | 23:19:08 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | |
| VI | | 451R | | FRUITLAND AV // PACIFIC BL, VERNON | | | | | | | |
| | | | VPD | HERNANDEZ,EDV | *40E | 23:20:21 | 23:20:22 | 23:22:08 | | | 00:18:25 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT
Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/22/2022

Last Date: 02/22/2022

| Call Number | Disp | Ten | Received | Caller | Code | Complaint | Address | Unit Time | | | | | |
|-------------|------|-----|------------|----------|----------------|-----------|--|-----------|----------|----------|----------|---------|---------|
| | | | | | | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene |
| 20220203758 | | | | | | | | | | | | | |
| | VREC | | 02/22/2022 | 01:26:53 | | REC | 2462 E 28TH, VERNON | | | | | | |
| | | | | VPD | LANDA,RAFAEL | | *44W | | | 01:26:53 | 02:17:35 | | |
| 20220203775 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 08:55:10 | | PLATE | 4553 SEVILLE AV, VERNON | | | | | | |
| | | | | VPD | VASQUEZ,LUIS | | *43W | | | 08:55:11 | 09:21:59 | | |
| 20220203780 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 10:16:37 | | GTAR | SOUTHWEST TREATMENT 4120 BANDINI BL, VERNON | | | | | | |
| | | | | VPD | GODOY,RAYMON | | *32E | 10:20:53 | 10:27:16 | | 11:16:40 | | |
| 20220203782 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 10:51:27 | | GTAR | TAMMY SUPRENANT E 37TH // SANTA FE AV, VERNON | | | | | | |
| | | | | VPD | VILLEGAS,RICHA | | *44 | 15:15:42 | 15:15:43 | 11:00:38 | 16:48:58 | | |
| 20220203788 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 13:31:34 | | 487R | 2221 E 55TH, VERNON | | | | | | |
| | | | | VPD | GODOY,RAYMON | | *32E | | 13:41:46 | | 13:47:10 | | |
| | | | | VPD | VASQUEZ,LUIS | | 43W | | 13:47:40 | 13:52:20 | 14:28:01 | | |
| 20220203791 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 14:30:52 | | 422R | EDWIN LARA DOWNEY RD // LEONIS BL, VERNON | | | | | | |
| | | | | VPD | VASQUEZ,LUIS | | *43W | 14:32:27 | 14:32:48 | 15:00:55 | 15:59:38 | | |
| 20220203801 | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 19:37:10 | | 901 | T-Mobile USA 888-662-4662 opt 4 4535 S SOTO, VERNON | | | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/22/2022

Jurisdiction: VERNON

Last Date: 02/22/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|---------------------------------|---------|------|----------|----------|---------|----------|--------|--------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203801 | | | | | | | | | | | | | | |
| | RPT | | 02/22/2022 | 19:37:10 | T-Mobile USA 888-662-4662 opt 4 | | | | | | | | | |
| | | | 901 | | 4535 S SOTO, VERNON | | | | | | | | | |
| | | | | VPD | | | *40W | | 19:39:05 | | 19:41:30 | | | 20:17:04 |
| | | | | VPD | NEWTON,TODD | | 32 | | | | 20:06:11 | | | 20:17:03 |
| | | | | VPD | ESTRADA,IGNACI | | S2 | | | | 19:42:28 | | | 20:17:04 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/23/2022

Jurisdiction: VERNON

Last Date: 02/23/2022

| Call Number | Disp | Ten | Received | Caller | | | | | | | | |
|-------------|------|------|------------|------------------|---------------------|----------|----------|----------|--------|--------|----------|------|
| | | Code | Complaint | Address | Unit Time | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203812 | | | | | | | | | | | | |
| | RPT | | 02/23/2022 | 03:42:18 | CONCENTRA | | | | | | | |
| | | | 484R | | 3805 S SOTO, VERNON | | | | | | | |
| | | | | VPD LANDA,RAFAEL | *44E | 03:44:24 | 03:44:40 | 03:51:32 | | | 04:03:20 | |
| | | | | VPD NEWTON,TODD | 32 | | | 03:58:52 | | | 04:18:11 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/24/2022

Jurisdiction: VERNON

Last Date: 02/24/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|----------------------------|-----------|----------|----------|----------|---------|---------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203910 | | | | | | | | | | | | | | | |
| | RPT | | 02/24/2022 | 08:35:13 | OSEGUERA TRUCKING | | | | | | | | | | |
| | | | 902T | | 2634 E 26TH, VERNON | | | | | | | | | | |
| | | | | VPD | CAM,PATRICK | *40E | 08:36:25 | 08:36:50 | | | | | | 08:50:30 | |
| | | | | VPD | REDONA,BRYAN | 31W | 08:50:21 | 08:37:26 | 08:40:01 | | | | | 08:50:28 | 09:28:23 |
| 20220203911 | | | | | | | | | | | | | | | |
| | RPT | | 02/24/2022 | 08:53:30 | BYRON VEGA | | | | | | | | | | |
| | | | GTAR | | SEVILLE AV // 37TH, VERNON | | | | | | | | | | |
| | | | | VPD | CERDA,PAUL,JR | *44W | | 08:56:07 | 08:56:16 | | | | | | 10:23:18 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/25/2022

Jurisdiction: VERNON

Last Date: 02/25/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|------------------------------------|-----------|----------|----------|----------|----------|---------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220203956 | | | | | | | | | | | | | | | |
| | VREC | | 02/25/2022 | 01:18:46 | VERNON POLICE | | | | | | | | | | |
| | | | LOCATE | | 4305 S SANTA FE AV, VERNON | | | | | | | | | | |
| | | | | VPD | RECORDS BUREAU | *RECD | | | | 01:21:00 | | | | | 03:07:54 |
| 20220203957 | | | | | | | | | | | | | | | |
| | REPO | | 02/25/2022 | 01:49:01 | PEKING NOODLE | | | | | | | | | | |
| | | | REPO | | 5252 S ALAMEDA, VERNON | | | | | | | | | | |
| | | | | VPD | RECORDS BUREAU | *RECD | | | | 03:14:23 | | | | | 03:25:57 |
| 20220203972 | | | | | | | | | | | | | | | |
| | RPT | | 02/25/2022 | 09:07:55 | | | | | | | | | | | |
| | CITY | | A459R | | 3500 E WASHINGTON BL, VERNON | | | | | | | | | | |
| | | | | VPD | REDONA,BRYAN | *41 | 09:11:36 | 09:11:53 | | 09:17:50 | | | | 10:03:41 | |
| 20220204000 | | | | | | | | | | | | | | | |
| | RPT | | 02/25/2022 | 17:03:02 | | | | | | | | | | | |
| | | | 902T | | DOWNEY RD // WASHINGTON BL, VERNON | | | | | | | | | | |
| | | | | VPD | REDONA,BRYAN | *41 | | | | 17:03:09 | | | | | 17:23:21 |
| 20220204012 | | | | | | | | | | | | | | | |
| | 1015 | | 02/25/2022 | 21:26:37 | MALBURG BUILDING | | | | | | | | | | |
| | RPT | | 459 | | 2833 LEONIS BL, VERNON S/A 115 | | | | | | | | | | |
| | | | | VPD | NEWTON,TODD | *44 | | 21:27:45 | | 21:33:59 | | | | 22:21:38 | |
| | | | | VPD | ARANA,ANDRE | 31W | | | | 21:31:36 | | | | 23:09:46 | |
| | | | | VPD | MANNINO,NICHOL | 32E | | 21:29:55 | | 21:31:33 | | | | 23:45:09 | |
| | | | | VPD | SALDANA,CARLO | 41 | | 21:27:47 | | 21:35:40 | | | | 23:09:48 | |
| | | | | VPD | CROSS,JEREMY | S3 | | | | 21:35:50 | | | | 22:59:15 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/26/2022

Jurisdiction: VERNON

Last Date: 02/26/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------------|-----------|--|-----------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220204025 | | | | | | | | | | | | |
| 1015 | | 02/26/2022 | 00:21:50 | A NOOHI | | | | | | | | |
| RPT | | 459V | | 2443 E 27TH, VERNON | | | | | | | | |
| | | | VPD | ARANA,ANDRE | *31W | | 00:24:17 | 00:26:12 | | | | 01:18:08 |
| | | | VPD | MANNINO,NICHOL | 32E | | | 00:28:15 | | | 00:52:57 | |
| | | | VPD | SALDANA,CARLO | 41 | | | 00:41:46 | | | 01:16:36 | |
| | | | VPD | NEWTON,TODD | 44 | | 00:24:20 | 00:26:52 | | | 00:37:04 | |
| | | | VPD | CROSS,JEREMY | S3 | | | 01:05:39 | | | | 01:18:08 |
| 20220204026 | | | | | | | | | | | | |
| RPT | | 02/26/2022 | 00:37:32 | | | | | | | | | |
| VS | | BOVEH | | S SANTA FE AV // FRUITLAND AV, VERNON | | | | | | | | |
| | | | VPD | NEWTON,TODD | *44 | | | 00:37:33 | | | | 00:56:57 |
| | | | VPD | SALDANA,CARLO | 41 | | | 00:41:26 | | | 00:41:39 | |
| 20220204035 | | | | | | | | | | | | |
| RPT | | 02/26/2022 | 07:17:56 | AT&T MOBILITY 800 635 6840 4 | | | | | | | | |
| | | 902T | | GRANDE VISTA AV // WASHINGTON BL, VERNON | | | | | | | | |
| | | | VPD | | *40 | | 07:21:02 | 07:22:45 | | | 08:30:34 | |
| | | | VPD | FLORES,TERESA | 32 | | | 07:24:47 | | | 08:32:52 | |
| | | | VPD | SALDANA,CARLO | 41 | | | 07:23:49 | | | 07:29:02 | |
| | | | VPD | MACIEL,CYNTHIA | 44 | | | 07:25:07 | | | 08:56:11 | |
| 20220204041 | | | | | | | | | | | | |
| RPT | | 02/26/2022 | 09:57:28 | | | | | | | | | |
| | | 20002R | | 2620 E VERNON AV, VERNON | | | | | | | | |
| | | | VPD | CAM,PATRICK | *40 | 09:59:07 | 09:59:29 | 10:06:51 | | | 11:04:40 | |
| | | | VPD | FLORES,TERESA | 32 | | 09:59:48 | 10:03:04 | | | 11:04:38 | |
| | | | VPD | MACIEL,CYNTHIA | 44 | | 10:00:11 | 10:03:02 | | | 10:33:52 | |
| 20220204077 | | | | | | | | | | | | |
| VREC | | 02/26/2022 | 22:33:31 | | | | | | | | | |
| | | REC | | VIOLET ALLEY // 30TH, VERNON | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | </ | | | | |

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/26/2022

Jurisdiction: VERNON

Last Date: 02/26/2022

| Call Number | Disp | Ten | Received | Caller | | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|------------------------------|----------------|---------|------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220204077 | | VREC | 02/26/2022 | 22:33:31 | | | | | | | | | | | |
| | | | REC | | VIOLET ALLEY // 30TH, VERNON | | | | | | | | | | |
| | | | | | VPD | LUCAS,JASON | | *40 | | | 22:33:31 | | | | 23:33:31 |
| | | | | | VPD | MANNINO,NICHOI | | 32W | | 22:35:12 | | | | 23:15:49 | |
| | | | | | VPD | SALDANA,CARLO | | 41E | | 22:34:29 | 22:34:35 | | | 22:57:32 | |
| | | | | | VPD | MADRIGAL,ALFOI | | 44W | | 22:33:40 | 22:36:13 | | | 22:41:49 | |
| | | | | | VPD | CROSS,JEREMY | | S3 | | | 22:34:46 | | | 22:48:17 | |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/27/2022

Jurisdiction: VERNON

Last Date: 02/27/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | |
|-------------|------|------|------------|----------|---------------------------------|----------|----------|----------|----------|--------|----------|----------|
| | | Code | Complaint | Address | | | | | | | | |
| | | | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220204095 | | | | | | | | | | | | |
| | RPT | | 02/27/2022 | 02:26:06 | LEONARD MEATS CO | | | | | | | |
| | | | 459 | | 6160 MALBURG WY, VERNON | | | | | | | |
| | | | | VPD | SALDANA,CARLO | *41E | | 02:26:07 | | | | 05:52:29 |
| | | | | VPD | MANNINO,NICHOL | 32W | 02:26:18 | 03:06:11 | | | 05:51:31 | |
| | | | | VPD | LUCAS,JASON | 40 | | 02:29:04 | | | 05:51:33 | |
| | | | | VPD | MADRIGAL,ALFOI | 44W | 02:26:15 | 02:27:15 | | | 05:51:35 | |
| | | | | VPD | CROSS,JEREMY | S3 | | 02:26:16 | | | 05:21:21 | |
| 20220204120 | | | | | | | | | | | | |
| | RPT | | 02/27/2022 | 12:19:35 | | | | | | | | |
| | 1015 | | VCK | | BANDINI BL // SOTO, VERNON | | | | | | | |
| | VS | | | | | | | | | | | |
| | LAPD | | | | | | | | | | | |
| | | | | VPD | MACIEL,CYNTHIA | *41W | | 12:19:35 | | | | 14:33:42 |
| | | | | VPD | VELASQUEZ,RICH | 40 | | 12:30:29 | | | 13:51:13 | |
| | | | | VPD | FLORES,TERESA | 44E | 12:19:55 | 12:23:46 | | | 13:51:09 | |
| 20220204124 | | | | | | | | | | | | |
| | RPT | | 02/27/2022 | 13:48:24 | VERIZON WIRELESS 1-800-451-5242 | | | | | | | |
| | | | 594R | | SEVILLE AV // LEONIS BL, VERNON | | | | | | | |
| | | | | VPD | FLORES,TERESA | *44E | 13:51:09 | 13:52:30 | | | | 14:38:14 |
| | | | | VPD | VELASQUEZ,RICH | 40 | 13:51:13 | 13:52:32 | 13:58:08 | | | 14:38:14 |
| 20220204143 | | | | | | | | | | | | |
| | RPT | | 02/27/2022 | 20:58:11 | AMPM | | | | | | | |
| | | | 594R | | 3031 E VERNON AV, VERNON | | | | | | | |
| | | | | VPD | MADRIGAL,ALFOI | *44W | 21:03:00 | 21:03:04 | 21:07:56 | | | 21:31:56 |

* Denotes Primary Unit

VERNON POLICE DEPARTMENT

Call Log Report Type All Unit Times and Location with OCA's

First Date: 02/28/2022

Jurisdiction: VERNON

Last Date: 02/28/2022

| Call Number | Disp | Ten | Received | Caller | Unit Time | | | | | | | | | |
|-------------|------|------|------------|----------|----------------|-----------------------------------|------|----------|----------|----------|--------|--------|----------|----------|
| | | Code | Complaint | Address | Dep | Officer | Unit | Dispatch | Enroute | OnScene | Depart | Arrive | Remove | Comp |
| 20220204170 | | | | | | | | | | | | | | |
| | RPT | | 02/28/2022 | 06:19:45 | | FARMER JOHN | | | | | | | | |
| | | 487R | | | | 3049 E VERNON AV, VERNON | | | | | | | | |
| | | | | VPD | ARANA,ANDRE | | *31E | | 06:22:34 | 06:28:24 | | | | 06:57:13 |
| | | | | VPD | LANDA,RAFAEL | | 40 | | | 06:25:08 | | | | 06:57:14 |
| 20220204197 | | | | | | | | | | | | | | |
| | RPT | | 02/28/2022 | 11:00:46 | | | | | | | | | | |
| | | LPR | | | | PACIFIC BL // SANTA FE AV, VERNON | | | | | | | | |
| | | | | VPD | FLORES,TERESA | | *31 | | | 11:04:02 | | | | 11:40:27 |
| | | | | VPD | MACIEL,CYNTHIA | | 32 | | 11:04:34 | 11:09:54 | | | 11:17:23 | |
| | | | | VPD | GODOY,RAYMON | | 41W | | 11:06:03 | 11:09:53 | | | 11:16:31 | |
| 20220204198 | | | | | | | | | | | | | | |
| | RPT | | 02/28/2022 | 11:11:42 | | | | | | | | | | |
| | | 476R | | | | 3843 S SOTO, VERNON | | | | | | | | |
| | | | | VPD | GODOY,RAYMON | | *41W | | 11:17:29 | 11:21:25 | | | 11:41:20 | 12:25:40 |
| 20220204219 | | | | | | | | | | | | | | |
| | RPT | | 02/28/2022 | 16:27:13 | | SIRIUSXM CVS TELEMATICS CALL CTR | | | | | | | | |
| | | 901T | | | | 4657 BANDINI BL, VERNON | | | | | | | | |
| | | | | VPD | FLORES,TERESA | | *31 | 16:27:27 | 16:28:36 | 16:30:58 | | | | 17:32:29 |
| | | | | VPD | MACIEL,CYNTHIA | | 32 | | 16:30:36 | 16:59:31 | | | 17:05:55 | |
| 20220204221 | | | | | | | | | | | | | | |
| | RPT | | 02/28/2022 | 17:03:16 | | BARKSDALE | | | | | | | | |
| | | 487R | | | | 3211 FRUITLAND AV, VERNON | | | | | | | | |
| | | | | VPD | FLORES,TERESA | | *31 | 17:35:46 | 17:35:48 | | | | 17:39:39 | |
| | | | | VPD | GODOY,RAYMON | | 41W | | 17:38:17 | 17:47:23 | | | 18:16:20 | |

* Denotes Primary Unit

City Council Agenda Item Report

Submitted by: Joanna Moreno
Submitting Department: Public Utilities
Meeting Date: April 19, 2022

SUBJECT

Agreement for Assignment of Non-Consumptive Water Use Permit with the Water Replenishment District of Southern California

Recommendation:

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines Section 15378; and
- B. Approve and authorize the City Administrator to execute the Agreement for Assignment of Non-Consumptive Water Use Permit with the Water Replenishment District of Southern California, in substantially the same form as submitted.

Background:

On December 3, 2019, City Council approved an Access and License Agreement with the Water Replenishment District of Southern California (WRD). The Access and License Agreement is for the City property located on the northwest corner of Irving Street and 38th Street; identified by Assessor’s Identification Number 6302-013-900. WRD is in the process of constructing a groundwater treatment system on the site in order to remediate perchlorate groundwater contamination.

The perchlorate detections in the area of concern are among some of the highest in the state. WRD received a grant from the State Water Resources Control Board (SWRCB) to remediate the perchlorate contamination plume. The remediation consists of extracting groundwater from four wells and treating the water with multiple treatment technologies (i.e., fluidized bed reactor, granular activated carbon, advanced oxidation process, and ion exchange) before discharging the treated water to a nearby storm drain. WRD’s grant agreement will fund a majority of the remediation construction costs to treat perchlorate impacts and other comingled constituents such as volatile organic compounds. WRD will fund the remainder of the Project; if any Responsible Parties are identified, WRD may seek reimbursement for the entire cost of the remediation. The project has a work completion month of February 2023 and has a useful projected lifespan of 20 years.

WRD has requested an Agreement for Assignment of Non-Consumptive Water Use Permit (Agreement) with the City. The Agreement would assign the permit to WRD to extract groundwater for the project without the production counting against the City’s annual Allowed Pumping Allocation (APA). Additionally, the extracted groundwater would be exempt from the Replenishment Assessment that is typically applied for all groundwater extracted from the Central Groundwater Basin. The Agreement will enable WRD to remediate the groundwater without impact to the City’s annual APA. The term of the Agreement is until January 1, 2042 or until such time that it is terminated upon a default or material breach as outlined in the Agreement. This term is commensurate with the projected lifespan of the project noted above.

The proposed agreement has been reviewed and approved as to form by the City Attorney's Office.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Agreement for Assignment of Non-Consumptive Water Use Permit](#)

AGREEMENT FOR ASSIGNMENT OF NON-CONSUMPTIVE WATER USE PERMIT

This Agreement for Assignment of Non-Consumptive Water Use Permit (“Agreement”) is entered into by and between City of Vernon and Water Replenishment District (collectively, the “Parties”) as of this ____ day of _____, 2022 (the “Effective Date”).

I. RECITALS

WHEREAS, City of Vernon maintains groundwater rights in the Central Groundwater Basin (“Central Basin”) pursuant to the Judgment entered in *Central and West Basin Water Replenishment District, etc. vs. Charles E. Adams, et al.*, LASC Case No. 786656 (the “Third Amended Judgment”).

WHEREAS, Water Replenishment District is not a party to the Judgment, yet is carrying out a groundwater clean-up effort at a facility leased from the City of Vernon, which is located at the northwest corner of Irving Street and 38th Street in Vernon, California to address a regional perchlorate groundwater plume and other comingled constituents located in the Los Angeles Forebay.

WHEREAS, City of Vernon is not in any manner affiliated with or a responsible party, partner, or participant in the clean-up effort by Water Replenishment District.

WHEREAS, Section III (B)(7) of the Third Amended Judgment allows the Water Replenishment District of Southern California (“District”) to issue a Non-Consumptive Water Use Permit, upon certain terms and conditions, to a party to the Judgment so that groundwater extractions by an operator of a groundwater clean-up project are not debited against the Allowed Pumping Allocation (APA) rights of any party to the Judgment.

WHEREAS, the District has granted a Non-Consumptive Use Permit to City of Vernon pursuant to WRD Resolution No. 22-1170 (the “Permit”). (A true and correct copy of the Permit is attached to this Agreement as Exhibit A.). The force and effect of the Permit is expressly conditioned upon City of Vernon assignment of its rights under the Permit to Water Replenishment District in accordance with the terms and conditions of the Permit.

WHEREAS, City of Vernon and Water Replenishment District recognize that Water Replenishment District clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project is intended to remedy or ameliorate groundwater contamination in the Central Basin.

WHEREAS, City of Vernon and Water Replenishment District desire to enter this Agreement whereby City of Vernon agrees to assign its rights to extract groundwater pursuant to the Permit to Water Replenishment District for use by Water Replenishment District in carrying out its clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project.

II. TERMS AND CONDITIONS

NOW THEREFORE, in exchange for good and valuable consideration, receipt of which is hereby acknowledged and received, City of Vernon and Water Replenishment District agree as follows:

A. Assignment. City of Vernon hereby assigns all of its rights and obligations under the Permit to Water Replenishment District to allow Water Replenishment District to carry out its clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site in accordance with the terms and conditions of the Permit and the terms and conditions of this Agreement. By executing this Agreement, Water Replenishment District accepts said assignment.

B. Term. This Agreement shall continue for the effective and authorized term of City of Vernon Permit granted to City of Vernon by the District pursuant to WRD Resolution No. 22-1170 or until such time that this Agreement is terminated in accordance with Section II(C), below, whichever occurs first.

C. Termination. This Agreement shall terminate upon a default or material breach by (1) Water Replenishment District of this Agreement or the Permit or (2) City of Vernon of the Permit; provided, however, that in the event that Water Replenishment District commits such a breach or default, there shall be no default or material breach thereof until such failure has continued for thirty (30) calendar days after written notice is provided by the non-breaching party to the breaching party of said breach or default (hereinafter referred to as a "Notice of Breach.") The Party sending a Notice of Breach shall send a copy of said Notice to WRD at the same time that the Notice is sent to the breaching party.

D. Indemnification. Water Replenishment District shall indemnify, defend (with counsel, reasonably acceptable to City of Vernon) and hold harmless City of Vernon and its directors, officers, officials, employees, contractors, subcontractors, representatives, agents, successors and/or assigns for and against any and all liabilities, claims (by third parties or otherwise), demands, suits, administrative proceedings, damages, losses, judgments, awards, penalties, attorneys' fees and expenses, expert witness fees and/or costs of any kind, whether actual, alleged or threatened, attributable to, arising from, or related to: (1) any act or omission committed by Water Replenishment District or any of Water Replenishment District officers, directors, members, employees, contractors, subcontractors, representatives, agents, successors and/or assigns (collectively "Water Replenishment District Parties") as part of their activities and related

work carried out in connection with this Agreement, City of Vernon Permit, or Water Replenishment District clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site; (2) any breach of any of the covenants, obligations, representations, or warranties by Water Replenishment District or Water Replenishment District Parties under this Agreement, City of Vernon Permit, or Water Replenishment District clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site; or (3) Water Replenishment District or Water Replenishment District Parties' negligent acts, errors or omissions, or willful misconduct arising from or related to Water Replenishment District or Water Replenishment District Parties' performance under this Agreement, City of Vernon Permit, or Water Replenishment District clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site. The foregoing indemnity obligations shall survive the expiration or termination of this Agreement, City of Vernon Permit, and Water Replenishment District clean-up project at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site.

E. Permits. Water Replenishment District, at its sole cost and efforts, shall be entirely responsible for obtaining any and all governmental permits, approvals, consents, licenses, and other authorizations which may be necessary to carry out any and all activity or work at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site pursuant to this Agreement and City of Vernon Permit ("Authorizations").

F. Compliance With All Laws. Water Replenishment District shall comply with any and all applicable laws, rules, regulations, agreements, and Authorizations, including but not limited to the Third Amended Judgment and the District's administrative rules. in connection with its clean-up project and activities at the Proposition 1 - Los Angeles Forebay Perchlorate Cleanup Project Site that are carried out pursuant to this Agreement and City of Vernon Permit.

G. Amendments. This Agreement shall not be amended unless in writing by City of Vernon and Water Replenishment District.

H. Notices. Any notice or document required to be given or delivered under this Agreement shall be given or delivered by personal delivery or by depositing the same in a United States mail depository, first class postage prepaid, registered, or certified, and addressed as follows:

If to: City of Vernon
4305 South Santa Fe Avenue
Vernon, CA 90058
ATTN: Abraham Alemu, General Manager of Public Utilities
Tel: (323) 583-8811

If to: Water Replenishment District of Southern California
4040 Paramount Boulevard
Lakewood, CA 90712
ATTN: Brian Partington, Manager of Hydrogeology
Email: bpartington@wrd.org
Tel: (562) 921-5521

Either party hereto may change its mailing address or substitute its representative identified above by written notice to the other party.

I. Successors and Assigns. All of the terms, conditions and provisions of this Agreement shall inure to the benefit of, and be binding upon, City of Vernon and Water Replenishment District and their respective successors and assigns. Notwithstanding the foregoing, neither this Agreement nor any of the rights, interests, or obligations hereunder shall be assigned or conveyed by either party hereto without the prior written consent of the other party.

J. Governing Law. This Agreement shall be construed in accordance with the laws of the State of California applicable to contracts made and performed in California.

K. Interpretation. This Agreement shall be interpreted as though both Parties hereto drafted the Agreement under the advice of independent legal counsel with regard to the provisions of the Agreement.

L. Attorneys' Fees. If a dispute arises, which cannot be resolved by arbitration, regarding breach or enforcement of the provisions of this Agreement or the City of Vernon Permit, the prevailing party shall be entitled to recover attorneys' fees and costs incurred in resolving the dispute, whether or not an action, claim or lawsuit is filed. In any action brought, the recovery of attorneys' fees and costs will be considered an element of costs and not of damages.

IN WITNESS WHEREOF, City of Vernon and Water Replenishment District, through their duly authorized officers and officials, have caused this Agreement to be executed on the Effective Date.

CITY OF VERNON, a California charter City and California municipal corporation

By: _____

Name and Title: Carlos Fandino, City Administrator

Date: _____

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Zaynah N. Moussa,
Interim City Attorney

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

By: _____

Name and Title: _____

Date: _____

APPROVED AS TO FORM

Leal ▪ Trejo APC,
Attorney for the Water Replenishment District
of Southern California

EXHIBIT A

RESOLUTION NO. 22-1170

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA GRANTING A NON-CONSUMPTIVE WATER USE PERMIT TO THE CITY OF VERNON, CALIFORNIA FOR ASSIGNMENT TO THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA, FOR GROUNDWATER REMEDIATION IN VERNON, CALIFORNIA

RECITALS

WHEREAS, the Water Replenishment District of Southern California (“District”) has received a petition from the City of Vernon (“City”) for a Non-Consumptive Water Use Permit under the Central Basin Third Amended Judgment (Los Angeles Superior Court Case No. C786656) (the “Judgment”) that will be assigned to the Water Replenishment District of Southern California as part of a perchlorate groundwater clean-up effort being carried out in the Central Groundwater Basin (“Central Basin”) by the Water Replenishment District of Southern California with a treatment system being installed at the northwest corner of Irving Street and 38th Street in Vernon, California 90058 (hereinafter referred to as “Site”); and

WHEREAS, the Water Replenishment District of Southern California has been investigating a perchlorate groundwater plume with the assistance of various regulatory agencies in association with the Los Angeles Forebay Groundwater Task Force. The perchlorate detections are among the highest in the state and the groundwater plume is currently located in a deep aquifer system within the Los Angeles Forebay. WRD successfully applied for and received a grant from the State Water Resources Control Board (SWRCB) through the Proposition 1 Groundwater Grant Program (Proposition 1). The state grant funds will help pay for a majority of the remediation construction costs to treat the perchlorate impacts along with other comingled constituents such as volatile organic contaminants (VOCs). WRD’s signed grant agreement has a work completion date (i.e., project duration) of February 28, 2023 and a useful project life of 20 years. Said cleanup consists of extracting groundwater from four wells and treating the water with multiple treatment technologies (i.e., fluidized bed reactor, granular activated carbon, advanced oxidation process, and ion exchange) before discharging the treated water to a nearby storm drain under a permit obtained from the Regional Water Quality Control

Board or sewer connection allowed by the Los Angeles County Sanitation District. In connection with its clean-up effort, the Water Replenishment District of Southern California has applied to the District for an exemption from the replenishment assessment pursuant to Section 2.3 of District Resolution 22-1169; and

WHEREAS, the City is not a responsible party, partner, or participant in the clean-up effort by the Water Replenishment District of Southern California. However, the City is a party to the Central Basin Judgment and, accordingly, may petition the District for a Non-Consumptive Water Use Permit for use in connection with any clean-up efforts in the Central Basin; and

WHEREAS, the Water Replenishment District of Southern California proposes to operate its clean-up effort pursuant to the terms of a Non-Consumptive Water Use Permit granted by this Resolution to the City and assigned by the City to the Water Replenishment District of Southern California as the clean-up project operator; and

WHEREAS, the Non-Consumptive Water Use Permit granted pursuant to this Resolution is applicable only for the term and limited quantity of groundwater extractions specified below. The Non-Consumptive Water Use Permit granted hereunder is not applicable to any water that is extracted and put to any beneficial surface use; and

WHEREAS, the District's Board of Directors has received a staff report supporting the findings hereinafter made and action hereafter taken; and

WHEREAS, the Water Replenishment District of Southern California is the operator of a groundwater producing facility, pursuant to Water Code Section 60020, and is exercising its powers pursuant to Water Code Section 60224 for purposes of conducting groundwater cleanup.

RESOLUTION

BE IT RESOLVED by the Board of Directors of the Water Replenishment District of Southern California as follows:

1. It is found and determined:
 - (a) That there exists a problem of groundwater contamination in the Central Basin as set forth above in this Resolution.
 - (b) Subject to the conditions imposed below, the quantity of proposed groundwater extractions will help remedy or ameliorate said problem of groundwater contamination.
 - (c) The proposed project will involve the extraction of groundwater that is unusable and cannot be economically treated or blended for use with other water.

2. The Non-Consumptive Water Use Permit herein granted shall not apply to any quantity of water applied to any beneficial surface use.

3. The following groundwater extractions made under the Non-Consumptive Water Use Permit herein granted will not be debited against any adjudicated water rights under the Central Basin Judgment, subject to all terms, conditions and provisions of this Resolution:

Groundwater extracted as part of the Water Replenishment District of Southern California's clean-up project at the Site is for a period commencing February 1, 2022 and ending January 31, 2042, which quantity of groundwater extractions may not exceed a total of two-hundred (200) acre-feet per year. The term list above is commensurate with the projects 20 year useful life as required in the grant agreement the Water Replenishment District of Southern California has with the SWRCB.

4. The Non-Consumptive Water Use Permit herein granted shall apply only if the following additional terms and conditions are satisfied:

- (a) The groundwater extractions are from the four remediation wells to which this Resolution relates and are in all respects as set forth in the Water Replenishment District of Southern California's application to the District for an exemption from the replenishment assessment and Non-Consumptive Water Use Permit under the Central Basin Third Amended Judgment Section III.B.7 in connection with this clean-up project.
- (b) The Water Replenishment District of Southern California shall file quarterly reports with the District on all groundwater extractions made by the Water Replenishment District of Southern California at the Site, the accuracy of which may be verified by the District and/or the Central Basin Watermaster. The Water Replenishment District of Southern California shall also file a report annually with the District during the period of this Resolution setting forth progress made by the Water Replenishment District of Southern California in remedying or ameliorating the problem of groundwater contamination and stating any changes in conditions. The Water Replenishment District of Southern California shall also advise the District within thirty (30) calendar days of any change in conditions that would affect the Non-Consumptive Water Use Permit under this Resolution.

5. The Non-Consumptive Water Use Permit herein granted applies only to extracted groundwater that is unusable and cannot be economically treated or blended for use with other water, and which is not applied to any beneficial surface use. The District may rescind or modify the Non-Consumptive Water Use Permit herein granted according to the considerations set forth in the Central Basin Third Amended Judgment.

6. The Non-Consumptive Water Use Permit herein granted is further conditioned upon the Water Replenishment District of Southern California obtaining all necessary governmental approvals, permits, and authorizations in connection with its clean-up project as described in Exhibit A.

7. This Resolution shall serve as the Non-Consumptive Water Use Permit herein granted under the Central Basin Third Amended Judgment.

8. This Resolution shall be of no force or legal effect until the City and the Water Replenishment District of Southern California (as assignee of this Permit and clean-up project operator) acknowledge in writing, received by the District, that they have received a copy of this Resolution, referring to this Resolution by resolution number, that they agree to be bound by all of the terms and conditions hereof, and that the Non-Consumptive Water Use Permit herein granted has been duly assigned by the City to the Water Replenishment District of Southern California.

PASSED AND ADOPTED by the Board of Directors of the Water Replenishment District of Southern California this ____ day of _____ 2022 by the following vote:

Ayes _____

Noes _____

Absent _____

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

John D. S. Allen, President

ATTEST:

Vera Robles DeWitt, Secretary

APPROVED AS TO FORM:

Leal ▪ Trejo, APC

City Council Agenda Item Report

Submitted by: Nicholas Perez
Submitting Department: Police Department
Meeting Date: April 19, 2022

SUBJECT

Proposed Military Equipment Use Policy

Recommendation:

Receive and file the draft Vernon Police Department Military Equipment Policy and direct staff to schedule a public hearing for the June 7, 2022 Regular City Council meeting to consider the proposed policy.

Background:

Effective January 1, 2022, Assembly Bill (AB) 481 (codified in Government Code section 7070, et seq.) requires legislative bodies to adopt ordinances approving military equipment use policies before law enforcement agencies can continue to engage in specified activities related to the use of military equipment as defined under Government Code section 7070. In enacting AB 481, the Legislature found that the public has a right to know about any funding, acquisition, or use of military equipment by state or local government officials in an effort to increase transparency, accountability and oversight.

As the first step in obtaining City Council approval, the Vernon Police Department (VPD) has detailed its equipment inventory in the attached proposed Military Equipment Use Policy (Policy). While the VPD does not possess any tactical equipment that has been obtained from the military, it does possess equipment that has been defined as military equipment by AB 481. Many of the items designated by AB 481 as military equipment have been in the Police Department's equipment inventory for decades. The proposed Policy approves the continued use of equipment currently in the VPD's inventory by authorized and trained personnel when the use is necessary to maintain safety.

Procedural Requirements

Pursuant to Government Code Section 7071, this report provides the draft Policy to City Council and makes the Policy available on the VPD website at least 30 days prior to the public hearing concerning the military equipment at issue; the proposed Policy was posted on the Police Department's webpage of the City's website on April 4, 2022.

A public hearing will be scheduled for June 7, 2022 to consider adoption of the ordinance approving the Policy. If adopted, the Vernon Police Department would be responsible for ensuring that all provisions of Government Code sections 7071 and 7072 are met. In addition, the City Council will be required to review the ordinance and policy at least annually and have the opportunity to renew or make any necessary changes.

If the City Council does not approve the continuing use of military equipment within 180 days of submission of the proposed Policy, the VPD shall cease its use of the military equipment until it receives the approval of the City Council in accordance with AB 481.

Policy Highlights

AB 481 requires law enforcement to publicly release a policy governing the use of military equipment by a law enforcement agency which must be approved by the City Council via Ordinance, with findings of the following:

- The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;
- The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties;
- If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety; and
- Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

The proposed Policy would also allow the continued cooperation with other law enforcement agencies (mutual aid) in the deployment or other use of defined equipment within the City. In exigent circumstances, there may be a need to deploy military equipment from or lend military equipment to other public entities to ensure the safety and security of the public.

For added clarity, nothing in AB 481 prohibits law enforcement from obtaining any of the above equipment, but rather AB 481 creates a public process for getting approval on the type of equipment that is authorized and the uses for that equipment.

Attached is the draft Policy, which includes a list of military equipment that the VPD maintains. The use of the military equipment identified in the inventory section of the policy is vital to the VPD's mission and will continue to be strictly regulated through internal processes and oversight.

Annually, the VPD will prepare and present to the City Council an Annual Military Equipment Report, and distribute it on the City's website 30 days prior to the City Council meeting where the following items are reviewed:

- The quantity possessed for each type of military equipment as of the date of the annual report;
- Summary of how the military equipment was used and the purpose of its use;
- Summary of any concerns or complaints received involving the use of military equipment;
- The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response;
- Total annual cost of each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade and other ongoing costs; and
- Acquisition plans (including source of funds) for the coming year, type and quantity.

The proposed Policy addresses each aspect required under AB 481 and includes an inventory of military equipment in the VPD's possession effective January 1, 2022. As any future purchases are made, equipment which meets the military equipment designation will be added

to the Department's inventory and included in the annual report.

Community Engagement

On April 4, 2022, informative links to document compliance with AB 481 and the draft VPD Military Equipment Use Policy were published on the Department webpage for public viewing. Following the April 19, 2022 Council meeting, a public hearing will be scheduled for June 7, 2022 to consider adoption of the Military Equipment Use Policy via ordinance, as required by AB 481. Without Council approval of the Policy and related ordinance, the VPD's ability to respond to a critical incident and provide mutual aid when called upon would be compromised and potentially detrimental to public safety and the City's risk exposure.

The draft Policy has been reviewed and approved as to form by the City Attorney's Office.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Assembly Bill No. 481](#)
2. [VPD's Draft Military Equipment Use Policy](#)

Assembly Bill No. 481

CHAPTER 406

An act to add Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, relating to military equipment.

[Approved by Governor September 30, 2021. Filed with
Secretary of State September 30, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

AB 481, Chiu. Law enforcement and state agencies: military equipment: funding, acquisition, and use.

Existing law designates the Department of General Services as the agency for the State of California responsible for distribution of federal surplus personal property, excepting food commodities, and requires the department to, among other things, do all things necessary to the execution of its powers and duties as the state agency for the distribution of federal personal surplus property, excepting food commodities, in accordance with specified federal law. Existing law, the Federal Surplus Property Acquisition Law of 1945, authorizes a local agency, as defined, to acquire surplus federal property without regard to any law which requires posting of notices or advertising for bids, inviting or receiving bids, or delivery of purchases before payment, or which prevents the local agency from bidding on federal surplus property. Existing federal law authorizes the Department of Defense to transfer surplus personal property, including arms and ammunition, to federal or state agencies for use in law enforcement activities, subject to specified conditions, at no cost to the acquiring agency.

This bill would require a law enforcement agency, defined to include specified entities, to obtain approval of the applicable governing body, by adoption of a military equipment use policy, as specified, by ordinance at a regular meeting held pursuant to specified open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment, as defined. The bill would also require similar approval for the continued use of military equipment acquired prior to January 1, 2022. The bill would allow the governing body to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it determines that the military equipment meets specified standards. The bill would require the governing body to annually review the ordinance and to either disapprove a renewal of the authorization for a type, as defined, of military equipment or amend the military equipment use policy if it determines, based on an annual military equipment report prepared by the law enforcement agency, as provided, that the military equipment does not comply with the above-described standards for approval. The bill would specify these provisions do not preclude a county or local municipality from implementing

additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.

This bill would also require a state agency, as defined, to create a military equipment use policy before engaging in certain activities, publish the policy on the agency's internet website, and provide a copy of the policy to the Governor or the Governor's designee, as specified. The bill would also require a state agency that seeks to continue use of military equipment acquired prior to January 1, 2022, to create a military equipment use policy.

This bill would also include findings that the changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities.

By adding to the duties of local officials with respect to the funding, acquisition, and use of military equipment, this bill would impose a state-mandated local program.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares all of the following:

(a) The acquisition of military equipment and its deployment in our communities adversely impacts the public's safety and welfare, including increased risk of civilian deaths, significant risks to civil rights, civil liberties, and physical and psychological well-being, and incurment of significant financial costs. Military equipment is more frequently deployed in low-income Black and Brown communities, meaning the risks and impacts of police militarization are experienced most acutely in marginalized communities.

(b) The public has a right to know about any funding, acquisition, or use of military equipment by state or local government officials, as well as a right to participate in any government agency's decision to fund, acquire, or use such equipment.

(c) Decisions regarding whether and how military equipment is funded, acquired, or used should give strong consideration to the public's welfare, safety, civil rights, and civil liberties, and should be based on meaningful public input.

(d) Legally enforceable safeguards, including transparency, oversight, and accountability measures, must be in place to protect the public’s welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

(e) The lack of a public forum to discuss the acquisition of military equipment jeopardizes the relationship police have with the community, which can be undermined when law enforcement is seen as an occupying force rather than a public safety service.

SEC. 2. Chapter 12.8 (commencing with Section 7070) is added to Division 7 of Title 1 of the Government Code, to read:

CHAPTER 12.8. FUNDING, ACQUISITION, AND USE OF MILITARY
EQUIPMENT

7070. For purposes of this chapter, the following definitions shall apply:

(a) “Governing body” means the elected body that oversees a law enforcement agency or, if there is no elected body that directly oversees the law enforcement agency, the appointed body that oversees a law enforcement agency. In the case of a law enforcement agency of a county, including a sheriff’s department or a district attorney’s office, “governing body” means the board of supervisors of the county.

(b) “Law enforcement agency” means any of the following:

(1) A police department, including the police department of a transit agency, school district, or any campus of the University of California, the California State University, or California Community Colleges.

(2) A sheriff’s department.

(3) A district attorney’s office.

(4) A county probation department.

(c) “Military equipment” means the following:

(1) Unmanned, remotely piloted, powered aerial or ground vehicles.

(2) Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.

(3) High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.

(4) Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.

(5) Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.

(6) Weaponized aircraft, vessels, or vehicles of any kind.

(7) Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters,

or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.

(8) Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.

(9) Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.

(10) Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.

(11) Any firearm or firearm accessory that is designed to launch explosive projectiles.

(12) “Flashbang” grenades and explosive breaching tools, “tear gas,” and “pepper balls,” excluding standard, service-issued handheld pepper spray.

(13) Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).

(14) The following projectile launch platforms and their associated munitions: 40mm projectile launchers, “bean bag,” rubber bullet, and specialty impact munition (SIM) weapons.

(15) Any other equipment as determined by a governing body or a state agency to require additional oversight.

(16) Notwithstanding paragraphs (1) through (15), “military equipment” does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

(d) “Military equipment use policy” means a publicly released, written document governing the use of military equipment by a law enforcement agency or a state agency that addresses, at a minimum, all of the following:

(1) A description of each type of military equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the military equipment.

(2) The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of military equipment.

(3) The fiscal impact of each type of military equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.

(4) The legal and procedural rules that govern each authorized use.

(5) The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of military equipment to ensure the full protection of the public’s welfare, safety, civil rights, and civil liberties and full adherence to the military equipment use policy.

(6) The mechanisms to ensure compliance with the military equipment use policy, including which independent persons or entities have oversight

authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.

(7) For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

(e) “State agency” means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.

(f) “Type” means each item that shares the same manufacturer model number.

7071. (a) (1) A law enforcement agency shall obtain approval of the governing body, by an ordinance adopting a military equipment use policy at a regular meeting of the governing body held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable, prior to engaging in any of the following:

(A) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.

(B) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(C) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(D) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.

(E) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.

(F) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, military equipment.

(G) Acquiring military equipment through any means not provided by this paragraph.

(2) No later than May 1, 2022, a law enforcement agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall commence a governing body approval process in accordance with this section. If the governing body does not approve the continuing use of military equipment, including by adoption pursuant to this subdivision of a military equipment use policy submitted pursuant to subdivision (b), within 180 days of submission of the proposed military equipment use policy to the governing body, the law enforcement agency shall cease its use of

the military equipment until it receives the approval of the governing body in accordance with this section.

(b) In seeking the approval of the governing body pursuant to subdivision (a), a law enforcement agency shall submit a proposed military equipment use policy to the governing body and make those documents available on the law enforcement agency's internet website at least 30 days prior to any public hearing concerning the military equipment at issue.

(c) The governing body shall consider a proposed military equipment use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

(d) (1) The governing body shall only approve a military equipment use policy pursuant to this chapter if it determines all of the following:

(A) The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

(B) The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.

(C) If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

(D) Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

(2) In order to facilitate public participation, any proposed or final military equipment use policy shall be made publicly available on the internet website of the relevant law enforcement agency for as long as the military equipment is available for use.

(e) (1) The governing body shall review any ordinance that it has adopted pursuant to this section approving the funding, acquisition, or use of military equipment at least annually and, subject to paragraph (2), vote on whether to renew the ordinance at a regular meeting held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.

(2) The governing body shall determine, based on the annual military equipment report submitted pursuant to Section 7072, whether each type of military equipment identified in that report has complied with the standards for approval set forth in subdivision (d). If the governing body determines that a type of military equipment identified in that annual military equipment report has not complied with the standards for approval set forth in subdivision (d), the governing body shall either disapprove a renewal of the authorization for that type of military equipment or require modifications

to the military equipment use policy in a manner that will resolve the lack of compliance.

(f) Notwithstanding subdivisions (a) to (e), inclusive, if a city contracts with another entity for law enforcement services, the city shall have the authority to adopt a military equipment use policy based on local community needs.

7072. (a) A law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

(1) A summary of how the military equipment was used and the purpose of its use.

(2) A summary of any complaints or concerns received concerning the military equipment.

(3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

(4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

(5) The quantity possessed for each type of military equipment.

(6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

(b) Within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

7073. (a) A state agency shall create a military equipment use policy prior to engaging in any of the following:

(1) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.

(2) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(3) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(4) Collaborating with a law enforcement agency or another state agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.

(5) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.

(6) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, or to apply to receive, acquire, use, or collaborate in the use of, military equipment.

(7) Acquiring military equipment through any means not provided by this subdivision.

(b) No later than May 1, 2022, a state agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall create a military equipment use policy.

(c) A state agency that is required to create a military equipment use policy pursuant to this section shall do both of the following within 180 days of completing the policy:

(1) Publish the military equipment use policy on the agency's internet website.

(2) Provide a copy of the military equipment use policy to the Governor or the Governor's designee.

7074. The Legislature finds and declares that ensuring adequate oversight of the acquisition and use of military equipment is a matter of statewide concern rather than a municipal affair as that term is used in Section 5 of Article XI of the California Constitution. Therefore, this chapter applies to all cities, including charter cities and shall supersede any inconsistent provisions in the charter of any city, county, or city and county.

7075. Nothing in this chapter shall preclude a county or local municipality from implementing additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.

SEC. 3. The Legislature finds and declares that Section 1 of this act, which adds Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, furthers, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

Requiring local agencies to hold public meetings prior to the acquisition of military equipment further exposes that activity to public scrutiny and enhances public access to information concerning the conduct of the people's business.

SEC. 4. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or school district under this act would

result from a legislative mandate that is within the scope of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution.

O

Military Equipment

707.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

707.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Exigent Circumstance – a good faith belief by the Police Chief or designee that an emergency involving the danger or imminent threat of death or serious physical injury to any person is occurring, has occurred, or is about to occur.

Governing body – The elected or appointed body that oversees the Police Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue handguns.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.

- Any other equipment as determined by a governing body or a state agency to require additional oversight.

Vernon Police Department

Vernon PD Policy Manual

Military Equipment

707.2 POLICY

It is the policy of the Vernon Police Department (Department) that members of this Department comply with the provisions of Government Code § 7071 with respect to military equipment.

707.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate a member of this Department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Vernon Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 1. Publicizing the details of the meeting.
 2. Preparing for public questions regarding the Department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the Department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

707.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

Mobile Incident Command Vehicle (MIC): Area E Command Post (custom built Class A) vehicle. A vehicle used as a mobile office to provide a centralized shelter, access to Department computer systems, and restroom facilities during extended events.

- Purpose: To be used based on the specific circumstances of a given critical incident, large event, natural disaster, or community event that is taking place.
- Authorized Use: Only officers trained in the deployment and operations of the MIC are authorized to operate it. Situations in which the MIC is authorized for use would include but not be limited to critical incidents, emergencies, and natural disasters.

Military Equipment

40 mm Launchers and Rounds: 40 mm Launchers are utilized by Department personnel as a less lethal tool to launch impact rounds or to deploy chemical agents.

- 40 mm Single Shot Launcher, is a tactical single shot launcher which will launch a 40 mm less lethal round or deliver chemical agents.
- 40 mm Exact Impact Sponge, is a less lethal 40 mm lightweight plastic and foam projectile fired from a 40 mm launcher.
- 40 mm Direct Impact OC is a is a less lethal 40 mm lightweight plastic and crushable foam projectile fired from a single 40 mm launcher. It delivers OC irritant upon impact.
- 40 mm Direct Impact Marking Round is a less lethal 40 mm lightweight plastic and crushable foam projectile fired from a single 40 mm launcher. It delivers a marking agent upon impact.
- Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - Self-destructive, dangerous and/or combative individuals
 - Riot control and civil unrest incidents
 - Potentially vicious animals
 - Training exercises or approved demonstrations.
- Authorized Use: Only assigned operators who have completed the required POST training shall be permitted to deploy the 40mm or the chemical agents.

Less Lethal Shotgun: The less lethal shotgun is a 12-gauge shotgun that has been designated by an orange stock to be used to deploy the less lethal 12-gauge drag stabilized bean bag round.

- Purpose: To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to:
 - Self-destructive, dangerous and/or combative individuals.
 - Riot/crowd control and civil unrest incidents.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.
- Authorized Use: All officers are trained in the 12 gauge less lethal shotgun as a less lethal option by in-service training.

Military Equipment

Specialized Firearms and Ammunition:

- **Patrol Rifle:** A rifle that fires a 5.56 mm or .223 caliber cartridge. The Vernon Police Department utilizes an approximate 11.5-inch barrel. The 11.5-inch short-barreled rifle allows a trained officer better control inside of structures, which allows the officer to have greater accuracy than a handgun.
- **9 mm Pistol Caliber Carbine (PCC):** A 9 mm PCC is primarily used for training.
- **.223 Caliber/5.56MM rifle rounds, 9 mm Luger, .40 Smith and Wesson, .45 Automatic, .357 Magnum, and .38 Special, handgun rounds:** The Vernon Police Department utilizes only new, commercially produced ammunition. Full Metal Jacket bullets are used specifically for range practice which also reduces fouling in the firearm. Duty ammunition is a specially designed hollow-point tip to have controlled expansion to limit over penetration.
- **Patrol Rifle Suppressors:** A patrol rifle suppressor is designed to reduce the decibel level of the rifle to protect the hearing of the user and anyone near the use of the rifle.
- **Purpose:** To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.
- **Authorized Use:** Only members that are Department certified are authorized to use a patrol rifle. Prior to using a patrol rifle, officers must be certified by Department range instructors in the operation of the firearm. Additionally, all members that operate any patrol rifle are required to pass a range qualification quarterly. Officers will only use departmental approved duty ammunition.

PepperBall Launcher: A device that discharges irritant projectiles.

- **PepperBall Launcher:** The PepperBall Launcher is a compressed-air powered launcher designed to fire less lethal PepperBall projectiles. The PepperBall Launcher is a hopper fed device.
- **PepperBall Projectile.** The PepperBall projectile contains a concentrated amount of PAVA pepper powder, and is designed for direct impact and area saturation, especially in confined, interior spaces.
- **Purpose:** To limit the escalation of conflict where deployment of lethal force is prohibited or undesirable. Situations for the use of the less lethal weapon systems may include but are not limited to:
 - Self-destructive, dangerous, and/or combative individuals.
 - Riot/crowd control and civil unrest incidents.
 - Circumstances where a tactical advantage can be obtained.
 - Potentially vicious animals.
 - Training exercises or approved demonstrations.
- **Authorized Use:** Only those officers who have been trained in the use of PepperBall launchers are authorized to use the PepperBall launchers.

Military Equipment

707.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the Department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

- (a) *Requesting military equipment made available pursuant to 10 USC § 2576a.*
- (b) *Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.*
- (c) *Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.*
- (d) *Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.*
- (e) *Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.*
- (f) *Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.*
- (g) *Acquiring military equipment through any means not provided above.*

707.6 USE IN EXIGENT CIRCUMSTANCES

In exigent circumstances and with the approval of the Chief of Police or his/her designee, the Department may acquire, borrow and/or use Military Equipment that is not included in the Military Equipment Use Policy.

If the Police Department acquires, borrows, and/or uses Military Equipment in an Exigent Circumstance, in accordance with this section, it must take all of the following actions:

- Provide written notice of that acquisition or use to the City Council within 30 days following the commencement of such Exigent Circumstance, unless such information is confidential or privileged under local, state or federal law.
- If it is anticipated that the use will continue beyond the Exigent Circumstance, submit a proposed amended Military Equipment Use Policy to the City Council within 90 days following the borrowing, acquisition and/or use, and receive approval, as applicable, from the City Council.
- Include the Military Equipment in the Department's next annual Military Equipment Report.

Military Equipment

707.7 COORDINATION WITH OTHER JURISDICTIONS

Military equipment should not be used by any other law enforcement agency or member in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

Military equipment deployed or used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies when rendering assistance. Situations may arise where Vernon Police Department may deploy or use military equipment owned by other law enforcement agencies.

If the Department is in another jurisdiction under mutual aid or operational collaboration circumstances, Department members are required to adhere to the City of Vernon's Military Equipment Use Policy and all applicable Department policies and procedures, regardless of operational jurisdiction.

707.8 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

707.9 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

707.10 COMPLIANCE PROCEDURE

The Administration Lieutenant will ensure that all Department members comply with this policy. The Administrative Lieutenant will conduct an annual audit with the assistance of the Department's Training Division. The Chief of Police or designee will be notified of any policy violations, and, if needed, the violation(s) will be referred to the Professional Standards Bureau and handled in accordance with VPD Policy 1009 (Personnel Complaints).

Any member of the public can register a complaint, question, or concern regarding military use equipment by contacting the Vernon Police Department's Administration via email at PDAdmin@covpd.org. A response to the complaint, question, or concern shall be completed by the Department in a timely manner.

City Council Agenda Item Report

Submitted by: Brandon Gray
Submitting Department: Police Department
Meeting Date: April 19, 2022

SUBJECT

Police Department Vehicle Purchase

Recommendation:

Approve and authorize the issuance of a purchase order to National Auto Fleet Group for a 2022 Ford Ranger through the Sourcewell Master Vehicle Contract (091521-NAF) for approximately \$39,000 to replace one patrol vehicle in the Police Department Fleet.

Background:

The Vernon Police Department (VPD) conducts an annual assessment of the patrol vehicle fleet to identify the vehicle(s) in need of replacement. The evaluation consists of assessing the useful life of vehicles and equipment in terms of age, mileage, and usage. The vehicles are also reviewed and analyzed for safety history and operating performance to determine if it is appropriate to replace a vehicle or piece of equipment at a later date. After careful evaluation, one patrol vehicle has been identified for replacement.

VPD has identified National Auto Fleet Group as a vendor that can deliver one 2022 Ford Ranger XL, utilizing Sourcewell Master Vehicle Contract # 091521-NAF. The City of Vernon is a member of Sourcewell, which offers members cooperative buying contracts.

Pursuant to Vernon Municipal Code (VMC) Section 3.32.110(A)(5), the purchase of the proposed vehicle is exempt from competitive bidding, as Sourcewell's practice ensures that members receive the lowest price available using competitive bidding. The quote secured from National Auto Fleet Group for this potential purchase is based on Sourcewell contract pricing and, in the opinion of the Finance Director, it is to the advantage of the City to procure the vehicle from the selected vendor.

City Council approval for this purchase is required pursuant to VMC Section 3.32.030(B) as in the last 12 months, with this purchase (if approved), the City will have awarded the vendor more than \$100,000 in contracts.

The replaced vehicle will be taken out of the fleet inventory and will either be transferred to another City Department, or sold at auction.

Fiscal Impact:

No general funds will be used for this purchase; however, an estimated cost of approximately \$39,000 will be charged to VPD's Capital Automobile Expenditures Account No. 011.1031.840000 / Project No. 206007.41. The funds in Project No. 206007.41 were deemed abandoned and forfeited, and were transferred to the VPD under VMC 9.12.010.

Attachments:

[1. National Auto Fleet Group 2022 Ford Ranger Quote](#)



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

3/31/2022

Quote ID: 3109EC

Mr. Lorenzo Gaytan
Vernon Police Department
4305 Santa Fe Ave
Vernon, CA 90058

Dear Kathy Jackson,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2022 Ford Ranger (R4F) XL 4WD SuperCrew 5' Box 126.8" WB, Q# 118946 R2 Pg# 25-2, 328.26 Miles Watsonville CA- Vernon CA,) and delivered to your specified location, each for

| | One Unit |
|----------------|--------------------|
| Contract Price | \$33,723.86 |
| Tax (10.2500%) | \$3,456.69 |
| Tire Fee | \$8.75 |
| Delivery, | \$984.78 |
| Total | \$38,174.08 |

-per your attached specifications:

This vehicle(s) is available under the Sourcewell (Formerly known as NJPA) Contract Number 091521-NAF. Please reference this contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper-Account Manager
Office (855) 289-6572/ Fax: (831) 480-8497



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:

www.NAFGETA.com

Use the upfitter of your choice:

www.NAFGpartner.com

Vehicle Status:

ETA@NationalAutoFleetGroup.com

General Inquiries:

Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE

| Code | Description |
|------|------------------------------|
| 99H | ENGINE: 2.3L ECOBOOST, (STD) |

TRANSMISSION

| Code | Description |
|------|---|
| 44U | TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD) |

WHEELS

| Code | Description |
|------|-------------------------------------|
| 64Y | WHEELS: 17" SILVER-PAINTED ALUMINUM |

TIRES

| Code | Description |
|------|----------------------------|
| TEW | TIRES: LT265/65R17 A/T OWL |

PRIMARY PAINT

| Code | Description |
|------|--------------|
| YZ | OXFORD WHITE |

PAINT SCHEME

| Code | Description |
|------|----------------|
| ___ | STANDARD PAINT |

SEAT TYPE

| Code | Description |
|------|--|
| QH | EBONY, FRONT CLOTH BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats |

AXLE RATIO

| Code | Description |
|------|--------------------------------------|
| X73 | ELECTRONIC-LOCKING REAR DIFFERENTIAL |

ADDITIONAL EQUIPMENT

| Code | Description |
|------|---|
| 53R | TRAILER TOW PACKAGE, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver, |
| 153 | FRONT LICENSE PLATE BRACKET, -inc: Standard in states requiring 2 license plates and optional to all others |

| | |
|-----|-----------------------------|
| 86S | TOUGH BED SPRAY-IN BEDLINER |
|-----|-----------------------------|

| | |
|-----------------------|--|
| OPTION PACKAGE | |
|-----------------------|--|

| Code | Description |
|------|-------------------------------|
| 100A | EQUIPMENT GROUP 100A STANDARD |

2022 Fleet/Non-Retail Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB

WINDOW STICKER

2022 Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB

| CODE | MODEL | MSRP |
|----------------|--|-------------|
| R4F | 2022 Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB | \$31,755.00 |
| OPTIONS | | |
| 99H | ENGINE: 2.3L ECOBOOST, (STD) | \$0.00 |
| 44U | TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD) | \$0.00 |
| 64Y | WHEELS: 17" SILVER-PAINTED ALUMINUM | \$435.00 |
| TEW | TIRES: LT265/65R17 A/T OWL | \$275.00 |
| YZ | OXFORD WHITE | \$0.00 |
| — | STANDARD PAINT | \$0.00 |
| QH | EBONY, FRONT CLOTH BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats | \$0.00 |
| X73 | ELECTRONIC-LOCKING REAR DIFFERENTIAL | \$420.00 |
| 53R | TRAILER TOW PACKAGE, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver, | \$495.00 |
| 153 | FRONT LICENSE PLATE BRACKET, -inc: Standard in states requiring 2 license plates and optional to all others | \$0.00 |
| 86S | TOUGH BED SPRAY-IN BEDLINER | \$495.00 |
| 100A | EQUIPMENT GROUP 100A STANDARD | \$0.00 |

Please note selected options override standard equipment

| | |
|---------------------------------|--------------------|
| SUBTOTAL | \$33,875.00 |
| Advert/ Adjustments | \$0.00 |
| Manufacturer Destination Charge | \$1,295.00 |
| TOTAL PRICE | \$35,170.00 |

Est City: N/A MPG
 Est Highway: N/A MPG
 Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

| |
|---|
| Engine: 2.3L EcoBoost |
| Transmission: Electronic 10-Speed SelectShift Auto |
| 3.73 Axle Ratio |
| GVWR: 6,050 lbs |
| 50-State Emissions System |
| Transmission w/Driver Selectable Mode |
| Electronic Transfer Case |
| Part-Time Four-Wheel Drive |
| 70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection |
| 150 Amp Alternator |
| Auto Start-Stop Technology |
| Towing Equipment -inc: Trailer Sway Control |
| Trailer Wiring Harness |
| 1609# Maximum Payload |
| Gas-Pressurized Shock Absorbers |
| Front Anti-Roll Bar |
| Electric Power-Assist Speed-Sensing Steering |
| 18 Gal. Fuel Tank |
| Single Stainless Steel Exhaust |
| Auto Locking Hubs |
| Short And Long Arm Front Suspension w/Coil Springs |
| Leaf Rear Suspension w/Leaf Springs |
| 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control |

EXTERIOR

| |
|--|
| Wheels: 16" Silver Steel |
| Tires: P255/70R16 A/S BSW |
| Regular Box Style |
| Steel Spare Wheel |
| Full-Size Spare Tire Stored Underbody w/Crankdown |
| Clearcoat Paint |
| Black Rear Step Bumper |
| Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks |
| Black Wheel Well Trim |
| Black Side Windows Trim and Black Front Windshield Trim |
| Black Door Handles |

| |
|---|
| Black Manual Side Mirrors w/Manual Folding |
| Fixed Rear Window |
| Light Tinted Glass |
| Variable Intermittent Wipers |
| Galvanized Steel/Aluminum Panels |
| Black Grille |
| Front License Plate Bracket |
| Tailgate Rear Cargo Access |
| Manual Tailgate/Rear Door Lock |
| Autolamp Auto On/Off Projector Beam Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off |
| Cargo Lamp w/High Mount Stop Light |

ENTERTAINMENT

| |
|---|
| Radio: AM/FM Stereo -inc: Bluetooth pass thru and 1 USB port |
| Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and External Memory Control |
| Streaming Audio |
| Integrated Roof Antenna |
| 4 Speakers |
| 2 LCD Monitors In The Front |

INTERIOR

| |
|--|
| Driver Seat |
| Passenger Seat |
| Full Folding Bench Front Facing Fold-Up Cushion Rear Seat |
| Manual Tilt/Telescoping Steering Column |
| Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer |
| Power Rear Windows |
| FordPass Connect 4G Mobile Hotspot Internet Access |
| Front Cupholder |
| Rear Cupholder |
| Compass |
| Manual Air Conditioning |
| HVAC -inc: Underseat Ducts |
| Locking Glove Box |
| Interior Trim -inc: Cabback Insulator and Chrome Interior Accents |
| Full Cloth Headliner |

Urethane Gear Shifter Material

Front Cloth Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats

Day-Night Auto-Dimming Rearview Mirror

3 12V DC Power Outlets

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Smart Device Remote Engine Start

Tracker System

Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage

Power 1st Row Windows w/Driver 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Trip Computer

Analog Appearance

Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints

Rear Center Armrest

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Side Impact Beams

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)

Collision Mitigation-Front

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Dynamic Hitch Assist Back-Up Camera

City Council Agenda Item Report

Submitted by: Adriana Ramos
Submitting Department: Public Utilities
Meeting Date: April 19, 2022

SUBJECT

Sale of Surplus Vernon Public Utilities Vehicle to Petrelli Electric, Inc.

Recommendation:

Approve and authorize the City Administrator to execute the Purchase and Sale Agreement with Petrelli Electric, Inc. (Petrelli Electric), in substantially the same form as submitted, for the sale of one (1) Ford E450 Super Duty Van.

Background:

With the impending retirement of the Vernon Public Utilities (VPU) Senior Metering Technician on April 21, 2022, and the recent retirement of an additional VPU Metering Technician on July 7, 2021, VPU plans to surplus the fleet vehicle utilized by the Metering Division. Subsequently, pursuant to the City's Purchasing Manual parameters related to salvaging surplus City property, VPU is recommending that City Council approve the sale of one (1) 2006 Ford #450 Super Duty Van (VIN #: 1FDXE45S16DA68421) to Petrelli Electric.

Petrelli Electric has confirmed its desire to enter into a Purchase Agreement with the City to procure the surplus vehicle. Petrelli Electric is the current VPU contractor providing high voltage electric systems service, maintenance and utility support to the Vernon Electric and Fiber Optic Systems. After a competitive selection process, on March 15, 2022 Petrelli Electric was awarded a Labor and Materials Contract with an effective date of July 18, 2022.

VPU's surplus vehicle has been utilized by the VPU Metering Division up to this point, however, with the upcoming retirement of the Senior Metering Technician, the department will no longer have a need for the vehicle. One contracted service that Petrelli Electric provides the City is the oversight and installation of VPU metering facilities, as well as inspection, maintenance, troubleshooting, and repair on existing customer metering facilities. Moving forward, Petrelli Electric will be responsible for electric meter upgrades, meter replacements, meter repair, and emergency response associated with all customer meter issues. The sale and purchase of this vehicle will enable a seamless transition of these duties.

It is recommended that the City Council authorize the sale of VPU's surplus vehicle and authorize the City Administrator to execute the necessary Purchase and Sale Agreement. The proposed agreement with Petrelli Electric has been reviewed and approved as to form by the City Attorney's Office.

Fiscal Impact:

Proceeds from the sale will result in \$9,350 to Vernon Public Utilities Account No. 055.9000.466900.

Attachments:

[1. Purchase and Sale Agreement](#)

**PURCHASE AND SALE AGREEMENT
BETWEEN PETRELLI ELECTRIC, INC.
AND
CITY OF VERNON**

This Purchase and Sale Agreement is made and entered into this 19 day of April, 2022 between the PETRELLI ELECTRIC, INC., a California corporation, hereinafter referred to as "BUYER", and CITY OF VERNON, a California charter City and California municipal corporation, hereinafter referred to as "SELLER". BUYER and SELLER may be referred to in this Agreement individually as "Party" and jointly as "Parties".

I. Recitals

- A. SELLER has determined that certain surplus property is not functionally or economically suitable for further CITY OF VERNON use and has negotiated the sale of one (1) Ford E450 Super Duty Van, as described in Exhibit A "Equipment", attached hereto (Equipment);
- B. SELLER has provided BUYER with fair market pricing on Equipment in the total amount of \$9,350 as set forth in Exhibit B "Price" attached hereto;
- C. SELLER has provided BUYER with a Liability Release Agreement, attached hereto as Exhibit C.

NOW, THEREFORE, Parties agree as follows:

II. General Provisions

A. Assignment

Parties shall not assign all or any part of this Agreement and/or make any subcontract to perform any obligation hereunder, either in whole or in part, without the prior written consent of the Parties.

B. Attorneys' Fees

In the event any legal proceeding is instituted to enforce any term or provision of this Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

C. Compliance with Laws

Parties shall perform their respective obligations as set forth in this Agreement pursuant to all applicable Federal, State, and local statutes, regulations, and ordinances whether now in force or hereinafter enacted.

D. Conflicts or Inconsistencies

Exhibit C shall take precedence in the event of any conflict or inconsistency between the terms of Exhibit C and this Agreement. In the event of any conflict or inconsistency between the provisions of this Agreement and any other Exhibit, the terms of this Agreement shall strictly prevail.

E. Dispute Resolution

- 1. **Administrative Remedies.** Disputes regarding the interpretation or application of this Agreement shall first be submitted to the other Party for investigation and resolution. The Parties will make a good faith and reasonable effort to reach an agreeable resolution. Any disputes that

cannot be resolved in that manner shall be submitted to non-binding arbitration as set forth in the Formal Remedies below.

2. **Formal Remedies.** In the event the Administrative Remedy does not resolve the dispute, the alleged injured Party may, but is not required to as a condition of pursuing any legal remedies, serve a demand for arbitration on the Party claimed to be in default ("Defaulting Party"). The Parties will continue to perform obligations under this Agreement so long as the Defaulting Party diligently commences to cure the alleged default in the event there is imminent danger to the public health, safety or general welfare resulting from the default, the Defaulting Party shall take immediate action to cure the immediate threat. Within five (5) business days of receipt of the demand, and providing the default remains uncured, the matter shall be submitted to non-binding arbitration. The Parties shall make reasonable efforts to jointly select an arbitrator using any reasonable method including selection by chance. The arbitration shall be conducted in accordance with the California Arbitration Act (Code of Civil Procedure section 1280 et seq.) The arbitrator shall render a decision with written findings. The costs of arbitration (excluding each Party's own costs) shall be borne by the Parties equally. Either Party that is not satisfied with the arbitrator's decision shall be entitled to pursue all remedies available in a court of law or equity.

F. Documentation

PARTIES shall maintain complete and accurate records with respect to ownership and transfer of Equipment and the costs incurred under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment made under this Agreement. All such records shall be provided to requesting Party within ten (10) days of request.

G. Effective Date and Term

This Agreement is effective as of the date of mutual execution and shall remain in full force and effect until delivery of the Equipment to BUYER, and BUYER's removal of the Equipment from SELLER's property whereupon this Agreement shall terminate, subject to the survival of terms as provided herein.

H. Force Majeure

1. The time period(s) specified for performance 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 delayed Party if the delayed Party shall within three (3) days of the commencement of such delay notify the other Party in writing of the causes of the delay.
2. The sole remedy shall be termination or an extension of the Agreement pursuant to this Section and neither Party shall not be entitled to recover damages against the other Party.

I. Governing Law

1. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
2. Venue for any litigation arising out of this Agreement shall be the Superior Court of the County of Los Angeles.

J. Independent Contractor

Parties and their respective employees, officers, and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of the other Party.

K. Entire Agreement

1. This Agreement, together with all exhibits hereto and which are incorporated by reference herein, supersedes any and all other Agreements, either oral or in writing, between the Parties with respect to the subject matter herein.
2. Each Party acknowledges that it has had the benefit of advice of competent legal counsel with respect to its decision to enter this Agreement that no representation, statement, or promise by any party which is not embodied herein shall be valid or binding.
3. Any modification of this Agreement shall be effective only if it is in writing signed by the Parties.

L. Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

M. Severability

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of its terms and provisions to persons and circumstances other than those to which it has been held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

N. Termination

1. **Termination for Convenience.** Parties may terminate this Agreement for convenience by providing not less than ten (10) days prior, written Notice of Termination to the other Party prior to payment and delivery of the Equipment. This Agreement may be terminated at any time upon mutual agreement of the Parties. In such events, Parties shall have no further rights hereunder.
2. **Cure Notice.** Either Party may provide a Notice to Cure Default, therein specifying the acts or omissions constituting the alleged default, and demanding that the default be cured within ten (10) days, to the other Party. If the default remains uncured, termination for cause shall be effective, without further notice, at the end of the default cure period.
3. **Termination for Cause.** Either Party may terminate this Agreement for cause immediately by providing a written Notice of Termination therein

specifying the acts or omissions constituting the default, to the other Party. In such event, Parties shall have all other rights and remedies as provided by law.

4. **Payment.** SELLER shall reimburse BUYER for all amounts paid to SELLER within a reasonable time after termination of this Agreement.
5. **Release of Liability.** Termination or expiration of this Agreement does not release either Party from any and all claims, damages or other liability incurred prior to termination or expiration.

O. Waiver

A waiver by either Party of any breach, of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein, whether of the same or a different character.

III. Special Provisions

A. Acceptance

Acceptance of the Equipment shall be deemed to occur upon delivery of the keys to BUYER and BUYER's removal of the Equipment from the SELLER's property.

B. Insurance

SELLER shall maintain and provide proof of insurance coverage on the Equipment until such time SELLER delivers the Equipment to BUYER and removes the Equipment from SELLER's property. SELLER's program of self-insurance approved by BUYER shall satisfy the requirements of this Section.

C. Ownership and Authority to Sell and Purchase

1. SELLER warrants that it owns the Equipment, free and clear of any encumbrances, and that it is authorized to sell Equipment to BUYER.
2. BUYER represents that it is authorized to purchase Equipment from SELLER.

D. Removal, Transportation, and Operation

1. SELLER, at its sole expense, shall provide reasonable instructions and documentation pertaining to the maintenance and operation of the Equipment to BUYER at the time of delivery and prior to BUYER removing the Equipment from SELLER's property.
2. BUYER, at its sole liability, risk and expense, shall be responsible for removing, loading, transporting, and operating the Equipment.

E. Sale of Equipment

SELLER hereby sells to BUYER and BUYER hereby purchases from SELLER the Equipment for the price set forth in Exhibit B.

F. Title and Risk of Loss

1. Title to and risk of loss or damage to the Equipment purchased by BUYER will pass to BUYER upon delivery and removal of the Equipment from SELLER's property.

2. BUYER assumes all risks and liability whatsoever resulting from the possession, use or disposition of the Equipment. SELLER will have no liability with respect to the Equipment sold to BUYER, including having no liability for indirect, incidental or consequential damages.

IV. Representatives and Signatories

A. Notices and Designated Representatives

1. Any and all notices, demands, invoices, and written communications between the Parties shall be addressed to the individuals set forth below who are primarily responsible for their respective party's performance.
2. Such notices shall be deemed as received by addressee within two working days after deposit in the United States mail or an express mail carrier or by verifiable electronic means.

SELLER

City of Vernon
Finance Department
4305 Santa Fe Avenue
Vernon, CA 90058
Scott Williams, Finance Director
323.583.8811 ext: 849
SWilliams@ci.vernon.ca.us

BUYER

Petrelli Electric, Inc.

11615 Davenport Road
Agua Dulce, CA 91390
Cindy Petrelli, President
661.268.7312

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

SELLER

Contractor Name: City of Vernon

Corporation Type: a California charter City and California municipal corporation

Printed Name: Carlos Fandino

Title: City Administrator

Signature: _____

ATTEST

Printed Name: Lisa Pope

Title: City Clerk

Signature: _____

APPROVED AS TO FORM

Printed Name: Zaynah N. Moussa

Title: Interim City Attorney

Signature: _____

BUYER

Petrelli Electric, Inc.

Corporation Type: a California corporation

Printed Name: Cindy Petrelli

Title: President

Signature: _____

BUYER

Printed Name: _____

Title: _____

Signature: _____

Attachments (incorporated documents):

Exhibit A – Equipment

Exhibit B – Price

Exhibit C – Liability Release Agreement

Exhibit A - Equipment



VERNON PUBLIC UTILITIES VEHICLE DESCRIPTION

Make/Model: 2006 Ford E450 Super Duty

Unit #: L1049

License Plate #: 1142744

Weight: 16,000

Odom.: 74,764

Fuel: Gas

VIN #: 1FDXE45S16DA68421

Warranty

Equipment is sold "AS IS, WHERE IS, WITH ALL FAULTS".

SELLER MAKES NO REPRESENTATION OR WARRANTY, STAUTORY, EXPRESS OR IMPLIED WITH RESPECT TO THE USED EQUIPMENT INCLUDING MAKING NO WARRANTY THAT THE USED EQUIPMENT WILL BE MERCHANTABLE OR FIT FOR ANY PARTICULAR PURPOSE. THE ONLY WARRANTY OR REPRESENTATION MADE BY SELLER IS A WARRANTY THAT SELLER IS THE LEGAL OWNER OF THE USED EQUIPMENT.

End of Exhibit A

Exhibit B – Price

I. Purchase Price

As full and complete consideration for the Equipment, BUYER shall pay the sum of Nine Thousand, Three Hundred Fifty Dollars (\$9,350) USD, not including any applicable taxes and or fees to SELLER.

II. Taxes and Fees

BUYER is responsible to pay all applicable sales taxes and fees associated with the acquisition of Equipment.

III. Payment

BUYER shall make payment of the full purchase price to SELLER on or before the BUYER takes possession of the Equipment.

End of Exhibit B

Exhibit C – Liability Release Agreement

Petrelli Electric, Inc. (“Petrelli”), hereby voluntarily releases, discharges, waives, and relinquishes any and all liabilities, losses, claims or causes of action against the City of Vernon (“City”), and any of its elected officials, officers, agents, employees, or volunteers, including those for personal injury, property damage, or wrongful death arising, directly or indirectly, as a result of the purchase of one (1) one Ford E450 Super Duty Van (“Equipment”), described in Exhibit A and referred to collectively as the “Equipment”.

Petrelli further agrees to indemnify, defend, and hold harmless the City and its elected officials, officers, agents, employees, and volunteers from any and all loss, damage, liability, claim, action, or expense whatsoever, including without limitation, attorney fees and other costs of defense, which in any way arise out of, result from, or are connected with, the purchase, possession, retention, use, ownership, sale, or transfer of the Equipment by Petrelli or its officers, owners, agents, or employees, even though such liability may arise, in part, out of the negligence of the City, its elected officials, officers, agents, employees, or volunteers.

On behalf of its officers, owners, agents, and employees, Petrelli agrees not to make any claim against, sue, attach the property of, or prosecute City or its elected officials, officers, agents, employees, or volunteers, for any liabilities, losses, claims or causes of action arising, directly or indirectly, as a result of Petrelli’s acceptance, retention, use, ownership, sale, or transfer of the Equipment.

Petrelli further acknowledges that City makes no guarantee or warranty for the Equipment. The Equipment is accepted in an “as is” condition.

Petrelli voluntarily accepts and expressly assumes all risks, dangers, and hazards that may arise from its acceptance, retention, use, ownership, sale, or transfer of the Equipment.

The undersigned hereby warrants that he/she is an authorized agent of Petrelli, whose name appears below, and by his/her signature does hereby bind it to the terms, conditions, and limitations of this release document.

Petrelli Electric, Inc.

Cindy Petrelli
President
11615 Davenport Road
Agua Dulce, CA 91390

Date

City Council Agenda Item Report

Submitted by: Margarita Beltran
Submitting Department: Public Works
Meeting Date: April 19, 2022

SUBJECT

Change Order No. 1 to Contract No. CS-1349 with EBS General Engineering Inc., and Notice of Completion for Americans with Disabilities Act (ADA) Improvements at the Intersection of Pacific Boulevard / Vernon Avenue and Santa Fe Avenue

Recommendation:

- A. Find that the proposed action is categorically exempt under the California Environmentally Quality Act (CEQA) in accordance with CEQA Guidelines Section 15301 (Existing Facilities), part (c) (existing highways, streets and sidewalks), because the project consists of the maintenance, repair, or minor alteration of existing streets for ADA improvements and involves no expansion of an existing use;
- B. Approve and Authorize the City Administrator to execute Change Order No.1 in the amount of \$18,329.15 for unexpected changed conditions in the ADA Improvements at the Intersection of Pacific Blvd. / Vernon Ave. and Santa Fe Ave. Project (CS-1349);
- C. Accept the work of EBS General Engineering Inc. as related to City Contract No. CS-1349; and
- D. Authorize the Director of Public Works to execute and submit the Notice of Completion for the project to the Los Angeles County Recorder's Office.

Background:

On September 21, 2021, the City Council awarded City Contract No. CS-1349 ADA Improvements at the Intersection of Pacific Blvd. / Vernon Ave. and Santa Fe Ave. in the amount of \$90,281 to EBS General Engineering Inc., and authorized a contingency of \$15,000. This project consisted of the construction of new ADA ramps, pedestrian push buttons, sidewalks, curbs, and gutters to comply with the City of Vernon ADA Transition Plan.

Due to unforeseen conditions related to the project, additional work was necessary on two occasions. Staff is now requesting approval of Change Order No. 1 for the additional work as the amount of the Change Order exceeds the approved contingency amount. Change Order No.1 includes the additional work as detailed below.

During the demolition of the existing sidewalk, two abandoned culvert drains were found near the northeast and southwest corner ramps at the intersection of Santa Fe Ave. and Vernon Avenue. Both culverts (concrete and steel) had to be removed to construct the new sidewalk and access ramps at its new adjusted grade to meet ADA standards. These modifications also created the need to reconstruct the additional sidewalk, curb, and gutter. The total extra cost for these changes is \$5,721.05.

In addition, during the construction of the southwest corner disabled access ramp, it was discovered that the existing traffic signal pole that was originally planned to remain in its place was not anchored properly, causing the pole to be unstable and creating a hazard to the public. The traffic signal pole was secured with temporary weights and plates while a new 6-foot deep foundation (per Caltrans Standard ES-7B, type 1-A) was poured at a new location. The total cost for these changes was \$12,608.10.

The CS-1349 project was completed on March 8, 2022, in accordance with the project specifications and City Staff expectations. The Change Order No.1 and Notice of Completion were each approved as to form by the City Attorney's Office.

Fiscal Impact:

Funds for the ADA Improvements at the Intersection of Pacific Blvd./ Vernon Ave. and Santa Fe Ave. were approved by City Council on September 21, 2021 in the amount of \$90,281 (with a contingency of \$15,000, and a potential total amount of \$105,281), and budgeted in Fiscal Year 2021-22. Sufficient funds for the entire amount of \$18,329.15 for Change Order No. 1 are available in Account No. 011.1043.900000 (General Fund - Street Operations - Capital Expenditures, Public Works Department).

Attachments:

1. [Change Order No. 1 - City Contract CS-1349](#)
2. [Notice of Completion - City Contract CS-1349](#)



DAILY EXTRA WORK REPORT

AEW 20068 REPORT NO. 1

EBS # 21233 AMOUNT AUTHORIZED

PROJECT NAME ADA Improvements at the Intersection of Pacific Blvd/ Vernon Ave. and Santa Fe Ave

PROJECT NUMBER

DATE REPORT DATE WORK COMPLETE 2/3/22

DESCRIPTION OF WORK: REMOVE CONCRETE AND STEEL FROM CULVERT DRAINS. PLACE BASE IN AND COMPACT SUBGRADE.

| LABOR | | | | | | | |
|----------------|-----------------|----------|---------------|---------|-------------|-------|-----------------|
| NAME, LAST | NAME, FIRST | POSITION | CLASS | ST / OT | HOURLY RATE | HOURS | EXTENDED AMOUNT |
| SCHAEFER | RYAN | FOREMAN | LABORER | ST | \$ 74.60 | 4.00 | \$ 298.40 |
| PORTILLO | ANDY | GRP IV | OPERATOR | ST | \$ 82.49 | 4.00 | \$ 329.96 |
| MARTINEZ | GILBERT | GRP IV | LABORER | ST | \$ 66.68 | 4.00 | \$ 266.72 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | ST | \$ 895.08 | OT | \$ - |
| 10% | LABOR SURCHARGE | | STRAIGHT TIME | | | | \$ 89.51 |
| 10% | LABOR SURCHARGE | | OVERTIME | | | | \$ - |
| SUBSISTENCE | | | NO. | @ | | | \$ - |
| TRAVEL EXPENSE | | | NO. | @ | | | \$ - |
| OTHER | | | | | | | \$ - |

| DISCP | CLASS ID | MFG ID | MODEL ID | RATE | OT FACTOR | ST/OT | HOURS | EXTENDED AMOUNT |
|------------|----------|--------|----------|-------|-----------|-------|-------|-----------------|
| Bobcat | TRACS | >50 | A | 34.04 | 0.89 | ST | 2.00 | \$ 68.08 |
| Dump Truck | 3 AXEL | T&TT | 60 | 73.97 | 0.88 | ST | 2.00 | \$ 147.94 |
| Jump Jack | COMHG | COMP | 250 | 9.32 | 0.81 | ST | 1.00 | \$ 9.32 |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |

| MATERIALS / RENTALS | QTY | UNIT | UNIT PRICE | UNIT COST | TAX | EXTENDED AMOUNT |
|---------------------|------|------|------------|-----------|---------|-----------------|
| DUMP | 1 | EA | 300 | \$ 300.00 | | \$ 300.00 |
| BASE | 6.71 | TN | 2 | \$ 13.42 | \$ 1.27 | \$ 14.69 |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |

| SUB CONTRACTORS | QTY | UNIT | UNIT PRICE | EXTENDED AMOUNT |
|-----------------|-----|------|------------|-----------------|
| | | | | \$ - |
| | | | | \$ - |

| | | | | |
|-------|--------------|---------------------------------------|---|-------------|
| PRINT | WILLIE ELLIS | TOTAL COST OF LABOR | A | \$ 984.59 |
| SIGN | | TOTAL COST OF EQUIPMENT AND MATERIALS | B | \$ 540.03 |
| | | +33% ON LABOR COST | C | \$ 324.91 |
| | | +15% ON EQUIPMENT & MATERIAL COST | D | \$ 81.01 |
| | | SUBCONTRACTOR TOTAL | E | \$ - |
| | | | F | \$ - |
| | | +5% (SUB PROFIT) | G | \$ - |
| REP. | | SUBTOTAL | H | \$ 1,930.54 |
| | | BOND 1% | I | \$ 19.31 |
| | | TOTAL THIS REPORT | | \$ 1,949.85 |

Approval of Extra Work has been accepted by City signature on field extra work ticket. Due to the changed condition caused by this Extra Work, there may be an interruption to the schedule. The effects of the changed activity sequence and duration are now being reviewed. When the analysis is complete you will be notified of the Cost Impact. Please take note that all rights are reserved to claim all damages resulting from effects unforeseen at this time, including costs and Attorney's Fees if applicable, resulting from this Claim.

2/10/22
Date

| City of VernonContract No. CS-1349 | | | | | | | |
|--------------------------------------|--|-------|-----------------|--------------------|--------------------|------------------|-----------------|
| Contract Bid Amounts | | | | | | | |
| Item No. | Description | Units | Contract Quanty | Contract Unit Cost | Completed Quantity | Quantity Balance | Payment Balance |
| 1 | Unclassified excavation – Saw-cut, removal, and disposal of asphalt concrete, aggregate base and soil. | CY | 75 | \$ 293.00 | 70 | (5) | \$ (1,465.00) |
| 2 | Construct 3.5-inch thick concrete sidewalk per City of Vernon Standard Plan No. PV582. Unclassified excavation to be paid by Bid Item No. 1 | SF | 2,640 | \$ 5.90 | 2,658 | 18 | \$ 106.20 |
| 3 | Remove and construct accessibility ramp per Caltrans Standard Plan No. RSP A88A, and City of Vernon ADA Transition Plan. Unclassified excavation to be paid by Bid Item No. 1 | EA | 3 | \$ 6,730.00 | 3 | 0 | \$ - |
| 4 | Remove and construct curb and gutter per City of Vernon Standard Plan No. PV582. Unclassified excavation to be paid by Bid Item No. 1 | LF | 40 | \$ 66.00 | 79 | 39 | \$ 2,574.00 |
| 5 | Remove and reconstruct 6" of C2-PG-70-10 over 6" of CMB. Unclassified excavation to be paid by Bid Item No. 1 | SF | 210 | \$ 36.00 | 281 | 71 | \$ 2,556.00 |
| 6 | Installation of 2" wide color coding with 1" wide dark borders located directly above control button per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 8 | \$ 172.50 | 8 | 0 | \$ - |
| 7 | Provide and install tactile arrow aligned parallel to the crosswalk direction on the sign per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 8 | \$ 86.25 | 8 | 0 | \$ - |
| 8 | Provide and install a voice or tone audible indication of the WALK interval at the pedestrian signal device per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 8 | \$ 402.50 | 8 | 0 | \$ - |
| 9 | Provide and install a vibrotactile signal device that is integrated with the pedestrian pushbutton per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 8 | \$ 1,063.75 | 8 | 0 | \$ - |
| 10 | Provide a button locator tone per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 8 | \$ 862.50 | 8 | 0 | \$ - |
| 11 | Provide and install a 2" diameter push button and housing per the City of Vernon ADA Transition Plan Appendix D: Pedestrian Signals. | EA | 1 | \$ 1,640.00 | 1 | 0 | \$ - |
| Total Contract Amount | | | | | | \$ | 90,281.00 |
| Total Amount of Completed Quantities | | | | | | \$ | 94,052.20 |
| Extra QuantitiesTotals | | | | | | \$ | 3,771.20 |

**Quantities per Field Measurement
Sheet on 2/10/22



DAILY EXTRA WORK REPORT

PROJECT NAME: ADA Improvements at the Intersection of Pacific Blvd/ Vernon Ave. and Santa Fe Ave

EBS # 21233 AEW XX REPORT NO. 2

AMOUNT AUTHORIZED

PROJECT NUMBER

DATE REPORT DATE WORK COMPLETE 2/14/22

DESCRIPTION OF WORK: PLACE TYPE 1A ON TEMP WEIGHTS AND PLATES WITH CHAIN AND LOCK. DUG AND POURED NEW TYPE 1A FOOTING AND POURED SURROUNDING SIDEWALK AREA

| LABOR | | | | | | | |
|----------------|-----------------|----------|---------------|---------|-------------|-------|-----------------|
| NAME, LAST | NAME, FIRST | POSITION | CLASS | ST / OT | HOURLY RATE | HOURS | EXTENDED AMOUNT |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | ST | \$ - | OT | \$ - |
| 10% | LABOR SURCHARGE | | STRAIGHT TIME | | | | \$ - |
| 10% | LABOR SURCHARGE | | OVERTIME | | | | \$ - |
| SUBSISTENCE | | | NO. | @ | | | \$ - |
| TRAVEL EXPENSE | | | NO. | @ | | | \$ - |
| OTHER | | | | | | | \$ - |

| DISCP | CLASS ID | MFG ID | MODEL ID | RATE | OT FACTOR | ST/OT | HOURS | EXTENDED AMOUNT |
|-------|----------|--------|----------|------|-----------|-------|-------|-----------------|
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |

| MATERIALS / RENTALS | QTY | UNIT | UNIT PRICE | UNIT COST | TAX | EXTENDED AMOUNT |
|---------------------|-----|------|------------|-----------|------|-----------------|
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |

| SUB CONTRACTORS | QTY | UNIT | UNIT PRICE | EXTENDED AMOUNT |
|-----------------------------|-----|------|-------------|-----------------|
| CROSSTOWN ELECTRICAL & DATA | 1 | LS | \$ 8,773.44 | \$ 8,773.44 |
| | | | | \$ - |

| | | | | |
|-------|--------------|---------------------------------------|---|--------------------|
| PRINT | WILLIE ELLIS | TOTAL COST OF LABOR | A | \$ - |
| SIGN | | TOTAL COST OF EQUIPMENT AND MATERIALS | B | \$ - |
| | | +15% ON LABOR COST | C | \$ - |
| | | +15% ON EQUIPMENT & MATERIAL COST | D | \$ - |
| | | SUBCONTRACTOR TOTAL | E | \$ 8,773.44 |
| | | | F | |
| | | +5% (SUB PROFIT) | G | \$ 438.67 |
| REP. | | SUBTOTAL | H | \$ 9,212.11 |
| | | BOND 1% | I | \$ 92.12 |
| | | TOTAL THIS REPORT | | \$ 9,304.23 |

Approval of Extra Work has been accepted by City signature on field extra work ticket. Due to the changed condition caused by this Extra Work, there may be an interruption to the schedule. The effects of the changed activity sequence and duration are now being reviewed. When the analysis is complete you will be notified of the Cost Impact. Please take note that all rights are reserved to claim all damages resulting from effects unforeseen at this time, including costs and Attorney's Fees if applicable, resulting from this Claim.

Date: 2/14/2022 (Monday) Job#: 4645

Job Name: A-DA Improvements

Bill To: City of Vernon

Job Location: Vernon Ave & Santa FE SW Corner



5454 Diaz Street • Irwindale, CA 91706

Telephone: 626.813.6693 • Fax: 626.869.0192 www.crosstowndata.com

Daily Work Report ☐Extra Work Report ☒

WORK REPORT

DESCRIPTION OF WORK: Arrive to job site & EBS Traffic control wasn't here to set lane closer, so had to go back to yard to pick up arrowboard to do lane closer, exposed 12 conductor & 3 conductor that was buried, expose slab and pull out all wire wires out of Type 1A without setting it to flash, cut slab out, pull out old foundation, pour new foundation, terminate new slab out, set anchor bolts with templates, Place Type 1A on temporary weights & plates with chain & locks, loaded & bent buried 12 conductor & 3 conductor as Type 1A into pillars where we splice with existing wires on pullbox, Associated ready mixed concrete truck arrived approx 1pm & pour foundation & portion of sidewalk, wanted to concrete to dig up, so we can finish concrete sidewalk.

[illegible][illegible][illegible]

Alberto Gonzalez
Crosstown Electrical & Data Inc. / Rep. / Title (Printed)

Danny Gould
Customer Rep. / Title (Printed)

 2/14/2022
Crosstown Electrical & Data Inc. / Rep. (Signature) Date

Customer Rep. (Signature) Date 2/17/22



DAILY EXTRA WORK REPORT

AEW XX REPORT NO. 3

EBS # 21233 AMOUNT AUTHORIZED _____

PROJECT NAME ADA Improvements at the Intersection of Pacific Blvd/ Vernon Ave. and Santa Fe Ave PROJECT NUMBER _____

DATE REPORT _____ DATE WORK COMPLETE 2/22/22

DESCRIPTION OF WORK: SANTA FE / VERNON - REMOVE TEMP WIRE AND WEIGHTS AND PLATES. SW CORNER TYPE 1 - RELOCATE EXISTING TYPE 1 TO NEW FOUNDATION. REWORK DAMAGED TRAFFIC SIGNAL HEAD. PULL 12 & 3 CONDUCTOR. REMOVE FORMS AND CLEAN UP.

| LABOR | | | | | | | |
|------------|-------------|----------|-------|---------|-------------|-------|-----------------|
| NAME, LAST | NAME, FIRST | POSITION | CLASS | ST / OT | HOURLY RATE | HOURS | EXTENDED AMOUNT |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |

| | | | | | | |
|----------------|-----------------|---------------|----|------|----|------|
| 10% | LABOR SURCHARGE | STRAIGHT TIME | ST | \$ - | OT | \$ - |
| 10% | LABOR SURCHARGE | OVERTIME | | | | \$ - |
| SUBSISTENCE | | NO. | @ | | | \$ - |
| TRAVEL EXPENSE | | NO. | @ | | | \$ - |
| OTHER | | | | | | \$ - |


| DISCP | CLASS ID | MFG ID | MODEL ID | RATE | OT FACTOR | ST/OT | HOURS | EXTENDED AMOUNT |
|-------|----------|--------|----------|------|-----------|-------|-------|-----------------|
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |
| | | | | | | ST | | \$ - |

| MATERIALS / RENTALS | QTY | UNIT | UNIT PRICE | UNIT COST | TAX | EXTENDED AMOUNT |
|---------------------|-----|------|------------|-----------|------|-----------------|
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - |

| SUB CONTRACTORS | QTY | UNIT | UNIT PRICE | EXTENDED AMOUNT |
|-----------------------------|-----|------|-------------|-----------------|
| CROSSTOWN ELECTRICAL & DATA | 1 | LS | \$ 3,115.39 | \$ 3,115.39 |
| | | | | \$ - |

| | | | | |
|-------------------|--------------|---------------------------------------|---|-------------|
| PRINT | WILLIE ELLIS | TOTAL COST OF LABOR | A | \$ - |
| SIGN | | TOTAL COST OF EQUIPMENT AND MATERIALS | B | \$ - |
| | | +15% ON LABOR COST | C | \$ - |
| | | +15% ON EQUIPMENT & MATERIAL COST | D | \$ - |
| | | SUBCONTRACTOR TOTAL | E | \$ 3,115.39 |
| | | | F | |
| | | +5% (SUB PROFIT) | G | \$ 155.77 |
| REP. | | SUBTOTAL | H | \$ 3,271.16 |
| | | BOND 1% | I | \$ 32.71 |
| TOTAL THIS REPORT | | | | \$ 3,303.87 |

Approval of Extra Work has been accepted by City signature on field extra work ticket. Due to the changed condition caused by this Extra Work, there may be an interruption to the schedule. The effects of the changed activity sequence and duration are now being reviewed. When the analysis is complete you will be notified of the Cost Impact. Please take note that all rights are reserved to claim all damages resulting from effects unforeseen at this time, including costs and Attorney's Fees if applicable, resulting from this Claim.


5454 Diaz Street • Irwindale, CA 91706
Telephone: 626.813.6693 • Fax: 626.869.0192 www.crosstowndata.com

Daily Work Report ☐ No 22598
Extra Work Report ☒

WORK REPORT

DESCRIPTION OF WORK:

DESCRIPTION OF WORK:

| | |
|-------------------|---|
| SANTA FE & VERMAD | — REMOVE TEMP WIRE & WEIGHTS & PLATES |
| SW CORNER TYPE A | — RELOCATE EXISTING TYPE 1 TO NEW FOUNDATION |
| | — REWORK DAMAGED TRAFFIC SIGNAL HEAD (FRAMEWORK). |
| | — PULL 12 COND & 3 CONDUCTOR |
| | — REMOVE FORMS & CLEAN-UP |
| | 1. GROUT POLE |

[illegible][illegible][illegible]

AL ALMARAZ
Crosstown Electrical & Data Inc. / Rep. / Title (Printed)

DANNY GOULD
Customer Rep. / Title (Printed)

CrossOver Electrical & Data Inc. / Rep. (Signature) Date 2-22-22

Customer Rep. (Signature) Date

White: Crosstown Electrical Yellow: Customer Pink: Crosstown Electrical Employee

RECORDING REQUESTED BY AND WHEN
RECORDED, RETURN TO:

City of Vernon
Attention: City Clerk
4305 Santa Fe Avenue
Vernon, CA 90058

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

For the benefit of City of Vernon
No fee per Government Code Section 27383

APN: N/A

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT, PURSUANT TO CIVIL CODE SECTION 9024:

1. The undersigned is the owner, or corporate officer of the owner, of the interest or estate below in the property hereinafter described.
2. The full name of the owner is: The City of Vernon
3. The full address of the owner is: 4305 Santa Avenue, Vernon, CA 90058
4. The nature of the interest or estate of the owner is: In Fee.
5. A work of improvement on the property hereinafter described was completed and accepted on April 19, 2022. The work done was: Americans with Disabilities (ADA) Improvements at the Intersection of Pacific Blvd./Vernon Ave. and Santa Fe Ave., City Contract No. CS-1349.
6. The name of the contractor, if any, for such work of improvement was EBS General Engineering, Inc.

The property on which said work of improvement was completed is in the City of Vernon, County of Los Angeles, State of California, and is described as follows: Construction of new ADA ramps, sidewalks, curbs, and gutters at the intersection of Pacific Blvd./Vernon Avenue and Santa Fe Avenue.

Dated: April 19, 2022

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

I, Daniel Wall, Director of Public Works, verify the foregoing Notice of Completion on behalf of the City of Vernon; I have read said Notice and know the contents thereof; and I have personal knowledge of the facts stated herein. I declare under penalty of perjury that the foregoing is true and correct.

Daniel Wall, Director of Public Works

On _____, before me, Lisa Pope, City Clerk for the City of Vernon, personally appeared Daniel Wall, Director of Public Works for the City of Vernon, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal.

Lisa Pope, City Clerk

City Council Agenda Item Report

Submitted by: Adriana Ramos
Submitting Department: Public Utilities
Meeting Date: April 19, 2022

SUBJECT

Blanket Purchase Contract with Cormetech, Inc.

Recommendation:

- A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; and
- B. Authorize issuance of a blanket Purchase Contract in an amount not-to-exceed \$200,000 with Cormetech, Inc., for labor and materials to replace the Selective Catalytic Reduction (SCR) catalyst needed at the Malburg Generating Station (MGS) during the MGS Spring 2022 Outage.

Background:

On November 16, 2021, City Council adopted Resolution No. 2021-41, approving a Purchase and Sale Agreement (PSA) with Bicent (California) Malburg LLC (Bicent) for the acquisition of MGS. Under the PSA, the City is required to assume or otherwise comply with certain vendor contracts previously entered by Bicent. In addition, the City was obligated to assume the liability incurred for parts received between Bicent and Cormetech, Inc. (Cormetech).

Before the acquisition, Bicent entered into Purchase Order (PO) No. MGS21896 in the amount of \$423,065.26 with Cormetech for the supply, delivery, and complete installation of the catalyst banks; SCR1 and SCR2 as well as Purchase Order No. MGS22472 for related catalyst storage services in the amount of \$8,275.00. Payment on the balance of both PO's was authorized as part of the PSA. The combined balance already authorized for payment is currently \$129,240.26. However, upon review of the work and cost necessary to complete the catalyst replacement job, City staff has determined a total of \$200,000 is necessary. The difference of \$70,759.74 is largely due to the initial quote for PO MGS21896 not accounting for prevailing wages, taxes, and contingency amounts. Prevailing wages were not required by Bicent as a private entity but are required by the City as a public agency. Although the bulk of the proposed expenditure was previously authorized by Council as part of the MGS PO's included in the PSA, staff and the vendor determined it would be best to enter into a new Contract between the City and Cormetech for the outstanding work and include the amounts noted above that were previously unaccounted for. Accordingly, staff is seeking Council approval of a blanket Purchase Contract for \$200,000 with Cormetech for labor and materials to replace the catalysts needed at MGS during the Malburg Spring 2022 Outage.

MGS utilizes a Selective Catalytic Reduction (SCR) system to reduce Nitrous Oxide (NOx) emissions. The existing SCR catalyst in this system has reached its end of life and must be replaced to ensure MGS operates within permitted emissions limits. Cormetech is the Original Equipment Manufacturer (OEM) for the catalyst and will install a like-kind replacement. Cormetech has manufactured and shipped the SCR catalyst to storage and will deliver and install the SCR catalyst to MGS during the Malburg Spring 2022 Outage, scheduled from May

1, 2022 through May 31, 2022. The SCR catalyst is required by State and Federal regulations for plant operation. Upon completion of the catalyst replacement, MGS will perform a required Relative Accuracy Test Audit (RATA) by a third party to ensure plant operation meets emissions standards.

The proposed Purchase Contract with Cormetech is exempt from competitive bidding and competitive selection pursuant to Sections 3.32.110 A(2) and 3.32.110 B(1) of the Vernon Municipal Code (VMC) as Cormetech is the Original Equipment Manufacturer, the needed supplies and services are only available from Cormetech. City Council approval of the proposed purchase contract is required pursuant to VMC 3.32.030(a), which states that all contracts shall be approved only by the City Council except contracts with a total value over the lifetime of the contract of up to \$100,000.

Fiscal Impact:

The fiscal impact associated with the proposed purchase contract for \$200,000 is \$70,759.74 as \$129,240.26 was previously authorized as part of the PSA. Of the \$70,759.74, \$61,329.02 will be funded by bond proceeds and \$9,430.72 is available in the VPU Generation and Operations Account No. 055.9190.500230.

Attachments:

[1. Cormetech, Inc. Purchase Contract Cost Breakdown](#)

Proposed Purchase Contract with Cormetech, Inc.
Cost Breakdown

| # | Description | Value | Date (est) |
|---|--|---|------------|
| 1 | Installation w/ Prevailing Wages | \$119,230 | 6/3/2022 |
| 2 | Contingency | \$17,529.74 | 6/3/2022 |
| 3 | Storage | \$8,275 | 6/3/2022 |
| 4 | Trans to MGS | \$12,000 (estimate, pre- pay and add at cost +10%) | 6/24/2022 |
| 5 | Reuse Transportation | \$12,000 (estimate, pre- pay and add at cost +10%) | 6/24/2022 |
| 6 | Sales Tax (estimate, billed at rate that prevails at time of delivery) | \$30,965.26 This is 10.25% of the Catalyst Value | 6/17/2022 |

Total Value - \$200,000

City Council Agenda Item Report

Submitted by: Adriana Ramos
Submitting Department: Public Utilities
Meeting Date: April 19, 2022

SUBJECT

rPlanet Earth Los Angeles, LLC Request to Consider Items Regarding Electrical Consumption Hurdles

Recommendation:

- A. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to consider that the January 2022 Consumption Hurdle target has been achieved; and
- B. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to waive the third hurdle target of 8 megawatts (MW) and to release the final deposit of \$416,667 once the third electrical consumption hurdle of 8MW is met.

Background:

On August 18, 2015, City Council adopted Resolution No. 2015-57, approving a transaction with Fruitland Owner, LLC (COX) regarding an Assignment and Assumption of Purchase and Sale Agreement (Agreement) for property located at 3200 Fruitland Avenue. After two previous amendments related to the terms and conditions of the property sale, on January 19, 2016, City Council adopted Resolution No. 2016-04, authorizing the execution of a third amendment to the Assignment and Assumption of Purchase and Sale Agreement by and between the City and COX.

In accordance with Section 8 of the Agreement and as reiterated in Section B of the Escrow Agreement dated February 2, 2016, the Customer is expected to utilize at the Property an average minimum, for a trailing 12-month period, of (a) 3.3 megawatts of electrical power on or before January 1, 2019, (b) 4.8 megawatts of electrical power on or before January 1, 2021, and (c) 8 megawatts of electrical power on or before January 1, 2023 (each (a) through (c) being a "Consumption Hurdle").

rPlanet Earth is a manufacturer of plastic goods from recycled materials. It has built a one-of-a-kind plastic recycling and manufacturing plant in Vernon. The Customer operates a 302,000-square-foot plastics recovery and production facility which requires a much larger electric service delivery than what is normally delivered to other new development properties. The Customer has become an industry leader in the production of low carbon footprint and recycled polyethylene terephthalate-based packaging.

On November 17, 2020, City Council authorized the City Administrator to approve the Customer's request to adjust the established Electric Consumption Hurdle date from January 1, 2021 to January 1, 2022, as a one-time-only exception, due to setbacks experienced as a result of COVID-19. The proposed extension was granted to allow the Customer time to recover and potentially re-strategize in order to meet the required Consumption Hurdle.

On January 27, 2022, the City received a letter from the Customer (Attachment 1) requesting

two items for consideration with regard to the electrical Consumption Hurdles:

- The first request asks that the City consider that the Customer has achieved the January 2022 Consumption Hurdle target. For the 12-month period associated with the January 2022 Consumption Hurdle, the Customer averaged 4.74 MW (.06 less than the target of 4.8 MW). The customer started 2021 with a consumption average of 4 MW but ended the 12-month period with a consumption of 5.36 MW.
- The second request asks that the third electrical consumption hurdle of 8 MW be waived; or, that a date no longer be associated with the hurdle, so that upon attainment of the targeted 8 MW the City releases the final deposit of \$416,667. Their correspondence states that the Customer has experienced a delay in the commencement of a project that will double their production volume and electricity consumption. The Customer is confident that once the project is complete, they will exceed the 8 MW of electrical consumption.

Staff recommends that the City consider the Customer's second electrical consumption hurdle of 4.8 MW achieved, and that the City no longer associate a date with the 8MW third electrical consumption hurdle, authorizing the release of the Customer's \$416,667 deposit upon meeting the 8MW target. The Customer has experienced unforeseen challenges and has encountered uncertain timing on planned expansions, but is confident that they will meet and exceed their third electrical consumption commitment of 8MW.

It is in the best interest of the City to grant the Customer's requests to demonstrate its capacity to be a good partner who is able to aid in the operational recovery of its business community during volatile times, and to support the Customer's important work as they continue the journey to combat climate change through an operation that is dedicated to closed-loop recycling of post-consumer plastics.

If approved, the City will memorialize this action via a letter directly to the Customer (Attachment 2), as there has been a change in ownership of the property. The City Attorney's Office has reviewed and approved the proposed correspondence to the Customer. Staff will be pursuing additional information regarding the apparent change in property ownership and will address any necessary contractual modifications separately.

Fiscal Impact:

There is no fiscal impact associated with the proposed actions as the deposit held has remained in escrow and has no budgetary impacts on revenues or expenditures. Additionally, VPU has not included the Customer's anticipated consumption level for the third consumption hurdle in its revenue projections.

Attachments:

1. [Letter from rPlanet Earth Los Angeles, LLC, dated January 27, 2022](#)
2. [Letter to rPlanet Earth Los Angeles re Consumption Hurdles](#)
3. [Resolution No. 2015-57](#)
4. [Resolution No. 2016-04](#)



January 27, 2022

Carlos Fandino
City Administrator
City of Vernon, CA

Re: rPlanet Earth Electrical Consumption Hurdles

Dear Mr. Fandino,

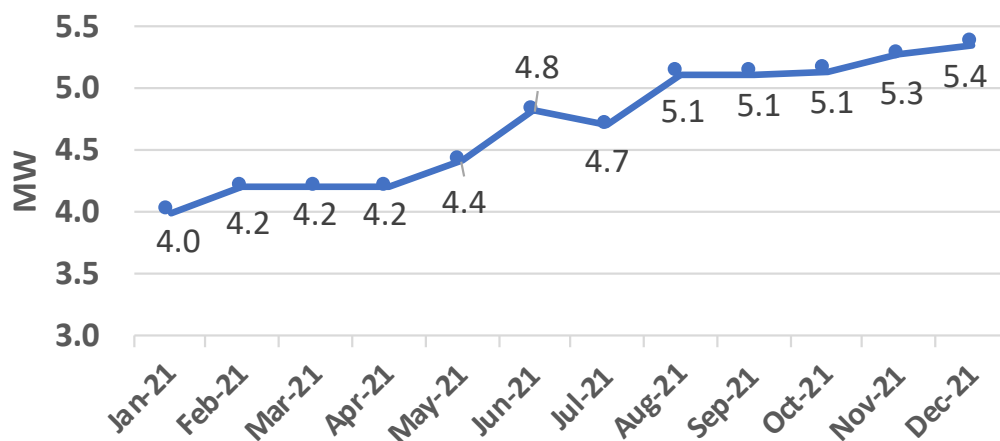
We have 2 items for consideration with regard to the electrical consumption hurdles.

Request #1:

We kindly request that you consider that we have achieved the second electrical consumption hurdle of 4.8 MW for calendar year 2021 since for the full year we averaged 4.74 MW, just .06 less than the target. We started 2021 with a consumption of about 4 MW and ended December with consumption of 5.36 MW. From May to December of 2021 we averaged 5 MW per month.

For the last 10 months of 2021 (March to December) our peak consumption averaged 4.8 MW.

rPlanet Earth MW Peak Consumption Full Year 2021





Over the next few months our electrical consumption will continue its upward trend. We are in the process of installing a Crystallizer which is large piece of equipment that can process 6,000 pounds/ hour of PET flake and its electrical consumption is rated at 875 KVA. The Crystallizer processes the flake at high temperatures to condition it for extrusion into recycled PET (“rPET”) sheet. This piece of equipment is currently being installed and is expected to be operational by the end of Q1 2022, which will considerably boost our electricity usage.

As you’re aware, we expected our business to have expanded at a faster rate than it has, with much of our progress being slowed for the past 2 years by Covid. For example, production has been impacted by employees testing positive for Covid and others being out on quarantine per LA County Dept of Public Health’s protocols due to exposure to individuals either inside or outside the plant who have tested positive – which has impacted labor availability and production, especially with the highly transmissible Omicron variant. For the past 2 years supply chain disruptions have delayed equipment shipments and installations as well as product launches and shipments. In addition, due to the pandemic it has been difficult for prospective customers to visit our plant or our salespeople to travel to visit prospective customers – which is a critical part of the new business development process.

We are seeing very strong demand for our packaging and other products since they contain recycled PET and the carbon footprint/ GHG associated with them is among the lowest, if not the lowest in the world. Due to this strong demand we expect Phase I of the plant to be sold out this year. As the year progresses and the plant transitions to consistently operating at full capacity, we anticipate attaining peak electrical consumption near or above 6 MW.

Request #2:

As you recall, the Purchase and Sale Agreement for the property between rPlanet Earth and the City of Vernon has a third electrical consumption hurdle of 8 MW to be attained on or before January 1, 2023. The third hurdle was predicated upon the expectation that we would have installed a complete parallel (mirror) line by the end of 2021 that would double our production volumes and electricity consumption. Last year we signed an agreement to purchase a complete recycling line that is scheduled to be delivered in a number of shipments to our property over the first half of 2022. The timing of its installation (which we call Phase II) will be predicated upon selling out our existing Phase I capacity. We have ongoing conversations with several customers/ potential customers for very large volume commitments that will justify the installation of the equipment. In parallel, we have ongoing conversations with customers/ potential customers that could have us initiate a piecemeal approach to the Phase II buildout where we would install an additional preform injection molder and/ or more sheet extrusion and thermoforming equipment as customer demand warrants addition production capacity. Due to the uncertain timing of our expansion and the lead time to install equipment we do not expect to average 8 MW of consumption for full year 2022. Whether we expand using a piecemeal approach or more quickly with the installation of most/ all of the planned equipment, we are confident we will ultimately far exceed 8MW of electrical consumption.



Since Phase II of our plant is essentially a mirror image of Phase I it implies an ongoing consumption rate of 11-12 MW or more.

We respectfully ask that the third hurdle of 8 MW be waived or that a date no longer be associated with the hurdle, so that upon attainment of the third hurdle of 8MW that the final deposit of \$416,667 be released to us.

Please do not hesitate to call me at [REDACTED] if you have any questions or would like to further discuss.

We greatly appreciate the City's willingness to consider our requests.

Best regards,

A handwritten signature in blue ink that reads 'Robert Daviduk'.

Robert Daviduk
CEO
rPlanet Earth

[REDACTED]



CITY ADMINISTRATION
4305 Santa Fe Avenue, Vernon, California 90058
Telephone (323) 583-8811

April 19, 2022

Bob Daviduk, Chief Executive Officer
rPlanet Earth of Los Angeles, LLC
3200 Fruitland Avenue
Vernon, CA 90058

Re: Requests to Deem 2022 Electric Consumption Hurdle Date Achieved and Waive
Consumption Hurdle Date for 2023

Dear Mr. Daviduk,

As per the certain Assignment and Assumption of Purchase and Sale Agreement dated August 4, 2015, by and between the City of Vernon (City), and Fruitland Owner LLC (former owner of the property located at 3200 Fruitland Avenue) (Assignment), and Section B of the Escrow Agreement dated February 2, 2016 (Escrow Agreement), certain financial assurance requirements were established as security to the City for anticipated electrical power usage by the property owner or rPlanet Earth (Customer) along with three Electric Consumption Hurdles on specified dates.

Please let this acknowledgement serve as a response to correspondence dated January 27, 2022 in which rPlanet Earth requested that the January 1, 2022 Electric Consumption Hurdle be deemed achieved by the required date, and that the third Electric Consumption Hurdle date of January 1, 2023 be waived.

With an understanding that COVID-19 has impacted the progress of rPlanet Earth's expansion and increased production over the last two years, the City has considered the company's requests, and its efforts and progress toward achievement of its consumption hurdles. On April 19, 2022, the Vernon City Council heard the matter and agreed as follows:

1. In accordance with Section 8 of the Assignment and Section B of the Escrow Agreement, the City finds the Customer's January 1, 2022 Electric Consumption Hurdle to be achieved by the required date.

Exclusively Industrial

2. The City agrees that the January 1, 2023 Electric Consumption Hurdle date set forth in Section 8 of the Assignment and Section B of the Escrow Agreement is waived and, upon attainment of the third usage target of 8 MW, the City agrees to release the final financial assurance deposit of \$416,667.00 to the Customer.

Please be advised that all other provisions of the Agreement and related Amendments shall remain in full force and effect. The City will be pursuing additional information regarding the apparent change in property ownership and will address any necessary contractual modifications separately.

If you require any additional information, please feel free to contact me.

Sincerely,

Carlos R. Fandino, Jr.
City Administrator

RESOLUTION NO. 2015-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT REGARDING ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF VERNON AND FRUITLAND OWNER, LLC FOR PROPERTY LOCATED AT 3200 FRUITLAND AVENUE

WHEREAS, on March 22, 2006, the City Council of the City of Vernon ("the City") adopted Resolution No. 8995, as amended on May 3, 2006, April 7, 2015, and June 11, 2015, approving a Standard Offer, Agreement and Escrow Instructions and Addendum (the "Agreement") with Pechiney Cast Plate, Inc. ("Pechiney") for the purchase of property located at 3200 Fruitland Avenue (the "Property"); and

WHEREAS, the City wishes to assigns its right, title and interest in, to and under the Agreement to Fruitland Owner, LLC ("COX"); and

WHEREAS, the City and COX desire to enter into an agreement regarding assignment and assumption of purchase and sale agreement for the Property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 2: The City Council of the City of Vernon finds that this action is exempt under the California Environmental Quality Act (CEQA), in accordance with Section 15061(b)(3), the general rule that CEQA only applies to projects that may have an effect on the environment.

SECTION 3: The City Council of the City of Vernon hereby

approves the Agreement regarding Assignment and Assumption of Purchase and Sale Agreement with Fruitland Owner, LLC ("the Agreement"), in substantially the same form as the copy which is attached hereto as Exhibit A.

SECTION 4: The City Council of the City of Vernon hereby authorizes the Mayor or Mayor Pro-Tem to execute said Agreement for, and on behalf of, the City of Vernon and the City Clerk, or Deputy City Clerk, is hereby authorized to attest thereto.

SECTION 5: The City Council of the City of Vernon hereby instructs the City Administrator, or his designee, to take whatever actions are deemed necessary or desirable for the purpose of implementing and carrying out the purposes of this Resolution and the transactions herein approved or authorized, including but not limited to, any non-substantive changes to the Agreement attached herein.

SECTION 6: The City Council of the City of Vernon hereby directs the City Clerk, or the Deputy City Clerk, to send a fully executed Agreement to Fruitland Owner, LLC.

/ / /

/ / /

/ / /

/ / /

/ / /

/ / /

/ / /

/ / /

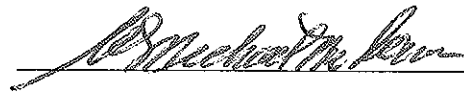
/ / /

/ / /

/ / /

SECTION 7: The City Clerk, or Deputy City Clerk, of the City of Vernon shall certify to the passage, approval and adoption of this resolution, and the City Clerk, or Deputy City Clerk, of the City of Vernon shall cause this resolution and the City Clerk's, or Deputy City Clerk's, certification to be entered in the File of Resolutions of the Council of this City.

APPROVED AND ADOPTED this 18th day of August, 2015.



Name: W. Michael McCormick

Title: Mayor / ~~Mayor Pro-Tem~~

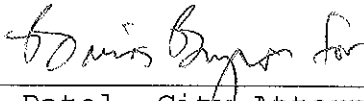
ATTEST:



Maria E. Ayala

City Clerk / ~~Deputy City Clerk~~

APPROVED AS TO FORM:



Hema Patel, City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, **Maria E. Ayala**, City Clerk / ~~Deputy City Clerk~~ of the City of Vernon, do hereby certify that the foregoing Resolution, being Resolution No. 2015-57, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held on Tuesday, August 18, 2015, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this 20th day of August, 2015, at Vernon, California.



Maria E. Ayala
City Clerk / ~~Deputy City Clerk~~

(SEAL)

EXHIBIT A

**AGREEMENT REGARDING ASSIGNMENT AND ASSUMPTION OF PURCHASE
AND SALE AGREEMENT**

This **AGREEMENT REGARDING ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT** (this "**Agreement**") is entered into as of August 4, 2015 (the "**Effective Date**"), by and between **City of Vernon** ("**City**") and **Fruitland Owner LLC**, a Delaware limited liability company ("**COX**").

RECITALS

A. City, as buyer, and Pechiney Cast Plate, Inc., as seller ("**Seller**"), are parties to that certain Standard Offer, Agreement and Escrow Instructions for the Purchase of Real Estate dated as of March 20, 2006 ("**Original Agreement**"), with attached Addendum dated March 20, 2006 ("**Addendum**"), as amended by that certain First Amendment to the same dated as of June 15, 2006 ("**First Amendment**"), as further amended by that certain Second Amendment dated as of April 7, 2015 (the "**Second Amendment**"), as further amended by that certain Third Amendment dated as of June 11, 2015 (the "**Third Amendment**"). The Original Agreement as amended by the Addendum, the First Amendment, the Second Amendment and the Third Amendment shall hereinafter be referred to as the "**Purchase Agreement**". A copy of the Purchase Agreement is attached hereto as Exhibit A.

B. Seller owns fee simple title to certain real property located in Vernon, California and described more particularly in the Purchase Agreement (together with the Buyer UP Land, (as referenced in Section 4.1 of the Second Amendment) the "**Property**").

C. Pursuant to the terms and conditions of the Purchase Agreement, City has agreed to buy, and Seller has agreed to sell to City, the Property.

E. City wishes to assigns its right, title and interest in, to and under the Purchase Agreement to COX, except as provided in Sections 7 and 8 below.

F. All capitalized terms not otherwise defined herein shall have the meanings given to such terms in the Purchase Agreement.

AGREEMENT

For good and valuable consideration, the receipt of which is hereby acknowledged, COX and City hereby agree as follows:

1. Assignment. City agrees to assign and transfer to COX all of City's rights, obligations and interest as "Buyer" in, to, under and pursuant to the Purchase Agreement (collectively, the "**Contract Rights**"), except as provided in Sections 7 and 8 below.

2. Assumption of Obligations. COX agrees to accept the assignment and assume all the obligations, duties, responsibilities and liabilities of City as "Buyer" under the Purchase Agreement, except as provided in Sections 7, and 8 below.

3. Purchase Price and Deposit.

- 3.1 Price. The total purchase price to be paid by COX to City for the assignment of the Contract Rights shall be \$22,556,769, paid in immediately available cash pursuant hereto.
- 3.2 Deposit. Within three (3) days following the Effective Date (i.e., August 7, 2015), COX shall deposit \$250,000 (the "**Deposit**"), and COX and City shall deposit fully executed counterparts of this Agreement, with Chicago Title Company, Attn: Mike Slinger (the "Escrow Agent").
- 3.3 Maintenance of Deposit. The Escrow Agent shall cause the Deposit to be placed in an insured, interest-bearing account acceptable to COX and City (the "**Deposit Escrow**") within one (1) business day following receipt of the same. Any interest earned on the funds in the Deposit Escrow shall be retained therein and added thereto (and the term "**Deposit**" as used herein shall mean the Deposit plus any additional funds deposited therein and all interest earned thereon excluding the Extension Deposit and the DDP Extension Fee).
- 3.4 Balance of Purchase Price. COX shall deliver to Escrow Agent the balance of the Purchase Price no later than 9:00 a.m. Los Angeles time on the Closing Date, which upon the Closing shall be disbursed by Escrow Agent to City.
- 3.5 Failure to Deliver Deposit. If COX fails to deposit the Deposit or other amounts owing pursuant hereto with the Escrow Agent strictly as and when contemplated herein, City shall have the right to terminate this Agreement by delivering written notice thereof to COX.
- 3.6 Extension Deposit. It is acknowledged that because of the duration of the Due Diligence Period and the days that follow before the Closing, the Closing will not occur prior to August 12, 2015, which is the next scheduled closing date under the Purchase Agreement. In addition, if COX exercises its rights to extend the Due Diligence Period in accordance herewith, then the Closing will not occur prior to the ensuing closing date under the Purchase Agreement in the month following any such extension. City will incur an additional \$25,000 extension fee per month under the Purchase Agreement, which City shall continue to pay to Seller either as cash or a release of funds from the Remaining Deposit to the extent City receives the extension payments from COX described herein. As compensation therefor, COX agrees to deliver to Escrow Agent, concurrently with its delivery of the Deposit, an additional \$75,000 (the "Extension Deposit"). If COX fails to deliver such amount to City on or before said date, then the same shall constitute a material default by COX hereunder. The Escrow Agent shall disburse \$25,000 of the Extension Deposit to City on each of August 11, 2015, September 11, 2015 and October 9, 2015, unless prior to any such date, the Closing has occurred. If

the Closing has occurred prior to any such date, then any remaining Extension Deposit shall be returned to COX. If COX terminates this Agreement prior to August 25, 2015, then \$25,000 of the Extension Deposit shall be returned to COX and the remaining \$25,000 shall be disbursed to City. If COX terminates this Agreement after August 25, 2015, then the Extension Deposit shall be deemed fully earned, due and payable, and Escrow Agent shall disburse the same to City within one (1) business day after COX's termination. Disbursements to City in accordance herewith shall be made by Escrow Agent to an account designated by City based on a unilateral instruction by City to Escrow Agent and without the need for any approval of, or instruction from, COX. There shall be no offset or credit against the Purchase Price for any disbursement to City of any portion of the Extension Deposit, it being agreed that the same is separate and independent consideration for certain agreements of City herein. The provisions of this Section 3.6 shall survive any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13.

4. Due Diligence Period; Restrictions; Termination Right.

- 4.1 Due Diligence Period. COX shall have the period commencing on the Effective Date and ending at 5:00 p.m. Los Angeles time on the date that is twenty-one (21) days thereafter (August 25, 2015)(such period of time, as the same may be extended in accordance herewith, being hereinafter referred to as the "**Due Diligence Period**"), to review the Due Diligence Materials (as defined below) and any information relating to the Property and inspect the Property and to conduct such tests and investigations as it deems advisable in order to determine that the Property is acceptable to COX.
- 4.2 Extension of Due Diligence Period. COX shall have the right, on two (2) occasions, to extend the Due Diligence Period, in each case for thirty (30) days each (the first extension period would end on September 24, 2015, and the second extension period would end on October 24, 2015). If COX desires to extend the Due Diligence Period, COX shall send notice to City of such intent not later than 5 p.m. Los Angeles time on the date that is one (1) business day preceding the then-expiring Due Diligence Period (such notice being an "**Extension Notice**"). Prior to noon Los Angeles time on the last day of the then-expiring Due Diligence Period for which COX has delivered an Extension Notice, COX shall deliver to City, by wire transfer in immediately available funds, an extension fee in the amount of \$250,000 (the "**DDP Extension Fee**"), which extension fee shall be deemed due and payable and fully earned by City upon the giving of the Extension Notice. If COX fails to deliver the DDP Extension Fee on or prior to noon Los Angeles time on the last day of the then-expiring Due Diligence Period, COX's Extension Notice shall be deemed ineffective. There shall be no offset or credit against the Purchase Price for any DDP Extension Fee, it being agreed that the same is separate and

independent consideration for the right of COX to extend the Due Diligence Period.

- 4.3 Due Diligence Materials. For the purpose of COX's due diligence, City has provided to COX access to a website maintained by City's counsel wherein information regarding the Property (the "**Due Diligence Materials**") is maintained. City makes no representations or warranties about the truth, accuracy or completeness of any such or other materials provided to COX, except as expressly stated herein.
- 4.4 Right to Terminate. COX shall have the right to terminate this Agreement, at any time prior to the end of the Due Diligence Period (as same may be extended herein), by notice given to City, if, during the Due Diligence Period, COX, in its sole and absolute discretion, is not satisfied with the Contract Rights for any or no reason whatsoever. If COX so terminates this Agreement, neither party shall have any further obligations or liabilities to the other hereunder at law or in equity except for those rights and obligations that expressly survive the expiration or termination of this Agreement and the Deposit (and remaining Extension Deposit(s), if any, subject to Section 3.6) shall be immediately returned to COX. If COX fails to give any such notice of termination prior to the expiration of the Due Diligence Period, COX will be deemed to have accepted the Contract Rights, waived its right to terminate, and agreed to proceed to Closing in accordance herewith, at which point the Deposit shall become non-refundable, except as otherwise provided herein. COX acknowledges that the "Contingency Period" under the Purchase Agreement has lapsed and that City, as buyer thereunder, has no right to terminate the Agreement based on the results of any inspection or analysis undertaken during the Contingency Period thereunder (but such fact shall not diminish COX's rights stated herein). As such, COX further acknowledges and agrees that City is not obligated to, nor does it intend to, cure any perceived or later discovered deficiencies with respect to the Property, including without limitation any deficiencies in title, as may be revealed by any survey, or otherwise. City shall reasonably cooperate with COX, at no cost to City, to obtain certain endorsements or modifications in connection with the issuance of the title policy at Closing. Except as stated herein, COX is taking by assignment the Contract Rights, and purchasing the Property, AS-IS, with all faults and defects, subject to and in accordance with the Purchase Agreement. The foregoing shall not however limit COX's right to terminate the Agreement prior to the expiration of the Due Diligence Period in accordance herewith.
- 4.5 Entry onto the Property; Indemnity. City shall reasonably cooperate with COX's due diligence, including, without limitation, using diligent efforts to enable COX to have reasonable access to the Property (in accordance with Section 14 of the Original Agreement and all other terms and conditions of the Purchase Agreement) and the Due Diligence Materials. Notwithstanding the foregoing, in no event shall (a) COX's entry onto the

Property unreasonably disrupt or disturb the on-going operation or rights of Seller, or (b) violate the Purchase Agreement. COX shall deliver any request for entry on the Property to City in accordance with the Purchase Agreement. COX shall afford City an opportunity to have a representative of City present to accompany the party undertaking such on-site inspections, tests or investigations. After making any tests, inspections or investigations, COX shall promptly restore the Property to as near the condition that existed prior to making such tests and inspections as reasonably possible (which obligation shall survive the Closing or any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13). Prior to COX entering the Property to conduct any inspections, tests or investigations, COX shall cause each of its contractors and agents to maintain (and shall deliver to City evidence thereof), at no cost or expense to City, general liability insurance, from an insurer licensed in California, in the amount of Two Million Dollars (\$2,000,000) combined single limit for personal injury and property damage per occurrence, such policies to name City and Seller as additional insured parties, which insurance shall provide coverage against any claim for personal liability or property damage caused by COX or its agents, representatives or consultants in connection with such inspections, tests and investigations. COX shall promptly deliver to City copies of all non-proprietary reports, studies and results of tests, inspections and investigations obtained or conducted by COX with respect to the Property, other than reports that are subject to a confidentiality obligation or subject to attorney-client privilege (which obligation shall survive any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13), provided that COX makes no representation or warranty regarding the same.

- 4.6 Purchase Agreement. Notwithstanding anything to the contrary herein, COX acknowledges and agrees that all information disclosed to it by City, and all activities conducted hereunder in connection with its due diligence, are subject to the terms and conditions of the Purchase Agreement. To the extent of any conflict between the terms of this Section 4 and the terms of the Purchase Agreement, the provisions which are most restrictive with respect to the due diligence activities shall govern.
- 4.7 Confidentiality. From the Effective Date until Closing, COX agrees (a) to keep all studies, reports, test results and other information concerning the Property furnished to or obtained by COX in connection with this Agreement confidential and not to disclose or reveal any such matters to any person other than COX's representatives and consultants who are actively and directly participating in the evaluation of the Property or who otherwise need to know the information for purposes of evaluating the Property or investing, financing or developing same (or as otherwise required to be disclosed by law), and (b) not to use the information for any purpose other than in connection with COX's evaluation of the Property. The provisions of this Section 4.7 shall survive any termination of this

Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13, but shall be of no further force or effect following a Closing.

4.8 Contacts with Third Parties. COX shall obtain City's prior reasonable approval of any contact made by COX, its employees, agents, representatives, contractors or consultants with a third party with a contractual relationship with City with respect to the Property of which COX has written notice (excluding Seller), as well as any governmental authority contacted or to be contacted with respect to the Property ("**Third Parties**"); provided, however, any notice under this Section 4.8 may be given via email to City to hpatel@ci.vernon.ca.us with a copy to michael.hamilton@dlapiper.com and City's failure to reasonably object within three (3) business days shall be deemed City's approval thereof. COX shall afford City or its representative(s) an opportunity to be present at any such interview or meeting with such Third Parties (including a meeting or interview conducted by phone). COX shall copy City on all material correspondence with the Third Parties. COX shall not be obligated to obtain City's prior approval to contact governmental authorities (a) to determine the zoning and land use restrictions applicable to any of the Property, including, without limitation, plan and permit checks or (b) for background information necessary to obtain Phase I environmental reports.

4.9 Indemnity. COX shall keep the Property free from all liens created by or through COX, and shall indemnify, defend, and hold harmless City, Seller and their respective members, managers, partners, officers, directors and shareholders, as the case may be, and each of their respective members, managers, partners, officers, directors, shareholders, agents, employees and attorneys, and their respective successors and assigns (collectively, the "**Indemnified Parties**"), from and against all claims, actions, losses, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorneys' fees and costs) incurred, suffered by, or claimed against the Indemnified Parties, or any of them, by reason of any damages to the Property or injury to persons caused by any entry or activities upon the Property by COX and/or its agents, employees, representatives, contractors or consultants, or arising out of or resulting from COX's due diligence investigation of the Property, including the inspections described under this Section 4; provided, however that such indemnification obligations shall not include any damage or injury to the extent the same shall arise (i) from the negligence or intentional misconduct of an Indemnified Party, or (ii) out of the discovery of a pre-existing condition with respect to the Property. The provisions of this Section 4.9 shall survive the Closing or any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13.

5. Representations, Warranties and Covenants.

- 5.1 In order to induce COX to enter into this Agreement, City hereby represents and warrants to, and covenants with, COX as follows:
- 5.1.1 Attached hereto as Exhibit A is a true, correct and complete copy of the Purchase Agreement. The Purchase Agreement has not been amended, assigned, or modified in any respect, and remains in full force and effect. There are no agreements or understandings between Seller and City, in City's capacity as buyer under the Purchase Agreement, regarding the Property which would be binding on COX after the Closing other than the Purchase Agreement and the agreements contemplated to be executed in connection therewith.
 - 5.1.2 All representations and warranties made by City in the Purchase Agreement were true, correct and complete as of the execution date thereof, and remain true, correct and complete as of the date hereof.
 - 5.1.3 Subject to the dispute noted herein in Section 6, City has not received from Seller written notice of any default by City under the Purchase Agreement, and to City's actual knowledge, City is not in default in any material respect under the Purchase Agreement. City shall promptly provide COX with copies of all notices received by City from Seller under the Purchase Agreement. Since April 7, 2015, City has not delivered any notice of default to Seller under the Purchase Agreement, and to City's knowledge, since April 7, 2015, Seller has not defaulted in any material respect in the performance of its obligations under the Purchase Agreement. The representations in the preceding sentence are provided for informational purposes only, it being agreed that any default by Seller under the Purchase Agreement shall not give rise to any liability of City hereunder.
 - 5.1.4 City has not previously assigned its Contract Rights to any other person or entity which assignment remains effective (including, without limitation, any assignment to PI Fruitland, LLC).
 - 5.1.5 Subject to Section 10.1, City has the legal power, right and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transaction contemplated hereby and the individuals executing this Agreement and the instruments referenced herein on behalf of City have the legal power, right and actual authority to bind City to the terms and conditions hereof and thereto.
 - 5.1.6 Subject to Section 10.1, all requisite action (corporate, partnership or otherwise) has been taken by City in connection with the entering into of this Agreement, the execution and delivery of the

instruments referenced herein, and the consummation of the transaction contemplated hereby.

- 5.2 In order to induce COX to enter into this Agreement, City hereby covenants to COX as follows:

5.2.1 From and after the Effective Date, City will not enter into any further amendments, modifications or supplements to the Purchase Agreement with Seller, nor will City terminate, or waive any material rights under, the Purchase Agreement, or grant its consent or approval to any matter which is subject to its consent or approval under the Purchase Agreement, in all cases without COX's prior written approval (not to be unreasonably withheld, conditioned or delayed). Without limitation to the last sentence of Section 5.4, if COX fails to approve or disapprove any request for its consent under this Section 5.2.1 within five (5) business days after request, COX shall be deemed to have approved the same.

5.2.2 City shall diligently perform all duties and obligations required of City as buyer under the Purchase Agreement so as to effect the Closing, to the extent the failure to do so would afford Seller the right to terminate the Purchase Agreement.

5.2.3 City shall reasonably cooperate with COX in obtaining any and all documentation contemplated by the Purchase Agreement (including, without limitation, escrow closing documents from Seller) in order to facilitate the Closing hereunder and under the Purchase Agreement; provided, however, that City is not required solely by this provision to give the Closing Notice to Seller.

- 5.3 In order to induce City to enter into this Agreement, COX hereby represents and warrants to City as follows

5.3.1 COX is a limited liability company, duly formed, validly existing and in good standing under the laws of the State of Delaware and is qualified to do business in the State of California. COX has full right, power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; the person signing this Agreement and any of the other documents on behalf of COX has full power and authority to bind COX; and when executed by COX, this Agreement shall be binding and enforceable against COX in accordance with its terms, and upon COX's execution of any other documents contemplated herein, they shall be binding and enforceable against COX in accordance with their terms.

5.3.2 COX is in compliance with the requirements of Executive Order No. 13224, 66 Fed Reg. 49079 (September 25, 2001) (the

"Order") and other similar requirements contained in the rules and regulations of the Office of Foreign Asset Control, Department of the Treasury ("OFAC") and in any enabling legislation or other Executive Orders in respect thereof (the Order and such other rules, regulations, legislation, or orders are collectively called the "Orders"). COX is and has always been in compliance with the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (the "Patriot Act"). COX:

- (a) is not listed on the Specially Designated Nationals and Blocked Persons List maintained by OFAC pursuant to the Order and/or on any other list of terrorists or terrorist organizations maintained pursuant to any of the rules and regulations of OFAC or pursuant to any other applicable Orders (such lists are collectively referred to as the "Lists");
- (b) has not been determined by competent authority to be subject to the prohibitions contained in the Orders; and
- (c) is not owned or controlled by, nor acts for or on behalf of, any person or entity on the Lists or any other person or entity that has been determined by competent authority to be subject to the prohibitions contained in the Orders.

5.3.3 COX understands that the consummation by COX of the transactions contemplated herein and/or under the Purchase Agreement are not contingent upon the receipt of any financing by or other extensions of credit to COX.

5.4 If and to the extent the Purchase Agreement contemplates a time period for City, as buyer thereunder, to respond to a request from Seller, City shall promptly provide a copy of the subject matter for approval to COX. COX shall then respond at least one (1) business day prior to the deadline under the Purchase Agreement. If COX does not so respond, City reserves the right to decide how to respond to Seller in its sole discretion. COX will be bound by any such decision of City in such instance.

6. Prior Dispute. City has informed COX, and COX acknowledges that City and Seller were previously in a dispute regarding, among other things, Seller's performance under the Purchase Agreement. In order to resolve such dispute, City and Seller entered into that certain Second Amendment to Standard Offer, Agreement and Escrow Instructions for the Purchase of Real Estate, a copy of which is included in Exhibit A attached hereto (the "**Second Amendment**"). COX has reviewed the Second Amendment and hereby approves of and consents to the same, and agrees to accept and assume the same and be bound thereby as of the assignment of the Purchase Agreement by City to COX.

7. Reserved Rights.

7.1 COX acknowledges that the Second Amendment contemplates the (a) release of the Remaining Deposit by the Seller to the City (in the approximate amount of \$600,000 minus any Extension Deposit(s) paid to the Seller) at the time of closing under the Purchase Agreement and (b) payment after the closing under the Purchase Agreement of certain additional amounts (in the approximate amount of \$1,426,915) (collectively, the "**Seller Payments**"). City reserves all rights with respect to the Seller Payments, and COX shall not be entitled to any portion of the Seller Payments. If and to the extent COX receives the same from Seller (or as a disbursement from escrow under the Purchase Agreement), COX shall, at no cost to COX, hold the same in trust for the benefit of City and shall within one (1) business day after receipt thereof cause the same to be delivered to City. Upon the Closing, COX agrees cooperate, at no cost to COX, in the execution of a written notice to Seller instructing Seller and the escrow agent under the Purchase Agreement to pay any such Seller Payments directly to City, and not to COX.

7.2 In consideration for City cooperating and joining in the execution of any documents required to effectuate the closing under the Purchase Agreement, if the Closing under this Agreement occurs prior to the closing under the Purchase Agreement, then concurrently with the delivery of the Purchase Price at the Closing hereunder, COX shall deliver to the Escrow Agent an amount equal to the difference between (a) the Seller Payments and (b) the total DDP Extension Fees and Extension Deposits paid to City by COX hereunder (said amount being the "**Seller Payments Escrow**"). If, within thirty (30) days after the Closing hereunder, the closing under the Purchase Agreement occurs, then the Escrow Agent shall cause the Seller Payments Escrow to be released to COX, and thereafter the Seller Payments shall be made to City pursuant to Section 7.1 above. If the closing under the Purchase Agreement has not occurred within thirty (30) days after the Closing, then the Escrow Agent shall cause the Escrow Agent to disburse to City the Seller Payments Escrow. Upon the making of any such disbursement of the Seller Payments Escrow to City, City shall be deemed to have automatically assigned its rights to the Seller Payments to COX, and City shall reasonably cooperate with COX thereafter to ensure that such payments, if made by Seller, are delivered to COX.

7.3 The provisions of this Section 7 shall survive the Closing or any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13.

8. Financial Assurance. Concurrently with the delivery of the Purchase Price, COX shall deliver to Escrow Agent an amount equal to \$1,250,000 (the "**Financial Assurance**"). The Financial Assurance is provided by COX in accordance herewith pursuant to the expectation of the City that COX (and/or its tenant) will utilize at the Property an average minimum, for a

trailing 12-month period, of (a) 3.3 mega watts of electrical power on or before January 1, 2019, and (b) 4.8 mega watts of electrical power on or before January 1, 2021, and (c) 8 mega watts of electrical power on or before January 1, 2023 (each of (a) through (c) being a "**Consumption Hurdle**"). If COX and/or its tenant achieves the Consumption Hurdle by the specified date applicable thereto, and City confirms the same in writing, then 1/3rd of the Financial Assurance (plus a pro rata portion of interest accrued on the Financial Assurance) shall be disbursed by Escrow Agent to COX pursuant to a written instruction mutually executed by COX and City. If a Consumption Hurdle is not achieved by the applicable date, then 1/3rd of the Financial Assurance (plus pro rata portion of the interest accrued on the Financial Assurance) shall be deemed fully earned by, and due and payable to City, and disbursed by Escrow Agent to City. On or prior to the Closing, COX and City shall execute and deliver to Escrow Agent a mutually acceptable escrow agreement in connection with the Financial Assurance. The parties shall split equally any costs charged by Escrow Agent in connection with such escrow for the Financial Assurance. This provision shall survive the Closing.

9. Closing. The closing of the assignment of the Purchase Agreement contemplated by this Agreement (the "**Closing**") shall be the date that is ten (10) days after the expiration of the Due Diligence Period as it, or the Closing, may be extended as provided herein (the "**Closing Date**"); provided that COX has not terminated this Agreement pursuant to its express right to do so herein. For circumstances other than a default by COX (which is governed by Section 13.2 below), if any condition precedent stated herein for the benefit of COX has not been satisfied or waived prior to the Closing Date, for any reason other than COX's default, COX may, as its sole right and remedy, terminate this Agreement, in which case this Agreement shall be of no further force or effect and the Escrow Agent shall, and is hereby instructed, without need for further instruction, to, return the Deposit to COX within one (1) business day of request therefor; provided, however, the foregoing shall not limit the provisions of Section 13.1 below. For circumstances other than a default by COX (which is governed by Section 13.2 below), if a City's Condition Precedent (as defined below) has not been satisfied or waived prior to the Closing Date, for any reason other than City's default, City may terminate this Agreement, in which case this Agreement shall be of no further force or effect and the Escrow Agent shall, and is hereby instructed to, immediately return the Deposit to COX. Closing shall take place at the offices of Escrow Agent; provided that the closing documents may be sent to the Escrow Agent for receipt prior to the Closing Date, accompanied by Closing instructions for the Escrow Agent. At the Closing, City shall assign to COX by delivery of the Assignment (defined below) and COX shall release the Purchase Price to City subject to the other conditions stated herein.

10. City's Conditions Precedent. The following shall be conditions precedent to City's obligation herein to assign the Contract Rights to COX as provided herein ("**City's Conditions Precedent**");

- 10.1 The City Council of the City of Vernon shall have approved (a) this Agreement, and (b) such other matters as are related hereto as determined necessary in the discretion of City staff. If the City Council has not approved this Agreement within ten (10) business days from the Effective Date, the Due Diligence Period (as the same may be extended in accordance herewith) shall be further extended on a day by day basis until this Agreement is approved. If the City Council has not approved this Agreement by August 31, 2015, this Agreement shall terminate and the

Deposit, remaining Extension Deposit if any pursuant to Section 3.6 and any additional funds deposited by COX with Escrow Agent shall immediately be returned to COX.

- 10.2 As of the Closing Date, COX's representations and warranties contained herein shall be true and correct in all material respects and COX shall not be in default of any material obligation herein;
- 10.3 COX shall have executed and delivered to the Escrow Agent at least one (1) business day prior to the Closing Date, the following:
 - 10.3.1 The Assignment and Assumption of Purchase and Sale Agreement in the form attached hereto as Exhibit B (the "Assignment");
 - 10.3.2 A power purchase agreement ("**Power Purchase Agreement**") in a form to be negotiated in good faith by the parties during the Due Diligence Period and failing which, either party shall have the right to terminate this Agreement, in which case the Deposit shall be immediately returned to COX. Upon agreement to the form, the parties shall acknowledge same in writing; and
 - 10.3.3 All documents required to be executed by the "Buyer" under the Purchase Agreement for purposes of effectuating the Closing thereunder (which City will request from Seller prior to the Closing).
- 10.4 COX shall have delivered to the Escrow Agent, on or prior to 9:00 a.m. (Los Angeles time) on the Closing Date, for disbursement as directed hereunder, all cash and/or other consideration and/or other immediately available funds due from COX in accordance with this Agreement, including without limitation the Purchase Price and the Financial Assurance.
- 10.5 On or prior to COX's exercise of its first due diligence extension right (to the extent exercised by COX) or, if such extension is not exercised, the Closing hereunder, COX shall have delivered to City a copy of the agreed upon form of the executed lease between COX and rPlanet Earth, LLC, a Delaware limited liability company ("rPlanet Earth") which shall be binding on the parties thereto upon the Closing of this Agreement and pursuant to which rPlanet Earth leases the Property for a minimum of ten (10) years for purposes of operating a plastic recycling facility (the "Lease Agreement").

The conditions set forth in this Section 10 are solely for the benefit of City and may be waived only by City. City shall, at all times prior to the termination of this Agreement, have the right to waive any of such conditions. COX shall use good faith efforts to cause the foregoing conditions to occur.

11. COX's Conditions Precedent. The following shall be conditions precedent to COX's obligation herein to accept and assume the Purchase Agreement from City ("**COX's Conditions Precedent**"):

- 11.1 As of the Closing Date, City's representations and warranties contained herein shall be true and correct in all material respects and City shall not be in default of any material obligation herein;
- 11.2 The Purchase Agreement shall be in full force and effect; and
- 11.3 City shall have executed and delivered to the Escrow Agent on or prior to 9:00 a.m. (Los Angeles time) on the Closing Date, the Assignment and the Power Purchase Agreement.

The conditions set forth in this Section 11 are solely for the benefit of COX and may be waived only by COX. COX shall, at all times prior to the termination of this Agreement, have the right to waive any of these conditions.

12. Pre-Negotiation Letter; Non-Exclusive.

- 12.1 PNLA. City, COX, Randy Kendrick, Xebec Realty Partners and rPlanet Earth are parties to that certain letter agreement dated as of June 30, 2015 (the "PNLA"). The PNLA is incorporated herein by this reference. The obligations thereunder shall survive the Closing or the earlier termination of this Agreement. By its execution of this Agreement, COX ratifies and confirms its agreement to the terms of the PNLA; provided, however, nothing herein is intended to affect the representations and warranties under this Agreement given by City.
- 12.2 Non-Exclusive. Without limitation to any other provision herein, COX acknowledges and agrees that City is currently in discussions with multiple parties regarding potential transactions with such parties in relation to the Property (including potential assignments of the Contract Rights and/or sale of the Property to such other parties). City may continue such discussions and may enter into agreements with such other parties, provided the consummation of the transactions thereunder is contingent on the termination of this Agreement. COX waives any right to object to such dealings by City with such other parties.

13. Default.

- 13.1 COX's Remedies For City's Default. If, as of the Closing Date, (a) each of the City's Conditions Precedent as set forth in this Agreement have been satisfied or waived by City, and (b) City fails or refuses to timely assign the Contract Rights to COX in accordance with the terms and conditions of this Agreement, or otherwise fails to perform or otherwise breaches its material obligations hereunder, and City has failed to cure such breach or default within ten (10) business days following receipt of written notice thereof, except on account of a breach or default hereunder

by COX, COX may elect one of the following remedies (and COX hereby waives any and all other rights and remedies against City): (i) terminate COX's obligations under this Agreement by written notice to City (excluding obligations which are expressly stated to survive any such termination) and receive a full refund of the Deposit, or (ii) bring an action for specific performance of this Agreement, which action shall be brought, if at all, no later than ninety (90) days after the scheduled Closing Date. Except as provided for above, COX hereby waives its right to bring any action for damages (including without limitation actual, consequential, special and punitive damages) arising out of or relating to this Agreement or City's default hereunder. COX's election to proceed with the Closing with actual knowledge of a breach or default by City hereunder as of or prior to the Closing (including without limitation a breach of any representation or warranty of City herein) shall conclusively constitute COX's waiver of any and all claims against City on account thereof.

- 13.2 City's Remedies For COX's Default. If, as of the Closing Date, (a) each of the COX's Conditions Precedent as set forth in this Agreement have been satisfied or waived, and (b) COX fails or refuses to timely consummate the Closing in accordance with the terms and conditions of this Agreement, and COX has failed to cure same within ten (10) days following receipt of written notice thereof, except on account of a breach or default hereunder by City, City may elect, as City's sole remedy, to terminate City's obligations under this Agreement by written notice to COX and keep the Deposit as liquidated damages. The foregoing provision shall not limit City's rights to Extension Deposits under Section 3.6 or DDP Extension Fee under Section 4.2, or City's remedies with respect to any obligations of COX which are expressly stated to survive the termination of this Agreement and/or which are expressly stated not to be subject to this Section 13.2. The parties hereby agree that the amount of the Deposit shall be and constitutes liquidated damages. COX and City acknowledge and agree that it is difficult or impossible to determine the actual damages City would suffer from COX's breach hereof and that the agreed upon liquidated damages are not punitive or penalties and are just, fair and reasonable. THEREFORE, BY PLACING THEIR INITIALS BELOW, THE PARTIES ACKNOWLEDGE THAT THE DEPOSIT HAS BEEN AGREED UPON, AFTER NEGOTIATION, AS THE PARTIES' REASONABLE ESTIMATE OF CITY'S DAMAGES AND AS CITY'S EXCLUSIVE REMEDY, AT LAW OR IN EQUITY, AGAINST COX IN THE EVENT THE CLOSING IS NOT CONSUMMATED BY REASON OF A BREACH OR DEFAULT BY COX UNDER THIS AGREEMENT. City hereby waives its right to bring any action for damages (including without limitation actual, consequential, special and punitive damages) arising out of or relating to this Agreement or COX's default hereunder, except an action to recover the Deposit following a COX's default and subject to City's rights to exercise all available remedies at law or equity with respect to matters which are expressly excluded herein from the limitations of Section 13.

Initials:


COX
City

13.3 Survival. The provisions of this Section 13 shall survive any termination of this Agreement.

14. Brokerage. City and COX each represent and warrant to the other that they have dealt with no other real estate brokers with respect to the transaction contemplated by this Agreement. City and COX each agree to indemnify, defend and hold the other harmless from and against any claim or liability, as well as court costs and legal fees, arising out of claims contrary to the foregoing representations and warranties by a party claiming to have dealt with the indemnifying party. Notwithstanding anything to the contrary contained herein, the mutual indemnities contained in this Section 14 shall survive Closing or any termination of this Agreement and shall not be subject to the limitations on remedies of City or COX set forth in Sections 13.1 and 13.2.

15. Miscellaneous.

- 15.1 Business Days. "Business Day" or "business day" shall have the meanings assigned to same in Section 25 of the Original Agreement. If the last day for performance of any obligation or exercise of any right falls on a day other than a business day, then the last day for such performance or exercise of such right shall be extended to and expire on the next succeeding business day.
- 15.2 Time. Time is of the essence in the performance of each party's obligations hereunder.
- 15.3 Attorneys' Fees. If any party shall bring an action or proceeding against the other party by reason of the breach or alleged violation of any term or obligation hereof, or for the enforcement or interpretation of any provision of this Agreement, the prevailing party in such action or proceeding shall be entitled to its reasonable costs and expenses of suit, including, but not limited to reasonable attorneys' fees, which shall be payable whether or not such action is prosecuted to judgment, and without regard to any other limitation on remedies provided herein.
- 15.4 No Waiver. Subject to the deemed approvals under this Agreement, no waiver by any party of the performance or satisfaction of any covenant or condition shall be valid unless in writing, nor shall it be considered to be a waiver by such party of any other covenant or condition hereunder.
- 15.5 Entire Agreement. This Agreement contains the entire agreement between the parties regarding the Contract Rights and the Purchase Agreement and supersedes all prior agreements, whether written or oral, between the parties regarding the same subject. This Agreement may only be modified by subsequent written agreement signed by the party to be charged.

- 15.6 Further Assurances. Before and after Closing, each party shall execute and deliver to the other party all such documents that such other party may reasonably require to effect, confirm or otherwise perfect the transfer of property and other covenants and agreements of the parties contemplated by this Agreement.
- 15.7 Successors. This Agreement shall bind and inure to the benefit of the parties hereto and to their respective successors and assigns; provided, however, that none of the rights or obligations of COX hereunder shall be transferred or assigned by COX without the prior written consent of City, which consent may be granted or withheld in City's sole and absolute discretion; provided, however, that COX may, without the consent of City, assign its rights under this Agreement to any entity which is controlled by, controlling, or under common control with COX and which is owned at least 25% directly or indirectly, by (i) CAM Fruitland Capital LLC, a Delaware limited liability company and affiliate of Cohen Asset Management, Inc., a California corporation, (ii) Fruitland XC, LLC, a Delaware limited liability company and affiliate of Xebec Development Company, a California corporation, and/or (iii) 3200 Fruitland GAP, LLC, a Delaware limited liability company and affiliate of Oaktree Capital Management, LP, a Delaware limited partnership. No permitted assignment or transfer by COX shall relieve COX from its obligations hereunder, it being understood that upon any assignment or transfer COX shall remain liable to City for the performance of the obligations of COX hereunder.
- 15.8 Change in Property. If and to the extent the risk of loss, due to casualty or condemnation, or other change to the Property is borne by City as buyer under the Purchase Agreement, COX shall also bear the same risk. As such, unless City has a right to terminate in relation to the occurrence of some event or condition first arising hereafter, COX acknowledges and agrees it shall have no right to terminate in relation to such event, circumstance or condition. If City has a right to terminate, it shall not exercise such right without first having obtained the consent of COX, and if COX so consents and City so terminates the Purchase Agreement, this Agreement shall be of no further force or effect and the Deposit shall be returned to COX. If COX does not consent, City will not terminate the Purchase Agreement, and COX shall be bound to close the transaction contemplated hereby and under the Purchase Agreement in accordance herewith and therewith. The terms of Section 5.4 herein shall govern with respect to the giving of any such consent by COX in relation hereto.
- 15.9 Counterparts and Effectiveness. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement, and this Agreement shall only be effective if a counterpart is signed by both City and COX.

- 15.10 Severability. In the event any provision of this Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
- 15.11 Recording. Neither this Agreement nor any memorandum hereof shall be recorded or filed in the Office of the County Recorder of the county in which the Property is located, or in any other public records of any jurisdiction, and any attempt to do so may be treated by the other party as a material breach of this Agreement.
- 15.12 No Third Party Beneficiaries. City and COX agree that it is their specific intent that no broker or any other third party, including Seller, shall be a party to or a third party beneficiary of this Agreement or the escrow; and further that the consent of a broker or other third party, including Seller, shall not be necessary to any agreement, amendment, or document with respect to the transaction contemplated by this Agreement. This shall not, however, affect the rights of any party pursuant to a separate agreement.
- 15.13 Confidentiality. The parties agree that the terms and conditions of this Agreement are confidential and shall not be disclosed to any third parties, except for the parties' respective principals, investors, employees, agents (including without limitation Escrow Agent), and consultants (including without limitation attorneys, accountants, and brokers), lenders, partners and prospective lenders and partners having a legitimate need for the information requested, and except for disclosures required by law or normally provided by City in connection with City's governmental practices and obligations, or as and to the extent required under the Purchase Agreement for purposes of effectuating the assignment of the Purchase Agreement. The provisions of this Section 15.13 shall survive any termination of this Agreement and shall not be subject to the limitations on remedies of City set forth in Section 13, but shall expire and be of no further force or effect upon a Closing.
- 15.14 Construction. The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly for or against any of the parties hereto. Section headings of this Agreement are solely for convenience of reference and shall not govern the interpretation of any of the provisions of this Agreement. References to "Sections" are to Sections of this Agreement, unless otherwise specifically provided. All references made (a) in the neuter, masculine or feminine gender shall be deemed to have been made in all such genders, and (b) in the singular or plural shall be deemed to have been made, respectively, in the plural or singular as well.
- 15.15 Governing Law. This Agreement shall be governed by and construed under the laws of the State of California, without regard to conflicts of law principles.

15.16 Police Powers. COX acknowledges and agrees that the City, by its execution, delivery and performance of the obligations herein, is acting solely in its capacity as the current "buyer" under, and assignor hereunder of, the Purchase Agreement. Departments, agencies and other divisions of the City ("City Departments"), acting in their regulatory, policing, permitting and/or other governmental capacity, are not bound hereby. Without limitation thereto, it is understood and agreed that nothing in this Agreement expressly or implicitly imposes any duties or obligations on any such City Departments, including any obligation of good faith and/or fair dealing, either in the performance of their responsibilities under local, state or federal law or otherwise. COX agrees that COX's acquisition, development and/or use of the Property may require certain permits and approvals from such City Departments. City is under no obligation to cause the City Departments to issue the same, nor are such City Departments compelled in any manner in relation hereto to issue the same. In the performance of its governmental functions, a City Department's actions, inactions, delay, imposition of conditions to any approval, requirements for the payment of any fees or expenses or the like shall not constitute a default or breach by City hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

"CITY":

CITY OF VERNON

By: W. Michael McCormick

Name: W. Michael McCormick

Its: Mayor

ATTEST:

M. E. Ayala
Maria E. Ayala,
City Clerk

Approved as to form:

DLA Piper LLP (US), Special Counsel to City

[Signatures continue on next page]

"COX":

FRUITLAND OWNER LLC,
a Delaware limited liability company

By: **Fruitland JV LLC,**
a Delaware limited liability company,
its Sole Member

By: **Fruitland COX Venture LLC,**
a Delaware limited liability company,
its Sole Member

By: **CAM Fruitland Capital LLC,**
a Delaware limited liability company,
its Sole Member

By: **Cohen Holdings 2015 LLC,**
a Delaware limited liability company,
its Sole Member

By: 

Name: Bradley S. Cohen
Title: President & CEO

EXHIBIT A
PURCHASE AGREEMENT

[copies attached hereto]

EXHIBIT B

ASSIGNMENT AND ASSUMPTION OF PURCHASE AGREEMENT

ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the undersigned, City of Vernon ("**Assignor**"), hereby assigns to Fruitland Owner LLC, a Delaware limited liability company ("**Assignee**") all of Assignor's rights and obligations under that certain Standard Offer, Agreement and Escrow Instructions for the Purchase of Real Estate dated as of March 20, 2006 (the "**Original Agreement**"), with attached Addendum dated March 20, 2006 ("**Addendum**"), as amended by that certain First Amendment to the same dated as of June 15, 2006 ("**First Amendment**") and as further amended by that certain Second Amendment to the same dated as of April 7, 2015 (the "**Second Amendment**"), and as further amended by that certain Third Amendment to the same dated as of June 11, 2015 (the "**Third Amendment**"). The First Amendment, Second Amendment, and Third Amendment, together with the Original Agreement and Addendum are collectively referred to as the "**Purchase Agreement**", by and between Pechiney Cast Plate, Inc., as seller, and Assignor, as buyer. This Assignment and Assumption of Purchase and Sale Agreement ("**Assignment**") is made in furtherance of the transaction contemplated by and between Assignor and Assignee as described in that certain Agreement regarding Assignment and Assumption of Purchase and Sale Agreement dated as of August __, 2015 (the "**Agreement**") and is made subject to the terms and conditions as set forth therein which are incorporated herein by this reference as if more fully set forth herein.

By accepting this Assignment, Assignee assumes and agrees to perform all of the obligations of Buyer (as such term is defined under the Purchase Agreement) under the Purchase Agreement.

This Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment on the date and year written below.

Dated: August __, 2015

ASSIGNOR:

City of Vernon

By

Name: W. Michael McCormick

Title: Mayor

Approved as to form:

DLA Piper LLP (US), Special Counsel to Buyer

ACCEPTED BY:

ASSIGNEE:

FRUITLAND OWNER LLC,
a Delaware limited liability company

By By: Fruitland JV LLC,

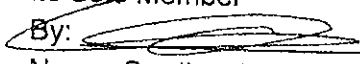
Name: a Delaware limited liability company,

Title: its Sole Member

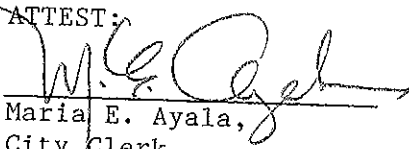
By: Fruitland COX Venture LLC,
a Delaware limited liability company,
its Sole Member

By: CAM Fruitland Capital LLC,
a Delaware limited liability company,
its Sole Member

By: Cohen Holdings 2015 LLC,
a Delaware limited liability company,
its Sole Member

By: 
Name: Bradley S. Cohen
Title: President & CEO

ATTEST:


Maria E. Ayala,
City Clerk

RESOLUTION NO. 2016-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON APPROVING AND AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO AGREEMENT REGARDING ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF VERNON AND FRUITLAND OWNER, LLC FOR PROPERTY LOCATED AT 3200 FRUITLAND AVENUE

WHEREAS, on March 22, 2006, the City Council of the City of Vernon adopted Resolution No. 8995, as amended on May 3, 2006, April 7, 2015, and June 11, 2015, approving a Standard Offer, Agreement and Escrow Instructions and Addendum with Pechiney Cast Plate, Inc. ("Pechiney") for the purchase of property located at 3200 Fruitland Avenue (the "Property"); and

WHEREAS, on August 18, 2015, the City Council of the City of Vernon adopted Resolution No. 2015-57, as amended on August 21, 2015, and November 17, 2015, approving an Agreement regarding Assignment and Assumption of Purchase and Sale Agreement (the "Agreement") by and between the City of Vernon ("City") and Fruitland Owner, LLC ("COX") for property located at 3200 Fruitland Avenue to assign the City's right, title and interest in, to and under the Agreement to COX; and

WHEREAS, the City and COX desire to enter into a Third Amendment to the Agreement (the "Amendment") to amend certain provisions of the Agreement relating to the closing date and conditions of closing; and

WHEREAS, COX desires to assign their rights and obligations of the Agreement to CPF/COX Vernon, LLC; and

WHEREAS, the City Council of the City of Vernon desires to approve the Amendment and authorize the execution thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE

CITY OF VERNON AS FOLLOWS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 2: The City Council of the City of Vernon finds that this action is exempt under the California Environmental Quality Act (CEQA), in accordance with Section 15061(b)(3), the general rule that CEQA only applies to projects that may have an effect on the environment.

SECTION 3: The City Council of the City of Vernon hereby approves and authorizes the execution of the Third Amendment to Agreement regarding Assignment and Assumption of Purchase and Sale Agreement with Fruitland Owner, LLC (the "Amendment"), in substantially the same form as the copy which is attached hereto as Exhibit A.

SECTION 4: The City Council of the City of Vernon hereby authorizes the Mayor or Mayor Pro-Tem to execute said Agreement for, and on behalf of, the City of Vernon and the City Clerk, or Deputy City Clerk, is hereby authorized to attest thereto.

SECTION 5: The City Council of the City of Vernon hereby instructs the City Administrator, or his designee, to take whatever actions are deemed necessary or desirable for the purpose of implementing and carrying out the purposes of this Resolution and the transactions herein approved or authorized, including but not limited to, any non-substantive changes to the Amendment attached herein.

SECTION 6: The City Council of the City of Vernon hereby directs the City Clerk, or the Deputy City Clerk, to send a fully executed Amendment to Fruitland Owner, LLC.

/ / /

SECTION 7: The City Clerk, or Deputy City Clerk, of the City of Vernon shall certify to the passage, approval and adoption of this resolution, and the City Clerk, or Deputy City Clerk, of the City of Vernon shall cause this resolution and the City Clerk's, or Deputy City Clerk's, certification to be entered in the File of Resolutions of the Council of this City.

APPROVED AND ADOPTED this 19th day of January, 2016.



Name: W. Michael McCormick

Title: Mayor / ~~Mayor Pro-Tem~~

ATTEST:



Maria E. Ayala

City Clerk / ~~Deputy City Clerk~~

APPROVED AS TO FORM:



Hema Patel, City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, **Maria E. Ayala**, City Clerk / ~~Deputy City Clerk~~ of the City of Vernon, do hereby certify that the foregoing Resolution, being Resolution No. 2016-04, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held on Tuesday, January 19, 2016, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this 21st day of January, 2016, at Vernon, California.



Maria E. Ayala
City Clerk / ~~Deputy City Clerk~~

(SEAL)

EXHIBIT A

**Third Amendment to
Agreement Regarding Assignment and Assumption of Purchase and Sale Agreement**

THIS THIRD AMENDMENT TO AGREEMENT REGARDING ASSIGNMENT AND ASSUMPTION OF PURCHASE AND SALE AGREEMENT (this "**Amendment**") is made and entered into as of January __, 2016 (the "**Effective Date**"), by and between the City of Vernon ("**City**"), and Fruitland Owner LLC, a Delaware limited liability company ("**COX**"). City and COX are each referred to herein as a "**Party**" and are collectively referred to as the "**Parties**".

RECITALS

A. City, as buyer, and Pechiney Cast Plate, Inc., as seller ("**Seller**"), are parties to that certain Standard Offer, Agreement and Escrow Instructions for the Purchase of Real Estate dated as of March 20, 2006 ("**Original Agreement**"), with attached Addendum dated March 20, 2006 ("**Addendum**"), as amended by that certain First Amendment to the same dated as of June 15, 2006 ("**First Amendment**"), as further amended by that certain Second Amendment dated as of April 7, 2015 (the "**Second Amendment**"), as further amended by that certain Third Amendment dated as of June 11, 2015 (the "**Third Amendment**"). The Original Agreement as amended by the Addendum, the First Amendment, the Second Amendment and the Third Amendment shall hereinafter be referred to as the "**Purchase Agreement**".

B. Seller owns fee simple title to certain real property located in Vernon, California and described more particularly in the Purchase Agreement (together with the Buyer UP Land, (as referenced in Section 4.1 of the Second Amendment) the "**Property**").

C. Pursuant to the terms and conditions of the Purchase Agreement, City has agreed to buy, and Seller has agreed to sell to City, the Property.

D. Pursuant to the terms and conditions of that certain Agreement Regarding Assignment and Assumption of Purchase and Sale Agreement, dated as of August 4, 2015, executed by and between the City and COX, as amended by that certain Amendment to Agreement Regarding Assignment and Assumption of Purchase and Sale Agreement, dated as of August 21, 2015, as amended by that certain Second Amendment to Agreement Regarding Assignment and Assumption on Purchase and Sale Agreement, dated as of October 27, 2015 (the "**Second Amendment to Assignment**") (as amended, the "**Assignment**"), City has agreed to assign its right, title and interest in, to and under the Purchase Agreement to COX.

E. The Parties desire to further amend the Assignment as set forth herein.

F. All capitalized terms not otherwise defined herein shall have the meanings given to such terms in the Assignment.

AGREEMENT

For good and valuable consideration, the receipt of which is hereby acknowledged, COX and City hereby agree as follows:

1. Amendments.

- a. Closing. The first sentence of Section 9 of the Assignment (as amended by Section 1(b) of the Second Amendment to Assignment) is hereby amended in its entirety as follows: "The closing of the assignment of the Purchase Agreement contemplated by this Agreement ("**Closing**") shall occur on Thursday, February 18, 2016 (the "**Closing Date**"); provided that the parties may elect by mutual written agreement to close prior to February 18, 2016." Section 1(b) of the Second Amendment to Assignment is of no further force or effect. Without limitation thereto, neither party has a right to extend the Closing Date from and after the date hereof.
- b. City's Conditions Precedent. Section 10 of the Assignment is hereby amended to add the following as Section 10.6 thereof: "10.6. On or prior to January 19, 2016, the City Council of the City of Vernon shall have approved the Third Amendment to this Agreement and such other matters as are related thereto as determined necessary in the discretion of City staff, and COX shall have obtained all internal approvals of the Third Amendment to this Agreement. City shall notify COX as to whether such approval by City Council was obtained on or prior to 5 p.m. Los Angeles time on January 19, 2016."
- c. COX's Conditions Precedent. Section 11 of the Assignment is hereby amended to add the following as Section 11.6 thereof: "11.6. On or prior to January 19, 2016, the City Council of the City of Vernon shall have approved the Third Amendment to this Agreement and such other matters as are related thereto as determined necessary in the discretion of City staff, and COX shall have obtained all internal approvals of the Third Amendment to this Agreement. COX shall notify City as to whether such internal approvals were obtained on or prior to 5 p.m. Los Angeles time on January 19, 2016."

COX hereby acknowledges and agrees that all of COX's Conditions Precedent have been satisfied as of the date hereof, except for the conditions set forth in Section 11.1 (City's representations and warranties), Section 11.2 (Purchase Agreement in effect as of Closing), and Section 11.6 (approval of Third Amendment).

- d. Failure of Condition Precedent under 10.6 or 11.6. If the City Council has not approved the Third Amendment, or if COX has not obtained all internal approvals of the Third Amendment, on or prior to January 19, 2016, then unless COX elects to waive such condition and proceed to Closing (by written notice from COX to City given no later than 5 p.m. Los Angeles time on January 21, 2016), the Assignment shall automatically terminate, in which case neither party shall have any further obligations thereunder or hereunder, except to the extent of any obligations which are stated to survive. If COX elects to waive such condition and proceed to Closing, then the Closing shall occur, consistent with the intent of the parties in the Second Amendment to Assignment, on January 25, 2016, which is the first business day following the 30th day after the condition in Section 11.5

e. Extension Fee. Pursuant to Section 1(a)(iii) of the Second Amendment to Assignment, COX shall continue to pay on the first calendar day of each month until Closing (or the succeeding business day if the 1st day of the calendar month is not a business day) the amount of \$25,000.00 per month to the City as consideration for the Extension Fee payable by the City to Seller under the Purchase Agreement. Pursuant to Section 1(a)(iv) of the Second Amendment to Assignment, such amounts shall not be credited against the Purchase Price at Closing and are deemed fully earned and non-refundable upon payment to the City as independent consideration for the City's agreements set forth in the Second Amendment to Assignment and this Amendment.

f. Assignment. Pursuant to Section 15.7 of the Assignment, the City hereby consents to an assignment of COX's rights and obligations under the Assignment to CPF/COX Vernon, LLC, a Delaware limited liability company ("**Assignee**"), provided, however, no such assignment by COX shall relieve COX from its obligations under the Assignment, it being understood that upon any such assignment COX shall remain liable to the City for the performance of the obligations of COX under the Assignment. COX hereby represents and warrants to City that Assignee shall be as of the date of Closing at least 10% beneficially owned (whether directly or indirectly) by (i) CAM Fruitland Capital LLC, a Delaware limited liability company and an affiliate of Cohen Asset Management, Inc., a California corporation, (ii) Fruitland XC, LLC, a Delaware limited liability company and an affiliate of Xebec, LLC a California limited liability company, and/or (iii) 3200 Fruitland GAP, LLC, a Delaware limited liability company and affiliate of Oaktree Capital Management, LP, a Delaware limited partnership.

g. Notice. The Assignment lacked a formal notice provision. It is agreed that from and after the date hereof, and/or with respect to any prior notices given, any notice or other communication required or desired to be given hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes if (a) delivered personally to the party to whom the same is directed, (b) sent by Federal Express or other national overnight courier, charges prepaid, or (c) sent by registered or certified mail, postage and charges prepaid, addressed to the party to whom the same is directed at the address of such party as set forth below:

3

With a copy to: DLA Piper LLP US
550 South Hope Street, Suite 2300
Los Angeles, CA 90071
Attn: Michael Hamilton, Esq.
E: michael.hamilton@dlapiper.com
P: 213.330.7736
F: 213.330.7536

Purchaser: CPF/COX Vernon, LLC
c/o Cohen Asset Management, Inc.
1900 Avenue of the Stars, Suite 500
Los Angeles, CA 90067
Attention: Mr. Bradley Cohen, President & CEO
E: Bradley@cohenasset.com
P: 310.860.5460
F: 310.860.0599

With a copy to: Raines Feldman LLP
9720 Wilshire Blvd., Fifth Floor
Beverly Hills, CA 90212
E: araines@raineslaw.com
P: 310.734.0401
F: 310.765.7731

Any notice which is served (i) personally shall be deemed to be given on the date on which the same is actually served, (ii) by Federal Express or other national overnight courier shall be deemed to be given on the date one (1) business day after the same is delivered to Federal Express or other national overnight courier, (iii) by mail shall be deemed to be given on the date two (2) business days after the same is deposited in a regularly maintained receptacle for the deposit of United States mail and (iv) by email on the date sent if prior to 5:00 p.m. pacific time, and otherwise on the following business day, provided that the recipient acknowledges receipt of the same. If no acknowledgement of email notice is received by the sender within 12 hours of being sent, the sender may send, by alternative means provided under (i) or (ii) above, the same notice on or before 24 hours after the original email notice was sent and the same shall be deemed effective and timely for purposes herein as if given by such other means on the date of the original email. Any party may change its address for purposes of this Agreement by giving the other party notice thereof in the manner hereinabove provided for the giving of notices. Notices delivered by any attorney for either party are deemed effective. Notices previously given in accordance with the foregoing are hereby deemed to have been effective and neither party is aware of any notice having been given in a manner other than as provided.

2. Miscellaneous.

a. COX hereby confirms, and shall be estopped from claiming to the contrary, that to COX's knowledge, City is not in default under the Assignment and no facts or circumstances exist which, upon the giving of notice, or passage of time, or both, would constitute a default by City. City hereby confirms, and shall be estopped from claiming to the contrary, that to City's knowledge, COX is not in default under the Assignment and no facts or circumstances exist which, upon the giving of notice, or passage of time, or both, would constitute a default by Cox.

b. Except to the extent expressly modified by this Amendment, the Assignment is ratified and remains in full force and effect. To the extent of any inconsistency between this Amendment and the Assignment, the terms and conditions of this Amendment shall control.

c. This Amendment may be executed in multiple counterparts, all of which, taken together, shall constitute one document. This Amendment shall be deemed effective against a Party upon receipt by the other Party (or its counsel) of a counterpart executed by facsimile or electronic mail.

[Signature Pages Follow]

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Amendment as of the Effective Date.

CITY:

City of Vernon

By: _____
Name: _____
Title: _____

Approved as to form:

DLA Piper LLP (US), Special Counsel to Buyer

[Signatures continue on next page]

COX:


FRUITLAND OWNER LLC,
a Delaware limited liability company

By: **Fruitland JV LLC,**
a Delaware limited liability company,
its Sole Member

By: **Fruitland COX Venture LLC,**
a Delaware limited liability company,
its Sole Member

By: **CAM Fruitland Capital LLC,**
a Delaware limited liability company,
its Sole Member

By: **Cohen Holdings 2015 LLC,**
a Delaware limited liability company,
its Sole Member

By: 
Name: Bradley S. Cohen
Title: President & CEO

[Signatures continue on next page]

ESCROW AGENT:

ESCROW AGENT, by its execution below, hereby accepts (as of the date first above written) the foregoing Amendment and agrees to act as Escrow Agent under the Assignment in strict accordance with its terms.

**FIRST AMERICAN TITLE INSURANCE
COMPANY**

By: _____
Name: _____
Its: _____

City Council Agenda Item Report

Submitted by: Angela Melgar
Submitting Department: Finance/Treasury
Meeting Date: April 19, 2022

SUBJECT

Updated Official Statement for City of Vernon Electric System Revenue Bonds, 2022 Series A

Recommendation:

Adopt Resolution No. 2022-10 authorizing and approving an updated Official Statement for certain Electric System Revenue Bonds; and authorizing certain other matters relating thereto.

Background:

On November 30, 2021, the City Council adopted Resolution No. 2021-43 authorizing the issuance of its Electric System Revenue Bonds, 2022 Series A (the 2022 Bonds) for the purpose of refunding the outstanding Electric System Revenue Bonds, 2012 Series A, and a portion of the City's outstanding Electric System Revenue Bonds, 2012 Taxable Series B, issuance not to exceed \$65,000,000.

In accordance with Resolution No. 2021-43 and pursuant to the terms of a Forward Delivery Contract of Purchase with the City's underwriter, Goldman Sachs & Co. LLC, executed on December 7, 2021, the \$52,070,000 sale of 2022 Bonds is required to be issued on May 5, 2022. In connection with the issuance of the 2022 Bonds on May 5, 2022, the Forward Delivery Contract of Purchase requires that the City disseminate an Updated Official Statement in order to revise the Official Statement that the Underwriter used to market the 2022 Bonds at the time that the Forward Delivery Contract of Purchase was executed.

By adopting Resolution No. 2022-10, the City Council is approving the form of the Updated Official Statement.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

[1. Resolution No. 2022-10](#)

RESOLUTION NO. 2022-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON
AUTHORIZING AND APPROVING AN UPDATED OFFICIAL STATEMENT
FOR CERTAIN ELECTRIC SYSTEM REVENUE BONDS; AND
AUTHORIZING CERTAIN OTHER MATTERS RELATING THERETO

SECTION 1. Recitals.

A. The City of Vernon (the "City") is a municipal corporation and a chartered city of the State of California organized and existing under its Charter and the Constitution of the State of California.

B. Pursuant to Resolution No. 2021-43 (the "2021 Resolution"), the City previously authorized the issuance of not to exceed \$65,000,000 of refunding revenue bonds.

C. On December 7, 2021, and in accordance with the 2021 Resolution, the City executed a forward delivery purchase contract, dated December 7, 2021 (the "Forward Purchase Contract") with Goldman Sachs & Co. LLC (the "Underwriter") with respect to the sale of \$52,070,000 City of Vernon Electric System Revenue Bonds, 2022 Series A (the "2022 Bonds").

D. One of the conditions to the issuance of the 2022 Bonds set forth in the Forward Purchase Contract is the delivery of an updated Official Statement (the "Updated Official Statement") to the Underwriter.

E. There has been prepared and submitted to this meeting the form of an Updated Official Statement to be delivered by the City to the Underwriter.

F. The City Council now desires to authorize and approve the form and the execution and delivery of the Updated Official Statement and the performance of such acts as may be necessary or desirable in connection with the execution and delivery of the Updated Official Statement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council of the City of Vernon hereby approves the Updated Official Statement relating to the 2022 Bonds, in substantially the form attached hereto as Exhibit A, and made a part hereof as though set forth in full herein. Each of the Mayor, the Mayor Pro Tem, the City Administrator, the Treasurer and the Finance Director (each an "Authorized Officer"), acting singly, is hereby authorized to execute and deliver the

Updated Official Statement, in the name of and on behalf of the City, in substantially the form attached hereto with such changes, insertions and deletions as may be approved by the Authorized Officer executing the Updated Official Statement, said execution being conclusive evidence of such approval. Each Authorized Officer is authorized to sign a certificate pursuant to Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 relating to the Updated Official Statement. Upon execution of such certificate, the Underwriter is directed to deliver copies of the Updated Official Statement to all actual initial purchasers of the 2022 Bonds.

SECTION 4. The Mayor, the Mayor Pro Tem, the City Administrator, the Treasurer, the Finance Director, the City Clerk, the City Attorney, the Director of Public Utilities and any other proper official, officer or employee of the City, acting singly, be and each of them hereby is authorized to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or convenient in carrying out the actions authorized by this Resolution and the transactions contemplated by the documents and instruments approved or authorized by this Resolution, and the authorization, execution, delivery and performance by the City of its obligations under such documents and instruments, including, without limitation, making any determinations or submission of any documents or reports which are required by any rule or regulation of any governmental entity in connection with the execution and delivery of the Updated Official Statement or any other documents referred to in this Resolution or related to the 2022 Bonds, providing for the giving of written directions and notices, and the securing of any necessary third party approvals in connection with the issuance of the 2022 Bonds or as required by the Updated Official Statement or any other documents referred to in this Resolution or related to the 2022 Bonds.

SECTION 5. All actions heretofore taken by any committee of the City Council, or any official, officer, employee, representative or agent of the City, in connection with the issuance and sale of the 2022 Bonds or the authorization, execution, delivery, or performance of the City's obligations under the documents and instruments approved or authorized by this Resolution including but not limited to the delivery of redemption and defeasance notices in connection therewith, and the other actions contemplated by this Resolution, are hereby ratified, approved and confirmed.

/ / /

/ / /

/ / /

SECTION 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 19th day of April, 2022.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ZAYNAH N. MOUSSA,
Interim City Attorney

EXHIBIT A

NEW ISSUE—FULL BOOK-ENTRY ONLY

Ratings: See the caption “RATINGS”

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described in this Official Statement, interest (and original issue discount) on the 2022 Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the 2022 Bonds is exempt from State of California personal income tax. See the caption “TAX MATTERS.”



\$52,070,000
CITY OF VERNON
ELECTRIC SYSTEM REVENUE BONDS, 2022 SERIES A

Dated: 2022 Bonds – Date of Delivery

Due: As set forth on the inside front cover page

This cover page contains certain information for general reference only. It is not intended to be a summary of the security or terms of this issue. Investors are advised to read this entire Updated Official Statement (referred to herein as the Official Statement) to obtain information essential to the making of an informed investment decision. Capitalized terms used but not defined on this cover page have the meanings given in this Official Statement.

The City of Vernon Electric System Revenue Bonds, 2022 Series A (the “2022 Bonds”) were sold to the Underwriter pursuant to a forward delivery purchase contract dated December 7, 2021. This Official Statement is being provided in connection with the delivery of the 2022 Bonds on or about May 5, 2022 in order to update the Official Statement dated December 7, 2021, as supplemented by a supplement to the Official Statement dated January 7, 2022, delivered by the City at the time of sale of the 2022 Bonds. From the date of this Official Statement, investors should review this Official Statement and not the official statement for the 2022 Bonds dated December 7, 2021, as supplemented by a supplement to the Official Statement dated January 7, 2022, in making an investment decision with respect to the 2022 Bonds. This Official Statement should be read in its entirety and contains information that should be considered in making investment decisions with respect to the 2022 Bonds. Investors are advised to read the entire Official Statement to obtain information essential to the making of an informed investment decision

The 2022 Bonds are being issued to provide funds: (i) to refund and defease all of the City’s outstanding Electric System Revenue Bonds, 2012 Series A and a portion of the City’s outstanding Electric System Revenue Bonds, 2012 Taxable Series B; and (ii) to pay costs of issuance of the 2022 Bonds, all as more fully described in this Official Statement. See “PLAN OF FINANCE – Refunding of the Refunded 2012 Bonds” and “FORWARD DELIVERY OF THE 2022 BONDS” herein.

The 2022 Bonds are being issued in fully registered form and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York. Purchasers of the 2022 Bonds will not receive securities representing their beneficial ownership in the 2022 Bonds purchased. Interest on the 2022 Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2022 until the respective maturities of the 2022 Bonds. The principal of and interest on the 2022 Bonds are payable by The Bank of New York Mellon Trust Company, N.A., as Trustee, to Cede & Co. and such interest and principal payments are to be disbursed to the Beneficial Owners of the 2022 Bonds through their nominees.

The 2022 Bonds are subject to redemption as more fully described in this Official Statement.

The 2022 Bonds are being issued pursuant to the Indenture of Trust, dated as of September 1, 2008, by and between the City and the Trustee, as amended and supplemented (the “Indenture”), including as supplemented by the Seventh Supplemental Indenture of Trust, dated as of December 1, 2021. The 2022 Bonds are limited obligations of the City payable solely from Net Revenues, which consist of Revenues of the City’s Electric System remaining after the payment of Operation and Maintenance Expenses, and from amounts on deposit in certain funds and accounts created under the Indenture.

The 2022 Bonds are payable from Net Revenues on a parity with \$354,240,000 principal amount of Electric System Revenue Bonds which will be outstanding following the issuance of the 2022 Bonds. The City may incur additional obligations payable from Net Revenues on a parity with the obligation to pay principal of and interest on the 2022 Bonds, subject to the terms and conditions of the Indenture, as more fully described in this Official Statement.

THE OBLIGATION OF THE CITY TO PAY PRINCIPAL OF AND INTEREST ON THE 2022 BONDS PURSUANT TO THE INDENTURE DOES NOT CONSTITUTE AN OBLIGATION FOR WHICH THE CITY IS OBLIGATED TO LEVY OR PLEDGE ANY GENERAL TAXES OR FOR WHICH THE CITY HAS LEVIED OR PLEDGED ANY GENERAL TAXES. THE OBLIGATION OF THE CITY TO PAY PRINCIPAL OF AND INTEREST ON THE 2022 BONDS IS A SPECIAL OBLIGATION OF THE CITY PAYABLE SOLELY FROM NET REVENUES, AND DOES NOT CONSTITUTE A DEBT OF THE CITY OR OF THE STATE OF CALIFORNIA OR OF ANY POLITICAL SUBDIVISION THEREOF IN CONTRAVENTION OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS ARE ADVISED TO READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION. Capitalized terms used and not defined on the cover of this Official Statement have the meanings ascribed thereto in this Official Statement.

MATURITY SCHEDULE – See Inside Front Cover Page

The 2022 Bonds are offered when, as and if issued and received by the Underwriter, subject to the approval of the valid, legal and binding nature of the 2022 Bonds by Stradling Yocca Carlson & Rauth, a Professional Corporation, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the City by Stradling Yocca Carlson & Rauth, a Professional Corporation, as Disclosure Counsel, and by the City Attorney, for the Underwriter by its counsel, Chapman and Cutler LLP, and for the Trustee by its counsel. It is anticipated that the 2022 Bonds will be available for delivery through the facilities of The Depository Trust Company on or about May 5, 2022.

Goldman Sachs & Co. LLC

Dated: April __, 2022

MATURITY SCHEDULE
\$52,070,000
CITY OF VERNON
ELECTRIC SYSTEM REVENUE BONDS, 2022 SERIES A

BASE CUSIP^{®†} 924397

| <i>Maturity Date (August 1)</i> | <i>Principal Amount</i> | <i>Interest Rate</i> | <i>Yield</i> | <i>CUSIP^{®†} Suffix</i> |
|--|--------------------------------|-----------------------------|---------------------|---|
| 2023 | \$4,690,000 | 5.00% | 0.80% | EP3 |
| 2024 | 4,885,000 | 5.00 | 0.95 | EQ1 |
| 2025 | 5,130,000 | 5.00 | 1.10 | ER9 |
| 2026 | 5,405,000 | 5.00 | 1.28 | ES7 |
| 2027 | 950,000 | 5.00 | 1.46 | ET5 |
| 2028 | 1,000,000 | 5.00 | 1.65 | EU2 |
| 2029 | 1,055,000 | 5.00 | 1.77 | EV0 |
| 2030 | 1,105,000 | 5.00 | 1.86 | EW8 |
| 2031 | 1,160,000 | 5.00 | 1.93 | EX6 |
| 2032 | 1,220,000 | 5.00 | 2.00 | EY4 |
| 2033 | 1,285,000 | 5.00 | 2.04 ^C | EZ1 |
| 2034 | 1,350,000 | 5.00 | 2.08 ^C | FA5 |
| 2035 | 1,420,000 | 5.00 | 2.11 ^C | FB3 |
| 2036 | 1,490,000 | 5.00 | 2.13 ^C | FC1 |
| 2037 | 1,565,000 | 5.00 | 2.16 ^C | FD9 |
| 2038 | 1,650,000 | 5.00 | 2.19 ^C | FE7 |
| 2039 | 5,295,000 | 5.00 | 2.20 ^C | FF4 |
| 2040 | 5,565,000 | 5.00 | 2.22 ^C | FG2 |
| 2041 | 5,850,000 | 5.00 | 2.24 ^C | FH0 |

F-3

4868-6614-1977v4/022487-0010

F-3

4868-6614-1977v4/022487-0010

[†] CUSIP[®] is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. All rights reserved. CUSIP[®] data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP[®] numbers are provided for convenience of reference only. Neither the City nor the Underwriter takes any responsibility for the accuracy of such numbers.

^C Yield to first optional redemption date of August 1, 2032 at par.

**CITY OF VERNON
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA**

CITY COUNCIL

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

STAFF

Carlos R. Fandino, Jr., City Administrator
Scott Williams, Finance Director/Treasurer
Abraham Alemu, General Manager of Public Utilities
Zaynah Moussa, Esq., Interim City Attorney

SPECIAL SERVICES

Bond Counsel and Disclosure Counsel

Stradling Yocca Carlson & Rauth, a Professional Corporation
Newport Beach, California

Municipal Advisor

BLX Group LLC
Los Angeles, California

Trustee

The Bank of New York Mellon Trust Company, N.A.
Los Angeles, California

Verification Agent

Causey Demgen & Moore P.C.
Denver, Colorado

No dealer, broker, salesperson or other person has been authorized by the City or the Underwriter to give any information or to make any representations other than those contained in this Official Statement in connection with the offering made hereby and, if given or made, such other information or representations must not be relied upon as having been authorized by the City or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the 2022 Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the 2022 Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

The information set forth herein has been obtained from official sources which are believed to be reliable, but it is not guaranteed as to accuracy or completeness by the Underwriter. The information and expression of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE 2022 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE 2022 BONDS TO CERTAIN DEALERS AND DEALER BANKS AND BANKS ACTING AS AGENT AND OTHERS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED ON THE COVER PAGE HEREOF AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

CERTAIN STATEMENTS CONTAINED IN THIS OFFICIAL STATEMENT REFLECT NOT HISTORICAL FACTS BUT FORECASTS AND "FORWARD-LOOKING STATEMENTS." NO ASSURANCE CAN BE GIVEN THAT THE FUTURE RESULTS DISCUSSED HEREIN WILL BE ACHIEVED, AND ACTUAL RESULTS MAY DIFFER MATERIALLY FROM THE FORECASTS DESCRIBED HEREIN. IN THIS RESPECT, THE WORDS "ESTIMATE," "PROJECT," "ANTICIPATE," "EXPECT," "INTEND," "BELIEVE" AND SIMILAR EXPRESSIONS ARE INTENDED TO IDENTIFY FORWARD-LOOKING STATEMENTS WITHIN THE MEANING OF THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995, SECTION 21E OF THE UNITED STATES SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AND SECTION 27A OF THE UNITED STATES SECURITIES ACT OF 1933, AS AMENDED. ALL PROJECTIONS, FORECASTS, ASSUMPTIONS, EXPRESSIONS OF OPINIONS, ESTIMATES AND OTHER FORWARD-LOOKING STATEMENTS ARE EXPRESSLY QUALIFIED IN THEIR ENTIRETY BY THE CAUTIONARY STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

The 2022 Bonds have not been registered under the Securities Act of 1933, as amended, in reliance upon an exemption contained in such act. The 2022 Bonds have not been registered or qualified under the securities laws of any state. The Indenture has not been qualified under the Trust Indenture Act of 1939, as amended, in reliance upon an exemption contained in such act.

The City maintains a website. However, the information presented there is not part of this Official Statement and should not be relied upon in making an investment decision with respect to the 2022 Bonds. Unless specified otherwise, references to websites included herein and the information or links contained therein are not incorporated into, and are not part of, this final official statement for purposes of, and as that term is defined in, Rule 15c2-12 of the United States Securities and Exchange Commission.

TABLE OF CONTENTS

| | Page |
|--|------|
| INTRODUCTION | 1 |
| Purpose of Official Statement..... | 1 |
| Authority..... | 1 |
| Use of Proceeds | 1 |
| Security and Sources of Payment | 1 |
| Debt Service Reserve Fund..... | 2 |
| Redemption Provisions..... | 3 |
| Continuing Disclosure | 3 |
| Other Matters | 3 |
| PLAN OF FINANCE..... | 3 |
| General..... | 3 |
| Refunding of the Refunded 2012 Bonds..... | 3 |
| ESTIMATED SOURCES AND USES OF FUNDS | 5 |
| DEBT SERVICE SCHEDULE..... | 6 |
| THE 2022 BONDS | 6 |
| General..... | 6 |
| Redemption Provisions | 7 |
| SECURITY AND SOURCES OF PAYMENT | 7 |
| Pledge Effected by the Indenture..... | 7 |
| Deposit and Application of Revenues..... | 9 |
| Payments to Trustee for Bonds..... | 10 |
| Rate Covenant..... | 11 |
| Debt Service Reserve Fund..... | 11 |
| Expense Stabilization Fund | 12 |
| Outstanding Electric System Obligations | 13 |
| Additional Parity Obligations | 13 |
| Transfers to General Fund | 14 |
| Limitations on Remedies | 15 |
| GENERAL INFORMATION REGARDING THE CITY AND THE SERVICE AREA..... | 16 |
| General..... | 16 |
| Governance and Management | 16 |
| Budget Process..... | 18 |
| Employees | 18 |
| City Insurance..... | 18 |
| Cybersecurity..... | 19 |
| COVID-19 | 19 |
| THE ELECTRIC SYSTEM..... | 20 |
| General..... | 20 |
| Power Supply Resources | 21 |
| Renewable Energy Resources..... | 28 |
| Integrated Resource Plan | 30 |
| Transmission, Interconnections and Distribution Facilities..... | 31 |
| Developments Affecting the Power Supply..... | 31 |
| Wildfire Mitigation Considerations..... | 35 |
| Seismic Activity and Other Natural Disasters | 36 |
| Customers, Retail Energy Sales, Revenues and Demand | 37 |

| | |
|---|-----|
| Electric Rates | 37 |
| Largest Customers | 41 |
| Capital Requirements..... | 43 |
| Outstanding Electric System Parity Obligations..... | 43 |
| ELECTRIC SYSTEM FINANCIAL AND RELATED INFORMATION..... | 44 |
| Financial Statements..... | 44 |
| Financial Policies..... | 45 |
| Available Cash..... | 46 |
| Summary of Operating Results..... | 46 |
| Adoption of New GASB Statement Affecting Fiscal Year 2018 | 48 |
| Projected Operating Results and Debt Service Coverage | 48 |
| Employee Benefit Obligations..... | 51 |
| FACTORS AFFECTING THE ELECTRIC UTILITY INDUSTRY | 56 |
| Federal Energy Legislation..... | 57 |
| Federal Regulation of Transmission Access..... | 57 |
| Federal Policy on Cybersecurity..... | 58 |
| Other Federal Legislation | 58 |
| Environmental Issues..... | 58 |
| Other Factors | 61 |
| CONSTITUTIONAL LIMITATIONS ON TAXES AND FEES..... | 16 |
| Articles XIIC and XIID of the State Constitution..... | 63 |
| Future Initiatives..... | 64 |
| APPROVAL OF LEGAL PROCEEDINGS..... | 64 |
| LITIGATION | 64 |
| TAX MATTERS..... | 65 |
| RATINGS | 66 |
| MUNICIPAL ADVISOR | 67 |
| UNDERWRITING | 67 |
| FORWARD DELIVERY OF THE 2022 BONDS | 68 |
| General..... | 68 |
| Certain Terms Concerning Forward Delivery | 68 |
| Certain Considerations..... | 69 |
| Rating Risk | 69 |
| Secondary Market Risk..... | 69 |
| Market Value Risk..... | 69 |
| Federal Tax Proposals..... | 70 |
| CONTINUING DISCLOSURE..... | 70 |
| FINANCIAL INTERESTS..... | 70 |
| MISCELLANEOUS | 70 |
| APPENDIX A FINANCIAL STATEMENTS..... | A-1 |
| APPENDIX B SUMMARY OF CERTAIN PROVISIONS OF THE INDENTURE | B-1 |
| APPENDIX C PROPOSED FORMS OF OPINIONS OF BOND COUNSEL | C-1 |
| APPENDIX D INFORMATION CONCERNING DTC | D-1 |
| APPENDIX E FORM OF CONTINUING DISCLOSURE AGREEMENTS | E-1 |

OFFICIAL STATEMENT

\$52,070,000
CITY OF VERNON
ELECTRIC SYSTEM REVENUE BONDS, 2022 SERIES A

INTRODUCTION

This Introduction is qualified in its entirety by reference to the more detailed information that is included and referred to elsewhere in this Official Statement. The offering of the 2022 Bonds to potential investors is made only by means of the entire Official Statement. All capitalized terms used in this Official Statement and not otherwise defined herein have the meanings set forth in the Indenture. See Appendix B.

Purpose of Official Statement

The purpose of this Official Statement (which includes the cover page and the appendices attached hereto) is to provide information concerning the sale and delivery by the City of Vernon, California (the “City”) of its Electric System Revenue Bonds, 2022 Series A (the “**2022 Bonds**”).

The 2022 Bonds were sold to the Underwriter pursuant to a forward delivery purchase contract dated December 7, 2021 (the “**Forward Delivery Purchase Contract**”), between the City and Goldman Sachs & Co. LLC, as the underwriter of the 2022 Bonds (the “**Underwriter**”). This Official Statement is being provided in connection with the delivery of the 2022 Bonds on or about May 5, 2022 in order to update the Official Statement dated December 7, 2021, delivered by the City at the time of sale of the 2022 Bonds. See “FORWARD DELIVERY OF THE 2022 BONDS.”

Authority

The 2022 Bonds are being issued pursuant to Article II of the City’s Charter, the City of Vernon Municipal Facilities Revenue Bond Law, constituting Article XI of the Vernon City Code (collectively, the “**Bond Law**”), and an Indenture of Trust, dated as of September 1, 2008 (the “**Master Indenture**” and, as amended and supplemented, the “**Indenture**”), by and between the City and The Bank of New York Mellon Trust Company, N.A., as trustee (the “**Trustee**”), including as supplemented by the Seventh Supplemental Indenture of Trust, dated as of December 1, 2021 (the “**Seventh Supplemental Indenture**”).

Use of Proceeds

The 2022 Bonds are being issued to provide funds: (i) to refund and defease all of the City’s outstanding Electric System Revenue Bonds, 2012 Series A (the “**2012A Bonds**”), which are currently outstanding in the aggregate principal amount of \$37,640,000, and a portion of the City’s outstanding Electric System Revenue Bonds, 2012 Taxable Series B (the “**2012B Bonds**”), which are currently outstanding in the aggregate principal amount of \$35,100,000 of which \$23,595,000 are expected to be refunded (which refunded portion shall be referred to herein as the “**Refunded 2012B Bonds**” and, together with the 2012A Bonds, shall be referred to herein as the “**Refunded 2012 Bonds**”); and (ii) to pay costs of issuance of the 2022 Bonds, all as more fully described in this Official Statement. See the captions “ESTIMATED SOURCES AND USES OF FUNDS” and “PLAN OF FINANCE – Refunding of the Refunded 2012 Bonds.”

Security and Sources of Payment

The 2022 Bonds are special obligations of the City. The principal and Redemption Price, if any, of and interest on the 2022 Bonds are payable by the City solely from the Net Revenues of the City’s Electric System, amounts in the Light and Power Fund other than the Operating Reserve, and amounts in the Funds, other than the Rebate Fund, held by the Trustee under the Indenture (as defined in Appendix B, the “**Trust**

Estate”) and are secured by a pledge of the Trust Estate. See the caption “SECURITY AND SOURCES OF PAYMENT—Pledge Effected by the Indenture.”

The issuance of the 2022 Bonds does not directly, indirectly or contingently obligate the City to levy or pledge any form of taxation or to make any appropriation for their payment. The 2022 Bonds are not secured by a legal or equitable pledge of, or lien or charge upon, any property of the City or any of its income or receipts except the Trust Estate pledged therefor pursuant to the Indenture which is subject to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein. Neither the faith and credit nor the taxing power of the City, the State of California (the “State”) or any other public agency is pledged to the payment of the principal of, premium, if any, or interest on the 2022 Bonds. The 2022 Bonds do not constitute a debt, liability or obligation of the State or any public agency other than the special obligation of the City as provided in the Indenture.

The City has issued, and there are currently outstanding under the Indenture, \$415,475,000 aggregate principal amount of Electric System Revenue Bonds payable from Net Revenues on a parity with the 2022 Bonds (of which \$61,235,000 is expected to be refunded by the 2022 Bonds), consisting of: (a) the Electric System Revenue Bonds, 2008 Taxable Series A (the “**2008A Bonds**”), which are currently outstanding in the aggregate principal amount of \$37,850,000; (b) the 2012A Bonds, which are currently outstanding in the aggregate principal amount of \$37,640,000 (all of which is expected to be refunded by the 2022 Bonds); (c) the 2012B Bonds, which are currently outstanding in the aggregate principal amount of \$35,100,000 (of which \$23,595,000 is expected to be refunded by the 2022 Bonds); (d) the Electric System Revenue Bonds, 2015 Taxable Series A (the “**2015A Bonds**”), which are currently outstanding in the aggregate principal amount of \$111,720,000; (e) the Electric System Revenue Bonds, 2020 Series A (the “**2020A Bonds**”), which are currently outstanding in the aggregate principal amount of \$19,305,000; and (f) the Electric System Revenue Bonds, 2021 Series A (the “**2021A Bonds**”), which are currently outstanding in the aggregate principal amount of \$173,815,000.

The Indenture permits the City to issue Additional Bonds and Refunding Bonds which are payable from Net Revenues on a parity with the 2022 Bonds on the terms and conditions set forth in the Indenture. The 2008A Bonds, the 2012B Bonds not refunded with proceeds of the 2022 Bonds, 2015A Bonds, the 2020A Bonds, the 2021A Bonds, the 2022 Bonds and any such Additional Bonds and Refunding Bonds issued under the Indenture are referred to as the “**Bonds.**” All Bonds are equally and ratably secured by the pledge of the Trust Estate under the Indenture. See the captions “SECURITY AND SOURCES OF PAYMENT—Outstanding Electric System Obligations” and “SECURITY AND SOURCES OF PAYMENT—Additional Parity Obligations.”

Debt Service Reserve Fund

Pursuant to the Indenture, the Debt Service Reserve Fund is required to be maintained in an amount equal to the Debt Service Reserve Requirement. Amounts on deposit in the Debt Service Reserve Fund will be applied to make up any deficiency in any account of the Debt Service Fund for the payment when due of principal or Redemption Price of or interest on Bonds, including the 2022 Bonds. In connection with the issuance of the 2022 Bonds, a portion of the amount on deposit in the Debt Service Reserve Fund is expected to be released and applied to the redemption of the Refunded 2012 Bonds. See the caption “ESTIMATED SOURCES AND USES OF FUNDS.”

In lieu of the required deposits and transfers of money to the Debt Service Reserve Fund, the City may cause to be deposited in the Debt Service Reserve Fund a Reserve Financial Guaranty. Pursuant to the Fifth Supplemental Indenture, dated as of March 1, 2020 (the “**Fifth Supplemental Indenture**”), by and between the City and the Trustee, at such time as the 2008A Bonds, the 2012A Bonds, the 2012B Bonds and the 2015A Bonds are no longer Outstanding, the definition of “Reserve Financial Guaranty” under the Master Indenture

will be amended as described under the caption “SECURITY AND SOURCES OF PAYMENT—Debt Service Reserve Fund.”

Redemption Provisions

The 2022 Bonds are subject to redemption prior to maturity. See the caption “THE 2022 BONDS—Redemption of the 2022 Bonds.”

Continuing Disclosure

The City will covenant for the benefit of the holders and beneficial owners of the 2022 Bonds, pursuant to a Continuing Disclosure Agreement with the Trustee, in its capacity as dissemination agent, to provide to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access System (“EMMA”) a copy of the annual audited financial statements of the Electric System, as well as certain operating and financial data relating to the Electric System, and notices of certain enumerated events. The first Annual Report will be due by April 1, 2023. See the caption “CONTINUING DISCLOSURE” and Appendix E.

Other Matters

The summaries of and references to all documents, statutes, reports and other instruments that are referred to herein do not purport to be complete, comprehensive or definitive, and each such summary and reference is qualified in its entirety by reference to each document, statute, report or instrument. The capitalization of any word not conventionally capitalized or otherwise defined herein indicates that such word is defined in a particular agreement or other document and, as used herein, has the meaning given to it in such agreement or document.

Attached to this Official Statement as Appendix B are summaries of certain provisions of the Indenture. Copies of the Indenture are available for inspection at the offices of the Trustee, and copies of the Indenture will be provided by the Trustee upon request and payment of costs.

PLAN OF FINANCE

General

The 2022 Bonds are being issued to provide funds: (i) to refund and defease all of the outstanding 2012A Bonds and a portion of outstanding 2012B Bonds; and (ii) to pay costs of issuance of the 2022 Bonds, all as more fully described in this Official Statement.

Refunding of the Refunded 2012 Bonds

General. The City issued the 2012A Bonds, which are currently outstanding in the aggregate principal amount of \$37,640,000, and the 2012B Bonds, which are currently outstanding in the aggregate principal amount of \$35,100,000, pursuant to the Indenture, as supplemented by a Third Supplemental Indenture of Trust, dated as of January 1, 2012.

The City plans to apply a portion of the proceeds of the 2022 Bonds, together with other available monies, to refund all of the outstanding 2012A Bonds and a portion of each of the 2012B Bonds maturing on and after August 1, 2023, constituting the Refunded 2012B Bonds, as shown in the below tables. The \$6,165,000 principal amount of the 2012B Bonds maturing on August 1, 2022 are not being refunded and are expected to be paid by the City as they become due.

Refunded 2012A Bonds

| <i>Principal Payment Date (August 1)</i> | <i>Principal Amount Refunded</i> | <i>CUSIP®† (924397)</i> | <i>Redemption Date</i> |
|--|--------------------------------------|-----------------------------|----------------------------|
| 2030 | \$ 4,645,000 | CL4 | August 1, 2022 |
| 2033 | 4,155,000 | CM2 | August 1, 2022 |
| 2041 | 28,840,000 | CN0 | August 1, 2022 |

Refunded 2012B Bonds

| <i>Principal Payment Date (August 1)</i> | <i>Outstanding Principal Amount of 2012B Bonds</i> | <i>CUSIP®† (924397)</i> | <i>Refunded Principal Amount of 2012B Bonds</i> | <i>Redemption Date</i> | <i>Outstanding Principal Amount of 2012B Bonds After Refunding</i> |
|--|--|-----------------------------|---|----------------------------|--|
| 2023 | \$6,565,000 | CQ3 | \$5,395,000 | August 1, 2022 | \$1,170,000 |
| 2024 | 6,990,000 | CR1 | 5,685,000 | August 1, 2022 | 1,305,000 |
| 2025 | 7,440,000 | CS9 | 6,050,000 | August 1, 2022 | 1,390,000 |
| 2026 | 7,940,000 | CT7 | 6,465,000 | August 1, 2022 | 1,475,000 |

Under an Escrow Agreement, dated as of December 1, 2021 (the “**2012 Escrow Agreement**”), by and between the City and the Trustee, as escrow agent, the City will deliver a portion of the proceeds of the 2022 Bonds and certain amounts released from the Debt Service Reserve Fund to the Trustee for deposit in the escrow fund established under the 2012 Escrow Agreement (the “**2012 Escrow Fund**”). See the caption “ESTIMATED SOURCES AND USES OF FUNDS.” Such amount will be held in cash or will be invested in direct obligations of the Department of Treasury of the United States of America (the “**Federal Securities**”). From the moneys and Federal Securities, if any, on deposit in the 2012 Escrow Fund, together with investment earnings thereon, the Trustee will pay the redemption price of the Refunded 2012 Bonds on August 1, 2022 (the “**Redemption Date**”), at a redemption price equal to the principal amount to be redeemed, without premium, plus accrued, unpaid interest to the Redemption Date.

As a result of the deposit and application of funds, Federal Securities, if any, and investment earnings as provided in the 2012 Escrow Agreement, the Refunded 2012 Bonds will be deemed paid and will no longer be deemed to be Outstanding under the Indenture, as of the date of issuance of the 2022 Bonds.

The amounts held by the Trustee in the 2012 Escrow Fund are pledged solely to the payment of the Refunded 2012 Bonds. The funds and Federal Securities deposited in the 2012 Escrow Fund and the investment earnings thereon will not be available for the payments of principal of and interest on the 2022 Bonds.

Verification. Sufficiency of the deposits in the 2012 Escrow Fund for such purposes will be verified by Causey Demgen & Moore P.C., Denver, Colorado (the “**Verification Agent**”). Assuming the accuracy of such computations, as a result of the deposit and application of funds as provided above, as of the date of

F-4

4868-6614-1977v4/022487-0010

F-4

4868-6614-1977v4/022487-0010

† CUSIP numbers have been assigned by an organization unaffiliated with the City. The City is not responsible for the selection of the CUSIP numbers and makes no representation as to the accuracy thereof as set forth above.

issuance of the 2022 Bonds, the Refunded 2012 Bonds will be defeased pursuant to the provisions of the Indenture.

The Verification Agent will also deliver to the City, on or before the delivery date of the 2022 Bonds, its verification report indicating that it has verified, in accordance with attestation standards established by the American Institute of Certified Public Accountants, the mathematical accuracy of (a) the mathematical computations of the adequacy of the cash and the maturing principal of and interest on the Federal Securities, if any, when deposited into the 2012 Escrow Fund, to pay, when due, the redemption price of the Refunded 2012 Bonds on the Redemption Date and (b) the mathematical computations of yield used by Bond Counsel to support its opinion that interest on the 2022 Bonds will be excluded from gross income for federal income tax purposes (assuming and subject to the satisfaction of certain terms and conditions of a Forward Delivery Purchase Contract for the 2022 Bonds). See “FORWARD DELIVERY OF THE 2022 BONDS.”

The verifications described above to be performed by the Verification Agent will be solely based upon data, information and documents provided to the Verification Agent by Goldman Sachs & Co. LLC, as the Underwriter of the 2022 Bonds. The Verification Agent has restricted its procedures to recalculating the computations provided by Goldman Sachs & Co. LLC and has not evaluated or examined the assumptions or information used in the computations.

ESTIMATED SOURCES AND USES OF FUNDS

The estimated sources and uses of funds with respect to the 2022 Bonds are set forth below.

Sources⁽¹⁾

| | | |
|--|----|----------------------|
| Principal Amount | \$ | 52,070,000.00 |
| Plus Original Issue Premium | | 10,179,957.10 |
| Debt Service Reserve Fund Release ⁽¹⁾ | | <u>1,156,835.53</u> |
| Total Sources | \$ | <u>63,406,792.63</u> |

Uses

| | | |
|----------------------------------|----|----------------------|
| Deposit to 2022 Escrow Fund | \$ | 62,999,903.13 |
| Costs of Issuance ⁽²⁾ | | <u>406,889.50</u> |
| Total Uses | \$ | <u>63,406,792.63</u> |

⁽¹⁾ Reflects moneys released from the Debt Service Reserve Fund in connection with the refunding of the Refunded 2012 Bonds. See the caption “SECURITY AND SOURCES OF PAYMENT—Debt Service Reserve Fund.”

⁽²⁾ Includes Underwriter’s discount, legal fees, Trustee fees, Verification Agent fees, rating agency fees, printing costs and other expenses in connection with the issuance of the 2022 Bonds.

DEBT SERVICE SCHEDULE

The following table shows the debt service schedule for the City's Outstanding Bonds, including the 2022 Bonds.

| <i>Fiscal Year Ended June 30</i> | <i>Debt Service on Outstanding Bonds⁽¹⁾</i> | <i>2022 Bonds</i> | | <i>Total Debt Service</i> |
|--|--|---------------------|-------------------|-------------------------------|
| | | <i>Principal</i> | <i>Interest</i> | |
| 2022 | \$19,452,807.85 ⁽²⁾ | \$ - | \$ - | \$ 19,452,806.85 |
| 2023 | 67,783,655.50 | - | 1,923,697.22 | 69,707,352.72 |
| 2024 | 62,533,954.00 | 4,690,000.00 | 2,486,250.00 | 69,710,204.00 |
| 2025 | 62,574,662.25 | 4,885,000.00 | 2,246,875.00 | 69,706,537.25 |
| 2026 | 62,576,502.25 | 5,130,000.00 | 1,996,500.00 | 69,703,002.25 |
| 2027 | 57,566,568.75 | 5,405,000.00 | 1,733,125.00 | 64,704,693.75 |
| 2028 | 62,179,089.00 | 950,000.00 | 1,574,250.00 | 64,703,339.00 |
| 2029 | 6,689,854.00 | 1,000,000.00 | 1,525,500.00 | 9,215,354.00 |
| 2030 | 6,692,198.75 | 1,055,000.00 | 1,474,125.00 | 9,221,323.75 |
| 2031 | 6,691,584.75 | 1,105,000.00 | 1,420,125.00 | 9,216,709.75 |
| 2032 | 6,686,813.25 | 1,160,000.00 | 1,363,500.00 | 9,210,313.25 |
| 2033 | 6,691,220.75 | 1,220,000.00 | 1,304,000.00 | 9,215,220.75 |
| 2034 | 6,692,839.25 | 1,285,000.00 | 1,241,375.00 | 9,219,214.25 |
| 2035 | 6,690,040.50 | 1,350,000.00 | 1,175,500.00 | 9,215,540.50 |
| 2036 | 6,690,856.50 | 1,420,000.00 | 1,106,250.00 | 9,217,106.50 |
| 2037 | 6,688,104.50 | 1,490,000.00 | 1,033,500.00 | 9,211,604.50 |
| 2038 | 6,694,262.00 | 1,565,000.00 | 957,125.00 | 9,216,387.00 |
| 2039 | 4,239,591.75 | 1,650,000.00 | 876,750.00 | 6,766,341.75 |
| 2040 | - | 5,295,000.00 | 703,125.00 | 5,998,125.00 |
| 2041 | - | 5,565,000.00 | 431,625.00 | 5,996,625.00 |
| 2042 | - | <u>5,850,000.00</u> | <u>146,250.00</u> | <u>5,996,250.00</u> |
| TOTAL ⁽²⁾ | \$465,814,604.60 | \$52,070,000.00 | \$26,719,447.22 | \$ 544,604,051.82 |

⁽¹⁾ Reflects debt service on the 2008A Bonds, the portion of the 2012B Bonds not expected to be redeemed with the proceeds of the 2022 Bonds, the 2015A Bonds, the 2020A Bonds and the 2021A Bonds. The entire outstanding principal amount of the 2012A Bonds, which are currently outstanding in the aggregate principal amount of \$37,640,000, is expected to be redeemed with a portion of the proceeds of the 2022 Bonds on August 1, 2022, and \$23,595,000 of the 2012B Bonds is expected to be redeemed with a portion of the proceeds of the 2022 Bonds on August 1, 2022.

⁽²⁾ Reflects debt service payable for the remainder of Fiscal Year 2022 as of December 14, 2021.

THE 2022 BONDS

General

The 2022 Bonds will be issued in the aggregate principal amounts, will bear interest at the rates and will mature in the years and amounts as set forth on the inside cover pages of this Official Statement. The 2022 Bonds will be issued in denominations of \$5,000 or any integral multiple thereof. The 2022 Bonds will be dated and will bear interest from their date of original issuance. Interest on the 2022 Bonds will be payable semiannually on each February 1 and August 1, commencing August 1, 2022. Interest on the 2022 Bonds will be calculated on the basis of a 360-day year consisting of twelve 30-day months. The 2022 Bonds will be registered in the name of Cede & Co., the nominee of The Depository Trust Company, New York, New York ("DTC"), and held in DTC's book-entry system. So long as the 2022 Bonds are held in the book-entry system, DTC or its nominee will be the registered owner of the 2022 Bonds for all purposes of the Indenture. For purposes of this Official Statement, DTC or its nominee, and its successors and assigns, are referred to as the "Securities Depository." So long as the 2022 Bonds are held in book-entry form through DTC, all payments with respect to principal of, premium, if any, and interest on each 2022 Bond will be made pursuant to DTC's rules and procedures. See Appendix D.

Redemption Provisions

Optional Redemption of the 2022 Bonds. The 2022 Bonds with stated maturities on or after August 1, 2033, are subject to redemption prior to their respective stated maturities, at the option of the City and from any source of available funds, as a whole or in part on August 1, 2032, or any date thereafter, and by lot within each maturity in integral multiples of \$5,000, at a Redemption Price equal to the principal amount thereof plus accrued interest thereon to the redemption date, without premium.

Notice of Redemption. The Trustee is to give notice of the redemption of any 2022 Bonds by first class mail, postage prepaid, not more than 60 nor less than 30 days before the redemption date to the Owners of any 2022 Bonds to be redeemed (in whole or in part) at their addresses appearing in the Bond Register. Such notice will specify the maturity date of the 2022 Bonds to be redeemed, the redemption date and the place or places where amounts due upon such redemption will be payable and, if less than all of the 2022 Bonds of any like maturity are to be redeemed, the letters and numbers or other distinguishing marks of such 2022 Bonds to be redeemed, and, in the case of a 2022 Bond to be redeemed in part only, such notice will also specify the respective portion of the principal amount thereof to be redeemed.

In the event that funds required to pay the Redemption Price of 2022 Bonds to be redeemed at the option of the City are not on deposit with the Trustee at the time the notice of redemption of such 2022 Bonds is given, such notice will state that such redemption is conditioned upon the receipt by the Trustee, on or prior to the date fixed for such redemption, of moneys sufficient to pay the Redemption Price of the 2022 Bonds to be redeemed, and that if such moneys have not been so received, said notice will be of no force and effect and the City will not be required to redeem such 2022 Bonds. In the event that a notice of redemption of 2022 Bonds contains such a condition and such moneys are not so received, the redemption of 2022 Bonds as described in the conditional notice of redemption will not be made and the Trustee, within a reasonable time after the date on which such redemption was to occur, is to give notice to the persons and in the manner in which the notice of redemption was given that such moneys were not so received and that there will be no redemption of 2022 Bonds pursuant to the conditional notice of redemption.

Receipt of notice of redemption is not a condition precedent to the redemption of 2022 Bonds and failure of any Owner of a 2022 Bond to receive any such notice or any insubstantial defect in such notice does not affect the validity of the proceedings for the redemption of 2022 Bonds.

SECURITY AND SOURCES OF PAYMENT

Pledge Effected by the Indenture

The payment of the principal and Redemption Price of and interest on the 2022 Bonds is secured by a pledge of the Trust Estate under the Indenture. The Trust Estate consists of: (i) the Revenues; (ii) all amounts on deposit in the Light and Power Fund, including the investments, if any, thereof; and (iii) all amounts on deposit in the Funds, other than the Rebate Fund, held by the Trustee under the Indenture, including the investments, if any, thereof. The pledge of the Trust Estate in the Indenture is subject to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein.

The 2022 Bonds and all other Bonds issued under the Indenture are equally and ratably secured by the pledge of the Trust Estate pursuant to the Indenture. The 2022 Bonds and all other Bonds issued under the Indenture are equally and ratably payable from the Net Revenues, amounts in the Light and Power Fund other than the Operating Reserve, and amounts held in the Funds, other than the Rebate Fund, held by the Trustee under the Indenture. The City has and, in the future, may issue or incur other Parity Obligations which are secured by a pledge of the Trust Estate. The City has issued under the Indenture, and there is currently outstanding \$415,475,000 aggregate principal amount of Electric System Revenue Bonds (of which \$61,235,000 is expected to be refunded by the 2022 Bonds), consisting of the 2008A Bonds, the 2012A Bonds, the 2012B Bonds, the 2015A Bonds, the 2020A Bonds and the 2021A Bonds. See the caption "THE

ELECTRIC SYSTEM—Outstanding Electric System Parity Obligations” for more information about outstanding Parity Obligations.

“**Revenues**” is defined in the Indenture to include all gross income and revenue received or receivable by the City from the ownership or operation of the Electric System, including all rates and charges for the Electric Service and the other services and facilities of the Electric System, all proceeds of insurance covering business interruption loss relating to the Electric System and all other income and revenue howsoever derived by the City from the ownership or operation of the Electric System or otherwise arising from the Electric System, including all net receipts pursuant to Public Finance Contracts entered into in connection with any Obligations or program of investments relating to the Electric System and all income from the deposit or investment of any money in the Light and Power Fund, but excluding: (i) proceeds of taxes; (ii) refundable deposits made to establish credit and advances; (iii) contributions in aid of construction; and (iv) line extension fees. The proceeds of the utility users’ tax which is described under the caption “—Transfers to General Fund” do not constitute Revenues and are not pledged to payment of the Bonds.

“**Net Revenues**” is defined in the Indenture to mean, for any period of time, the Revenues for such period less Operation and Maintenance Expenses for such period.

“**Operation and Maintenance Expenses**” is defined in the Indenture to mean the costs paid or incurred by the City for operating and maintaining the Electric System including, but not limited to: (a) all costs of electric energy and power generated or purchased by the City for resale, costs of transmission, fuel supply and water supply in connection with the foregoing; (b) all costs and expenses of management of the Electric System; (c) all costs and expenses of maintenance and repair, and other expenses necessary or appropriate in the judgment of the City to maintain and preserve the Electric System in good repair and working order; (d) all administrative costs of the several departments of the City that are charged directly or apportioned to the operation or maintenance of the Electric System, such as salaries and wages (including retirement benefits) of employees, overhead, taxes (if any) and insurance premiums; (e) payments in lieu of taxes to any public agency other than the City in connection with the Electric System; (f) all costs, expenses and charges of the City required to be paid by it to comply with the terms of any Issuing Instrument authorizing the issuance of Parity Obligations, such as compensation, reimbursement and indemnification of the trustee, remarketing agent, broker-dealer or auction agent or fees and expenses of Independent Certified Public Accountants, Independent Engineers and other consultants; (g) the fees, expenses and indemnification of Credit Providers and Reserve Financial Guaranty Providers; (h) all amounts required to be paid by the City under contracts with joint powers agencies for the purchase of capacity rights in an electric generating station or electric transmission facilities, transmission capability or any other commodity, right or service in connection with the Electric System, which contracts require payments to be made by the City thereunder to be treated as operation and maintenance expenses of the Electric System; (i) all deposits to be made to a rebate fund established with respect to Parity Obligations to provide for any rebate to the United States required to maintain the Tax-Exempt status of interest on such Parity Obligations; (j) any cost or expense paid by the City to comply with requirements of law applicable to the Electric System or the City’s ownership or operation thereof or in any capacity with respect thereto or any activity in connection therewith, including without limitation the public benefit uses required by Section 385 of the California Public Utilities Code; and (k) any other costs or expense which, in accordance with Generally Accepted Accounting Principles, is to be treated as a cost of operating or maintaining the Electric System; but excluding in all cases depreciation, replacement and obsolescence charges or reserves therefor, amortization of intangibles, Franchise Payments to the City and Unrealized Items. Except as provided in clause (d) above, no transfer of Revenues to the City, including Franchise Payments, will constitute an Operation and Maintenance Expense.

For a description of certain obligations payable as Operation and Maintenance Expenses, see the caption “THE ELECTRIC SYSTEM—Power Supply Resources.”

“Operating Reserve” is defined in the Indenture to mean, as of any date of calculation, an amount in the Light and Power Fund equal to the amount contained in the then current Budget for Operation and Maintenance Expenses for the four months next succeeding the month in which the date of calculation occurs.

“Obligations” is defined in the Indenture to include: (a) obligations with respect to borrowed money such as bonds, notes or other evidences of indebtedness, installment purchase payments under any contract and lease payments under any financing or capital lease (determined to be such in accordance with Generally Accepted Accounting Principles) which are payable from the Net Revenues and/or amounts in the Light and Power Fund; (b) obligations to replenish any debt service reserve fund with respect to obligations of the City described in clause (a); (c) obligations under a Public Finance Contract payable from the Net Revenues and/or amounts in the Light and Power Fund; and (d) Credit Provider Reimbursement Obligations.

“Public Finance Contract” is defined in the Indenture to mean: (a) any contract providing for payments based on levels of, or changes in, interest rates, currency exchange rates, stock or other indices; (b) any contract to exchange cash flows or a series of payments; or (c) any contract to hedge payment, currency, rate spread or similar exposure, including but not limited to interest, any interest rate swap agreement, currency swap agreement, forward payment conversion agreement or futures contract, any contract providing for payments based on levels of, or changes in, interest rates, currency exchange rates, stock or other indices, any contract to exchange cash flows or a series of payments, or any contract, including, without limitation, an interest rate floor or cap, or an option, put or call, to hedge payment, currency, rate, spread or similar exposure, between the City and a counterparty.

“Franchise Payments” is defined in the Indenture to mean the payment in lieu of franchise tax added to each Electric System customer bill to be paid to the City’s General Fund and any successor or replacement payment.

For definitions of certain other terms used herein, see Appendix B.

The issuance of the 2022 Bonds does not directly, indirectly or contingently obligate the City to levy or pledge any form of taxation or to make any appropriation for their payment. The 2022 Bonds are not secured by a legal or equitable pledge of, or lien or charge upon, any property of the City or any of its income or receipts except the Trust Estate pledged pursuant to the Indenture which is subject to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein. Neither the faith and credit nor the taxing power of the City, the State or any other public agency is pledged to the payment of the principal of, or premium, if any, or interest on, the 2022 Bonds. The 2022 Bonds do not constitute a debt, liability or obligation of the State or any public agency other than the special obligation of the City as provided in the Indenture. The members of the City Council of the City, and the officers and employees of the City, will not be individually liable on the 2022 Bonds or in respect of any undertakings by the City under the Indenture.

Deposit and Application of Revenues

Pursuant to the Indenture, the City is to deposit or cause to be deposited all Revenues into the Light and Power Fund upon receipt thereof. Without limiting the provisions of the Indenture regarding investment of certain funds, the City is to apply the Revenues for each Fiscal Year, as received, first to the payment of Operation and Maintenance Expenses then due and payable, and then to the payment of amounts required to be paid with respect to Debt Service on, and reserves for, the Bonds and other Parity Obligations. The City may then apply any remaining Revenues to any lawful purpose in connection with the Electric System, including the payment of amounts required to be paid with respect to Subordinate Obligations, the payment of Costs of Capital Improvements and, to the extent permitted by the Indenture, to transfers to the City’s General Fund.

Payments to Trustee for Bonds

During each Fiscal Year the City will pay the Trustee, from the Net Revenues of such Fiscal Year, the following amounts at the following times:

(a) on the fourth Business Day prior to each Interest Payment Date for any Outstanding Bonds, an amount equal to the interest payable on the Outstanding Bonds on such Interest Payment Date; provided, however, that such payments will be reduced by any available amounts on deposit in the Interest Account which are to be applied to such upcoming interest payment;

(b) on the fourth Business Day prior to each date on which the principal of Outstanding Bonds which are Serial Obligations mature, an amount equal to the principal of such Outstanding Bonds maturing on such date; provided, however, that such payments will be reduced by any available amounts on deposit in the Principal Account which are to be applied to the upcoming principal payment;

(c) on the fourth Business Day prior to each Sinking Fund Installment due date for Outstanding Bonds which are Term Obligations, an amount equal to the Sinking Fund Installments due with respect to all Outstanding Bonds which are Term Obligations on such Sinking Fund Installment due date; provided, however, that such payments will be reduced by any available amounts on deposit in the Sinking Fund Account which are to be applied to the redemption or payment of such Bonds on such Sinking Fund Installment due date and by the amount by which the City's obligations to make payments with respect to such Sinking Fund Installments have been satisfied pursuant to the Indenture;

(d) at least one Business Day prior to each date fixed for the redemption of Outstanding Bonds (other than from Sinking Fund Installments and other than an optional redemption of Bonds as to which a conditional notice of redemption has been sent to the Owners pursuant to the Indenture), an amount equal to the Redemption Price of the Bonds to be redeemed;

(e) on the date on which the principal of or interest on any Outstanding Bond becomes due and payable, other than as provided in clauses (a) through (d) above, the City will pay an amount in funds which are immediately available to the Trustee by 10:00 a.m. (Pacific Time) on the due date, equal to the principal of and interest on the Outstanding Bonds due on such date;

(f) in the event that on any date upon which the City is to make a payment pursuant to clauses (a), (b), (c), (d), and/or (e) above and the amount of Net Revenues and the amount in the Light and Power Fund available therefor in accordance with the Indenture is not sufficient to make such payment and any payment required to be made on such date with respect to the principal and redemption premium of and interest on other Parity Obligations (including, with respect to transactions under Qualified Swap Agreements, the Net Payments due), then the City will apply the Net Revenues and amounts in the Light and Power Fund available therefor in accordance with the Indenture to the payments required by clauses (a), (b), (c), (d), and/or (e) above and such payments with respect to the other Parity Obligations ratably (based on the respective amounts to be paid), without any discrimination or preferences;

(g) on the Business Day preceding each July 1, the City will pay an amount for deposit in the Debt Service Reserve Fund, such that, after the deposit, the amount on deposit in such Fund is at least equal to the Debt Service Reserve Requirement, including the amount of any Reserve Financial Guaranties on deposit in the Debt Service Reserve Fund; and

(h) in the event that on any date upon which the City is to make a payment pursuant to clause (g) above and the amount of Net Revenues and the amount in the Light and Power Fund available therefor in accordance with the Indenture is not sufficient to make such payment and any payment required to be made on such date with respect debt service reserves for other Parity Obligations, then the City, after making the payments required by clauses (a), (b), (c), (d), (e), and (f) above, will apply the Net Revenues and amounts in

the Light and Power Fund available therefor in accordance with the Indenture to the payments required by paragraph (g) above and such payments with respect to debt service reserves for Parity Obligations ratably (based on the respective amounts to be paid), without any discrimination or preferences.

In the event that on any date all payments required to be made pursuant to the preceding paragraphs are not made in full from Net Revenues, then the City will make up any deficiency from amounts in the Light and Power Fund after setting aside in the Light and Power Fund an amount equal to the Operating Reserve. In the event that on any date all payments required to be made pursuant to the preceding clauses (a) through (h) are not made in full, then no payment will be made which has a priority lower than the delinquent payment until all delinquent payments with a higher priority have been made in full.

Rate Covenant

Pursuant to the Indenture, the City has covenanted, at all times, to fix, prescribe and collect rates and charges for the Electric Service of the Electric System during each Fiscal Year which will be at least sufficient to yield: (a) Adjusted Revenues for such Fiscal Year at least equal to the sum of the following for such Fiscal Year: (i) Operation and Maintenance Expenses; (ii) Adjusted Debt Service; and (iii) all other payments required to be paid in such Fiscal Year to meet any other obligations of the City which are charges, liens or encumbrances upon or payable from the Revenues (including Net Revenues), including all amounts owed to a Credit Provider under the terms of its Credit Support Agreement and amounts owed to a Reserve Financial Guaranty Provider under the terms of its Reserve Financial Guaranty; and (b) Adjusted Revenues less Operation and Maintenance Expenses for such Fiscal Year equal to at least 110% of Adjusted Debt Service for such Fiscal Year.

The City may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but will not reduce the rates and charges then in effect unless the Adjusted Revenues and the Adjusted Net Revenues from such reduced rates and charges will at all times be sufficient to meet the foregoing requirements.

“**Adjusted Revenues**” is defined in the Indenture to mean, for any period of time, the Revenues for such period less the amount of such Revenues which have been deposited in the Expense Stabilization Fund during such period plus the amount of withdrawals during such period from the Expense Stabilization Fund.

“**Adjusted Debt Service**” is defined in the Indenture to mean, for any period of time, the Debt Service with respect to Outstanding Parity Obligations for such period minus the sum of the amount of such Debt Service to be paid during such period from the proceeds of Parity Obligations or Subordinate Obligations as set forth in a certificate of the City.

Debt Service Reserve Fund

The Debt Service Reserve Fund is required to be maintained in an amount equal to the Debt Service Reserve Requirement. Amounts in the Debt Service Reserve Fund are to be used to pay principal and Redemption Price of and interest on the Bonds then due and payable in the event of any insufficiency in the amount on deposit in the Debt Service Fund available for such payment.

“**Debt Service Reserve Requirement**” means, as of any date of calculation, an amount equal to the least of: (a) 10% of the initial offering price to the public of the Bonds as determined under the Code; or (b) the greatest amount of Debt Service on the Outstanding Bonds in any Fiscal Year during the period commencing with the Fiscal Year in which the determination is being made and terminating with the last Fiscal Year in which any Outstanding Bond is due; or (c) 125% of the sum of the Debt Service for all Fiscal Years during the period commencing with the Fiscal Year in which such calculation is made (or if appropriate, the first full Fiscal Year following the issuance of any Bonds) and terminating with the last Fiscal Year in which any Debt Service on an Outstanding Bond is due, divided by the number of such Fiscal Years, all as computed and

determined by the City and specified in writing to the Trustee; provided, however that in determining Debt Service with respect to any Bonds that constitute Variable Rate Bonds, the interest rate on such Bonds for any period as to which such interest rate has not been established will be assumed to be: (i) with respect to Bonds which are Tax-Exempt, the ten year historical average of the SIFMA Index ending with the week preceding the date of calculation; and (ii) with respect to Bonds which are not Tax-Exempt, the ten year historical average of the One Month USD LIBOR Rate ending with the month preceding the date the calculation is made or if the One Month USD LIBOR Rate is not available for such period, another similar rate or index selected by the City. Upon the issuance of the 2022 Bonds and the refunding of the Refunded 2012 Bonds, the Debt Service Reserve Requirement will be \$32,821,953.

Pursuant to the Indenture, in lieu of the required deposits and transfers of money to the Debt Service Reserve Fund, the City may cause to be deposited in the Debt Service Reserve Fund a Reserve Financial Guaranty or Guaranties in an amount equal to the difference between the Debt Service Reserve Requirement and the sums, if any, then on deposit in the Debt Service Reserve Fund or being deposited in such fund concurrently with such Reserve Financial Guaranty or Guaranties. There is currently no such Reserve Financial Guaranty in the Debt Service Reserve Fund.

“Reserve Financial Guaranty” is defined in the Indenture to mean a policy of municipal bond insurance or surety bond issued by a municipal bond insurer or a letter of credit issued by a bank or other institution if the obligations insured by such insurer or issued by such bank or other institution, as the case may be, have ratings at the time of issuance of such policy or surety bond or letter of credit in the highest rating category (without regard to qualifiers) by S&P and Moody’s and, if rated by A.M. Best & Company, also in the highest rating category (without regard to qualifiers) by A.M. Best & Company.

Pursuant to the Fifth Supplemental Indenture, the definition of “Reserve Financial Guaranty” set forth above will be amended and restated as set forth below at such time as all of the 2008A Bonds, the 2012A Bonds, the 2012B Bonds and the 2015A Bonds are no longer Outstanding:

“Reserve Financial Guaranty” means a policy of municipal bond insurance or surety bond issued by a municipal bond insurer or a letter of credit issued by a bank or other institution if the obligations insured by such insurer or issued by such bank or other institution, as the case may be, have ratings from the rating agencies then rating the Bonds at the time of issuance of such policy or surety bond or letter of credit in the same rating category (without regard to qualifiers) as the Bonds which are supported by such Reserve Financial Guaranty.”

Expense Stabilization Fund

Moneys may be deposited in the Expense Stabilization Fund held by the Trustee in such amounts, at such times and from such sources as determined by the City in its sole discretion. Moneys on deposit in the Expense Stabilization Fund may be withdrawn by the City at any time that no Event of Default exists under the Indenture and applied to any lawful purpose in connection with the Electric System, including without limitation, payment of Operation and Maintenance Expenses, payment of Debt Service on the Bonds or other Parity Obligations, payment of principal or premium or interest on Subordinate Obligations, payment of costs of Capital Improvements or payment of the costs of issuance of Parity Obligations or Subordinate Obligations. For any period of time, any amounts so withdrawn from the Expense Stabilization Fund are included in the calculation of Adjusted Revenues for such period of time. See the caption “—Rate Covenant.” If an Event of Default under the Indenture has occurred and is continuing, the Trustee will transfer all moneys in the Expense Stabilization Fund to the Interest Account and the Principal Account of the Debt Service Fund as provided in the Indenture. On November 18, 2021, the City transferred \$25,000,000 from the Light and Power Fund to the Expense Stabilization Fund and, as of April 1, 2022, there was approximately \$38,922,063 on deposit in the Expense Stabilization Fund.

Outstanding Electric System Obligations

Upon the issuance of the 2022 Bonds and the refunding of the Refunded 2012 Bonds, the 2008A Bonds, the 2012B Bonds not refunded by the 2022 Bonds, the 2015A Bonds, the 2020A Bonds, the 2021A Bonds and the 2022 Bonds will be the only Parity Obligations of the City payable from the Electric System Net Revenues or amounts in the Light and Power Fund. For a description of other obligations of the City payable from Electric System Revenues, including certain “take-or-pay” obligations payable as Operation and Maintenance Expenses, see the caption “THE ELECTRIC SYSTEM—Power Supply Resources.”

Additional Parity Obligations

The City has covenanted pursuant to the Indenture that it will not issue any bond, note or other evidence of indebtedness payable from or secured by the Trust Estate or any part thereof on a basis which is: (i) in any manner prior or superior to the lien on, pledge of and security interest in the Trust Estate securing the Outstanding Bonds pursuant to the Indenture; or (ii) except for other Parity Obligations with respect to the Revenues and/or amounts in the Light and Power Fund, in any manner on a parity with the lien on, pledge of and security interest in the Revenues and amounts in the Light and Power Fund securing the Outstanding Bonds pursuant to the Indenture. Nothing in the Indenture prevents the City from issuing Subordinate Obligations.

Pursuant to the Indenture, the City may, at any time and from time to time, issue Additional Parity Obligations, provided that the City obtains or provides either:

(a) a certificate or certificates, prepared by the City or at the City’s option by an Independent Engineer, showing: (i) that the Adjusted Net Revenues for any 12 consecutive month period within the 18 consecutive months ending immediately prior to the issuance of such Additional Parity Obligations selected by the City in its sole discretion (the “**Calculation Period**”), amounts to at least 1.25 times the Maximum Adjusted Annual Debt Service on all Parity Obligations to be Outstanding immediately after the issuance of the proposed Additional Parity Obligations; and (ii) that the Net Revenues for such applicable Calculation Period amount to at least 1.00 times the Maximum Adjusted Annual Debt Service on all Parity Obligations to be Outstanding immediately after the issuance of the proposed Additional Parity Obligations; or

(b) a certificate or certificates, prepared by the City or at the City’s option by an Independent Engineer, showing: (i) that the projected Adjusted Net Revenues during each of the five complete Fiscal Years beginning with the first Fiscal Year following the issuance of such Parity Obligations in which interest thereon is not capitalized, in whole or in part, amount to at least 1.25 times the Maximum Adjusted Annual Debt Service on all Parity Obligations to be Outstanding during such Fiscal Years; and (ii) that the projected Net Revenues during each of the five complete Fiscal Years beginning with the first Fiscal Year following the issuance of such Parity Obligations in which interest thereon is not capitalized, in whole or in part, amount to at least 1.00 times the Maximum Adjusted Annual Debt Service on all Parity Obligations to be Outstanding during such Fiscal Years.

For purposes of preparing such certificate or certificates, the City and any Independent Engineer will utilize and rely on financial statements prepared by the City which have been audited by an Independent Certified Public Accountant but may utilize and rely upon the books and records of the City or any unaudited financial statements prepared by the City if audited financial statements for the particular Calculation Period selected by the City are not available.

Notwithstanding the foregoing (and without satisfying the revenue tests above), the City may at any time but subject to the applicable requirements of the Indenture: (i) issue or enter into an obligation or commitment which is a Qualified Swap Agreement; (ii) issue Refunding Parity Obligations, provided that the Aggregate Adjusted Annual Debt Service for all Parity Obligations to be Outstanding after the issuance of such Refunding Parity Obligations will not exceed the Aggregate Adjusted Annual Debt Service for all Parity

Obligations Outstanding immediately prior to the issuance of such Refunding Parity Obligations in each Fiscal Year from the date of issuance of such Refunding Parity Obligations to the last Fiscal Year in which any Parity Obligations Outstanding immediately prior to and subsequent to the issuance of such Refunding Parity Obligations are scheduled to remain Outstanding; and (iii) enter into Credit Support Instruments or otherwise become obligated for Credit Provider Reimbursement Obligations with respect to Parity Obligations.

See Appendix B for the definition of certain terms used above.

Transfers to General Fund

As shown in the table below, in addition to its portion of the allocated administrative costs of the City payable from the Light & Power Fund as Operation and Maintenance Expenses, the City has historically transferred Net Revenues remaining after the payment of debt service on Bonds from the Light and Power Fund to the City's General Fund in order to cover certain other services provided by the General Fund for the benefit of the Electric System. The City has covenanted in the Indenture not to transfer Net Revenues for any Fiscal Year to the City's General Fund, including the Franchise Payment, in an amount exceeding the Net Transferable Income for such Fiscal Year, which amount will be determined at the end of such Fiscal Year; provided that so long as an Event of Default has occurred and is continuing under the Indenture, the City may not transfer any Net Transferable Income to the City's General Fund.

"Net Transferable Income" means, with respect to any Fiscal Year, the Net Revenues for such Fiscal Year less the Debt Service for such Fiscal Year; provided that, the Net Transferable Income for any Fiscal Year may not exceed the difference between: (i) 11.5% of the retail sales for such Fiscal Year; and (ii) the sum of: (A) the amount paid pursuant to clause (d) of the definition of Operation and Maintenance Expenses in such Fiscal Year; plus (B) the amount, if any, paid to the City as a Franchise Payment in such Fiscal Year.

In 2018, City voters approved a utility users' tax (the "UUT"), including a 6% tax on industrial and commercial users of electric services which was phased in over a period from Fiscal Year 2019 through Fiscal Year 2021 and will terminate in Fiscal Year 2027. The City expects that the collection of the UUT will enable the City to reduce transfers from the Electric System to the General Fund during the period while the UUT is collected, as UUT proceeds will support General Fund activities that have historically been funded from Electric System transfers. The Electric System will continue to make Franchise Payments to the General Fund while the UUT is being collected. See the caption "—Pledge Effected by the Indenture."

The following table shows the amount of transfers from the Light and Power Fund to the City's General Fund for the last five Fiscal Years and the amount projected for the current Fiscal Year.

**CITY OF VERNON ELECTRIC SYSTEM
Transfers to General Fund**

| <i>Fiscal Year Ended June 30</i> | <i>Amount of Transfer⁽¹⁾</i> |
|--------------------------------------|---|
| 2017 | \$13,121,515 |
| 2018 ⁽²⁾ | 14,344,504 |
| 2019 ⁽³⁾ | 4,239,557 |
| 2020 ⁽³⁾ | 4,582,784 |
| 2021 ⁽³⁾ | 4,781,720 |
| 2022 ^{(3) (4)} | 5,093,787 |

⁽¹⁾ Includes Franchise Payments; does not include City-allocated administrative expenses constituting Operation and Maintenance Expenses. See the limitation regarding Net Transferable Income above.

⁽²⁾ The Electric System received a transfer in from the Successor Agency to the City of Vernon Redevelopment Agency in the amount of \$22,595,532 in Fiscal Year 2018 (reflecting redevelopment bond proceeds that the City elected to apply to Electric System capital projects), resulting in a net transfer in to the Light and Power Fund of \$8,251,028.

⁽³⁾ Reflects Franchise Payments only. Reduction beginning in Fiscal Year 2019 reflects approval of UUT.

⁽⁴⁾ Projected. Subject to change.

Source: City of Vernon.

See the caption "CONSTITUTIONAL LIMITATIONS ON TAXES AND FEES—Articles XIII C and XIII D of the State Constitution" for a discussion of certain limitations on and case decisions relating to transfers from municipal electric utility funds to general funds. The City sets its rates and its budget with the expectation that certain transfers will be made from the Electric System to the City's General Fund in accordance with the restrictions set forth in the Indenture. In the event that transfers are further restricted, the City does not believe that any such further restrictions would have a material adverse effect on the financial position of the Electric System. However, such further restrictions on transfers may cause the City to evaluate new strategies to generate revenues to fund services provided by the City.

Limitations on Remedies

The rights of the Owners of the 2022 Bonds are subject to the limitations on legal remedies against cities in the State. Additionally, enforceability of the rights and remedies of the Owners of the 2022 Bonds, and the obligations incurred by the City, may become subject to the following: the United States Bankruptcy Code and applicable bankruptcy, insolvency, reorganization, moratorium or similar laws relating to or affecting the enforcement of creditors' rights generally, now or later in effect; equity principles which may limit the specific enforcement under State law of certain remedies; the exercise by the United States of America of the powers delegated to it by the Constitution; and the reasonable and necessary exercise, in appropriate situations, of the police powers inherent in the sovereignty of the State and its governmental bodies in the interest of serving a significant and legitimate public purpose. Bankruptcy proceedings, or the exercise of powers by the federal or State government, if initiated, could subject the Owners of the 2022 Bonds to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation, or modification of their rights.

GENERAL INFORMATION REGARDING THE CITY AND THE SERVICE AREA

General

The City was incorporated in 1905 under the general laws of the State. City voters approved a charter in 1988 and the City thereafter became a charter city. The City has a land area of approximately 5.2 square miles and an estimated population of 295 people as of January 1, 2021. Land use in the City primarily consists of industrial development, with small areas devoted to commercial and residential uses. The City provides a wide range of services, such as public utilities (including water, gas, fiber and electric services), police protection and public works. The City contracts with the County of Los Angeles Fire Department for its fire services.

The City is located in the County of Los Angeles (the “County”), approximately 5 miles south of downtown Los Angeles. The City has extensive rail lines running through it, as well as two large intermodal freight yards at the City northern boundaries, to serve its industrial customer base. It is also located along Interstate 710 and is in close proximity to Interstates 5, 10, 105 and 110. With its location along or near these freeways, its close proximity to the Ports of Los Angeles and Long Beach and the Los Angeles International Airport, and the rail lines within the City, the City has access to a significant transportation network. The City has diversified from its origins as a hub for livestock businesses. There are currently over 1,600 industrial firms employing approximately 37,000 people within the City.

The City established its Electric System in 1933. The City operates the Electric System through its public utilities department (known as Vernon Public Utilities). The Electric System provides service to the entire 5.2 square mile geographic area of the City. The service area is largely built out and primarily encompasses industrial and commercial businesses, with small areas of residential use. In Fiscal Year 2021, industrial and commercial customers purchased approximately 99% of the electricity supplied by the City. Because the Electric System’s customer base is primarily industrial and commercial, electricity demand is not dependent on population growth but is closely tied to regional, national and international economic conditions.

As of June 30, 2021, the City provides electric service to approximately 1,238 small industrial, 503 large industrial and 164 commercial, residential and other customers. The City’s Electric System is comprised of generation, transmission, and distribution facilities and includes approximately 4,318 poles, 8 electric substations, a combined cycle natural gas fired generating plant and its peak load of approximately 191 megawatts (“MWs”) occurred in 2021.

Governance and Management

City Council. The City is governed by a five-member City Council, the members of which are elected at large for staggered four year terms. Council members select a Mayor and Mayor Pro Tem from among the City Council. The current Mayor and City Council members and the expiration dates of their terms are set forth below.

CITY OF VERNON Mayor and City Council Members

| <i>Name and Title</i> | <i>Expiration of Term</i> |
|-------------------------------------|---------------------------|
| Melissa Ybarra, Mayor | April 2022 |
| William “Bill” Davis, Mayor Pro Tem | April 2023 |
| Crystal Larios, Council Member | April 2024 |
| Leticia Lopez, Council Member | April 2026 |
| Judith Merlo, Council Member | April 2025 |

Management. The City Administrator, who is appointed by the City Council, serves as the City's chief executive officer and is responsible for overseeing the daily operations of City departments. The City Administrator serves as an advisor to the City Council on policy matters, supports the informational and policymaking needs of the City Council, implements City Council decisions, and prepares, manages and implements the City's annual budgets and capital improvement program.

Carlos R. Fandino, Jr. has served as the City Administrator since 2016. Mr. Fandino previously worked for the City's Gas and Electric Department (now known as Vernon Public Utilities), where he managed the operations of the power plant and the distribution system for nearly 15 years. Mr. Fandino has served in a variety of capacities within such Department, including as General Manager. He previously served in the United States Marine Corps and is a Desert Storm/Desert Shield combat veteran. He obtained a Bachelor's degree in Business & Management from Woodbury University in Burbank, graduating *magna cum laude*.

Other key personnel responsible for management of the Electric System include the Director of Finance/Treasurer and the General Manager of Public Utilities.

Scott Williams is the Director of Finance/Treasurer of the City. Mr. Williams has been with the City since 2019 and has over 20 years of financial management experience. Prior to coming to the City, Mr. Williams served as the Finance Director and Administrative Services Officer for the City of Signal Hill, California, and in various financial management positions in both the public and private sector. Mr. Williams obtained a Bachelor's degree in Business Administration from The Master's University, an MBA from California State University, Monterey Bay, and a Doctorate in Public Administration from California Baptist University in Riverside, California. Mr. Williams is a member of the California Society of Municipal Finance Officers, the California Municipal Treasurers Association, the Association of Certified Fraud Examiners and the Institute of Management Accountants.

Abraham Alemu is the General Manager of Public Utilities of the City. Mr. Alemu has been with the City since 1992, where for more than a dozen years he managed the Power Integrated/Resource team. Mr. Alemu obtained a Bachelor's degree in Electrical Engineering from California State University, Los Angeles, and a Masters in Business Administration from Woodbury University. Mr. Alemu is a Registered Professional Engineer in California and a member of the Institute of Electrical and Electronics Engineers.

The City Council also appoints a City Attorney who is responsible for advising the City Council on legal issues affecting the City.

Zaynah Moussa is the Interim City Attorney of the City. Ms. Moussa joined the Vernon City Attorney's Office in 2013 as part of the City's broad implementation of good governance measures and has practiced municipal law since 2009. Ms. Moussa obtained her Juris Doctor degree from Loyola Law School and a Bachelor's degree in Political Science and Journalism from the University of Southern California, graduating *cum laude*.

Business and Industry Commission. In July 2014, the City established the Vernon Business and Industry Commission to advise, assist and make recommendations to the City regarding ways to make the City more attractive to employees, businesses and investors while appropriately considering the needs and concerns of the residential communities within and in close proximity to the City. The Business and Industry Commission represents the consolidation of two previously existing Ad Hoc Advisory Committees created and appointed by the City Council, one on Electric Rates and the other on Business Development. The Commission is comprised of seven members from the following categories who are appointed by the City Council: three City business representatives, two City real estate representatives, one employee of a business located in the City or who is a member of a labor union that represents workers at a business located in the City and one current City Council Member. The Business and Industry Commission meets quarterly to provide input and make recommendations to the City on a number of matters relating to or impacting business

and industrial development with the City, including electric rate adjustments. The input and recommendations provided by the Business and Industry Commission are not binding on the City.

Budget Process

The City prepares and adopts a budget on a modified accrual basis for each Fiscal Year which includes proposed expenditures and the means of financing such expenditures. Under the City's budget procedure, the City Administrator submits a proposed budget to the City Council for the Fiscal Year commencing the following July 1. Prior to June 30 of each year, a public hearing is held and public notice is disseminated to obtain public comments and the budget is legally enacted by the City Council through the passage of a resolution. The City Council adopted the Fiscal Year 2022 budget on June 1, 2021.

Employees

As of April 1 2022, the City had approximately 208 full-time equivalent employees, of whom approximately 61 worked solely on behalf of the Electric System. These employees included 19 employees which are primarily employed with respect to the Malburg Generating Station (the "MGS").

Certain employees of Vernon Public Utilities are represented by the International Brotherhood of Electrical Workers Local 47 (the "IBEW") and the Teamsters Local 911 (the "Teamsters"). Relations between the City and the IBEW are governed by a Memorandum of Understanding which expires on June 30, 2022 and relations between the City and the Teamsters are governed by a Memorandum of Understanding which expires on June 30, 2022. Certain management, supervisory and professional employees are unrepresented. The City has never experienced a strike, slowdown or work stoppage.

The City provides certain pension and post-employment healthcare benefits for employees. For a discussion of the City's long-term obligations associated with these plans, see the caption "FINANCIAL INFORMATION—Employee Benefit Obligations."

City Insurance

The City maintains liability insurance coverage for amounts up to \$20,000,000, with a \$2,000,000 self-insured retention.

The City is self-insured for workers' compensation liabilities for amounts up to \$1,500,000 per occurrence and maintains excess coverage of \$50,000,000.

The City maintains property insurance coverage for amounts up to \$100,000,000, with a deductible of \$25,000 for property damage and \$250,000 for Power Generation Substations and Power Plant. Certain Electric System components, including poles and transmission lines, are not covered by property insurance. The City does not carry earthquake coverage. See the captions "THE ELECTRIC SYSTEM—Seismic Activity and Other Natural Disasters."

The City maintains directors and officers and employee dishonesty insurance coverage for amounts up to \$1,000,000, with a \$25,000 deductible.

The City maintains pollution insurance coverage for amounts up to \$5,000,000, with deductibles of \$25,000 for non-utility locations, divested locations and scheduled storage tanks, \$50,000 for utility locations and \$100,000 for natural gas pipeline.

The City has not settled any claims that exceeded its insurance coverages in the past three years.

In addition, with respect to the MGS, the City maintains property and boiler & machinery insurance coverage for the amount up to \$200,000,000 with a various deductible from \$100,000 to \$1,000,000, excess liability insurance coverage for the amount up to \$100,000,000 with a \$1,000,000 deductible and earthquake insurance coverage for the amount up to \$50,000,000 with a \$250,000 deductible.

The City can provide no assurance that it will maintain the above insurance coverage amounts while the 2022 Bonds are outstanding. See Appendix B under the caption “PARTICULAR COVENANTS—Insurance” for a description of insurance coverages that are required to be maintained while the 2022 Bonds are Outstanding.

Cybersecurity

The City relies on computers and technology to conduct its operations. The City and its departments face cyber threats from time to time including, but not limited to, hacking, viruses, malware and other forms of technology attacks. Recently, there have been significant cyber security incidents affecting municipal agencies, including a freeze affecting computer systems of the City of Atlanta, an attack on the City of Baltimore’s 911 system, an attack on the Colorado Department of Transportation’s computers and an attack that resulted in the temporary closure of the Port of Los Angeles’ largest terminal. Cyberattacks are becoming more sophisticated and certain cyber incidents, such as surveillance, may remain undetected for an extended period.

The City employs a multi-level cyber protection scheme that includes firewalls, anti-virus software, anti-spam/malware software, intrusion protection and domain name system filtering software. The City also contracts with third party vendors to monitor and augment internal monitoring of the City’s computer systems. Vernon Public Utilities recently performed an Electric System cybersecurity self-assessment, using the American Public Power Association’s Cybersecurity Scorecard (which is based on a United States Department of Energy Electricity Subsector Cybersecurity Capability Maturity Model) to assess cyber risk, plan improvements, prioritize investments and benchmark the Electric System’s security posture. The items addressed in the scorecard include maintaining an inventory of critical cyber or information technology assets, monitoring networks and assets for suspicious activities, planning for relocation of information systems, ensuring relevant employees are trained to respond to incidents, establishing emergency contact information for cyber specific incidents and planning new preventative measures. The City has also signed mutual assistance agreements with the California Utilities Emergency Association to send and receive mutual assistance for cyber security issues should they arise.

In November 2021, the City became aware that an unauthorized person or persons gained access to the email accounts of five City employees. Since becoming aware of the incident, the City initiated an investigation and retained a consultant to conduct a forensic evaluation regarding the incident as well as whether any personal identifiable information had been compromised. As of the date of this Official Statement, the evaluation is still ongoing. Neither the City nor the Electric System has suffered any material financial consequences to date as a result of the incident. No assurances can be given that the City’s security and operational control measures will be successful in guarding against all future cyber threats and attacks. The results of any attack on the City’s computer and technology could negatively impact the Electric System’s operations, and the costs related to such attacks could be substantial.

COVID-19

The spread of the novel strain of coronavirus (and variants thereof) and the disease it causes (now known as “COVID-19”) has had significant negative impacts throughout the world, including in California. In 2020, the World Health Organization declared the COVID-19 outbreak to be a pandemic, and states of emergency have been declared by the United States, the State and numerous counties throughout the State, including in the County. The purpose behind these declarations was to coordinate and formalize emergency

actions across federal, state and local governmental agencies, and to proactively prepare for a wider spread of the virus.

On March 19, 2020, in an effort to slow the spread of COVID-19, Governor Newsom issued Executive Order N-33-20 ordering individuals living in the State to stay home or at their place of residence except for specified exceptions, including exceptions for certain sectors of the workforce that were classified as providing essential services and products, which allowed businesses and workers in such sectors to continue to operate on-site operations while Executive Order N-33-20 was effective. On June 11, 2021, Governor Newsom issued two executive orders, which became effective on June 15, 2021, which had the effect of rescinding a majority of the COVID-19-related restrictions and providing a timeline for gradually lifting certain of the other restrictions that were not fully rescinded on June 15, 2021.

A majority of the customers of the City's Electric System operate businesses that were considered to provide essential services and products under Executive Order N-33-20 and, as a result, the City experienced a relatively stable electric load throughout the COVID-19 pandemic. The Electric System's 20 largest customers account for approximately 61% of the Electric System's revenues, and since the start of the COVID-19 pandemic (March 2020), such customers have remained in operation without interruption. For information regarding the City's load requirements over the past five Fiscal Years, see the caption "THE ELECTRIC SYSTEM—Power Supply Resources." For information regarding the types of businesses comprising the Electric System's largest customers, see the caption "THE ELECTRIC SYSTEM—Largest Customers."

Historically, the annual write-offs for uncollectible accounts have been less than 0.2% of gross billings of the Electric System. Since the onset of the COVID-19 pandemic, write-offs for uncollectible accounts has increased to approximately 1% of gross billings for Fiscal Year 2021, which was primarily attributable to small business customers. To help mitigate the economic impact of COVID-19 and the related governmental regulations on its customers, the City implemented a payment deferral program for all customers of the City utilities, which included the suspension of the disconnection of services by City utilities for non-payment of utility bills for a period beginning in April 2020 and extending through June 2021. When the deferral program concluded, none of the customers of the Electric System were moved into disconnection status.

The City has been allocated approximately \$1.1 million under the California Department of Community Services and Development California Arrearage Payment Program ("CAPP"), to aid the accounts that have fallen behind during the period of May 4, 2020 through June 15, 2021, which in turn is expected by the City to lower the uncollectible revenue amount as funds are received. As of April 1, 2022, the City has received \$670,915.75 of such funding. See also the caption "THE ELECTRIC SYSTEM—Electric Rates—Uncollectible Accounts."

With widespread vaccination currently underway in the United States and many countries worldwide, governmental-imposed stay-at-home orders and restrictions on operations of schools and businesses implemented to respond to and control the outbreak have been eased or eliminated. However, restrictions may be re-imposed in various jurisdictions from time to time as local conditions warrant. The City cannot predict whether any reinstatement or expansion of stay-at-home orders and travel or other restrictions will occur or when a full resumption of all economic activity will be achieved. The ultimate impact of COVID-19 on the operations and finances of the City or the Electric System is unknown and there can be no assurances that COVID-19 will not materially adversely impact the financial condition of the City or the Electric System in the future. There are many variables that will continue to contribute to the economic impact of the COVID-19 pandemic and the recovery therefrom, including the effectiveness of State and federal government relief programs and the timing for containment and treatment, new coronavirus strains, vaccinations efforts and vaccine hesitancy. The City cannot predict the extent or duration of such impacts.

THE ELECTRIC SYSTEM

General

The City established its Electric System in 1933 through the acquisition of the existing electric distribution system within the City and the construction of a diesel generating station at Station A (located at 4990 Seville Avenue, Vernon, California) (“**Station A**”). The City operates the Electric System through its public utilities department (known as Vernon Public Utilities), with all revenues of the Electric System being credited to, and all expenses of the Electric System being payable from, the Light and Power Fund. The Electric System serves all electric users within the City, which consist primarily of industrial customers. During Fiscal Year 2021, the Electric System supplied approximately 1,238 small industrial, 503 large industrial and 164 commercial, residential and other customers with approximately 1,150.5 million kilowatt hours (“**kWhs**”) of electric energy and had a peak demand of approximately 191 MWs. See the caption “The ELECTRIC SYSTEM—Customers, Retail Energy Sales, Revenues and Demand.”

The City’s Electric System is comprised of generation, transmission, and distribution facilities and includes approximately 4,318 poles, 8 electric substations, a combined cycle natural gas fired generating plant and a peak load of approximately 191 MWs, which occurred in 2021.

The City’s electricity supply in Fiscal Year 2021 was provided from the following sources: (i) the MGS, a City-owned combined cycle natural gas fired generating plant (approximately 49%); (ii) the Palo Verde Nuclear Generating Station (“**PVNGS**”) (approximately 7.5%) pursuant to a power sales contract (the “**PVNGS Contract**”) with the Southern California Public Power Authority (“**SCPPA**”); (iii) short-term contracts for a term of less than one year (approximately 26%); (iv) power purchase agreements relating to four renewable energy projects (approximately 15.5%); and (v) other sources (approximately 2%). See the captions “—Power Supply Resources” and “—Renewable Energy Resources.”

In order to comply with certain State mandates relating to renewable energy, the City expects that its supply of electricity from renewable resources will increase in the future. See the captions “—Renewable Energy Resources,” “—Integrated Resource Plan” and “—Developments Affecting the Power Supply.”

Power Supply Resources

General. The Electric System’s current long-term power supply resources consist of the following: (1) the MGS; (2) the PVNGS Contract with respect to a portion of SCPPA’s interest in PVNGS; (3) a Contract for Electric Service (the “**CES**”) with the United States Department of Energy Western Area Power Administration (“**Western**”) with respect to power from the hydroelectric power plant of the Hoover Dam (the “**Hoover Upgrading Project**”); (4) two 5.75 MW simple cycle gas turbine generating units (collectively, the “**H. Gonzales Generating Station**”) at Station A used for reserve purposes; and (5) power purchase agreements entered into with SCPPA in connection with four renewable energy projects, as described under the caption “—Renewable Energy Resources.” Prior to the City’s reacquisition of the MGS in December 2021, the City purchased the 100% of the output of the MGS pursuant to the terms of a power purchase tolling agreement (the “**Former PPTA**”) with the private entity that owned and operated the MGS.

The MGS resource, the PVNGS Contract, the CES for Hoover, the H. Gonzales Generating Station and the four renewable energy projects described below are collectively referred to as the “**Committed Resources**.” For Fiscal Year 2021, the Committed Resources provided approximately 74% of the energy supplied by the Electric System to meet customer load. In addition to the Committed Resources, the City entered into short-term contracts to satisfy the remaining 26% of the load requirements of Electric System customers in Fiscal Year 2021.

Historically, the City has used energy purchased through short-term contracts rather than energy purchased from the MGS under the Former PPTA when such energy is available at a lower cost. While the

City expects to continue utilizing short-term contracts to satisfy load requirements which are not covered by its Committed Resources as and when necessary, the City may enter into long-term power purchase contracts (other than the Committed Resources) when the City determines that it is economically advantageous to do so or in connection with satisfying renewable energy portfolio requirements. See the caption “—Developments Affecting the Power Supply.”

For Fiscal Year 2022, the City anticipates that the Committed Resources will provide approximately 74% of the energy supplied by the Electric System in such Fiscal Year to meet customer load, while short-term contracts will provide approximately 26% of the energy supplied by the Electric System in such Fiscal Year.

The power supply resources of the Electric System used to satisfy the load requirements of the Electric System’s customers for the past five Fiscal Years are described in the following table.

**CITY OF VERNON ELECTRIC SYSTEM
Resources Used to Satisfy City Load Requirements⁽¹⁾**

| | <i>Fiscal Year Ended June 30</i> | | | | |
|--|----------------------------------|-------------|-------------|-------------|-------------|
| | <i>2017</i> | <i>2018</i> | <i>2019</i> | <i>2020</i> | <i>2021</i> |
| Short-Term Contracts⁽²⁾ | | | | | |
| Actual Energy ⁽³⁾ | 197,441 | 247,788 | 259,643 | 208,927 | 310,671 |
| Percentage of Total Energy | 17.38% | 21.98% | 23.20% | 18.38% | 25.76% |
| MGS⁽⁴⁾ | | | | | |
| Actual Energy ⁽³⁾ | 732,594 | 575,439 | 575,379 | 642,697 | 594,954 |
| Percentage of Total Energy | 64.48% | 51.04% | 51.41% | 56.54% | 49.33% |
| PVNGS | | | | | |
| Actual Energy ⁽³⁾ | 92,924 | 93,268 | 90,835 | 91,524 | 90,591 |
| Percentage of Total Energy | 8.18% | 8.27% | 8.12% | 8.05% | 7.51% |
| Hoover Upgrading Project | | | | | |
| Actual Energy ⁽³⁾ | 20,222 | 21,114 | 20,557 | 19,353 | 22,113 |
| Percentage of Total Energy | 1.78% | 1.87% | 1.84% | 1.70% | 1.83% |
| City-Owned Generation⁽⁵⁾ | | | | | |
| Actual Energy ⁽³⁾ | 1,023 | 3,390 | 4,141 | 1,649 | 653 |
| Percentage of Total Energy | 0.09% | 0.30% | 0.37% | 0.15% | 0.05% |
| Puente Hills Landfill Project | | | | | |
| Actual Energy ⁽³⁾ | 31,934 | 57,796 | 45,820 | 49,410 | 44,429 |
| Percentage of Total Energy | 2.81% | 5.13% | 4.09% | 4.35% | 3.67% |
| Astoria II | | | | | |
| Actual Energy ⁽³⁾ | 25,757 | 61,815 | 58,863 | 58,491 | 61,164 |
| Percentage of Total Energy | 2.27% | 5.48% | 5.26% | 5.15% | 5.07% |
| Antelope 1 | | | | | |
| Actual Energy ⁽³⁾ | 34,344 | 66,860 | 63,976 | 64,620 | 62,819 |
| Percentage of Total Energy | 3.02% | 5.93% | 5.72% | 5.69% | 5.21% |
| Desert Harvest/Maverick Solar | | | | | |
| Actual Energy ⁽³⁾ | -- | -- | -- | -- | 18,877 |
| Percentage of Total Energy | -- | -- | -- | -- | 1.57% |
| City's Total Load Requirement | | | | | |
| Actual Energy ⁽³⁾ | 1,136,239 | 1,127,470 | 1,119,215 | 1,136,671 | 1,206,271 |
| Percentage of Total Energy | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

(1) Totals may not add due to rounding.

(2) Contracts for a term of less than one year and spot market purchases.

(3) In megawatt hours ("MWhs").

(4) Reflects purchase of 100% of the output from the MGS. Prior to the reacquisition of the MGS by the City, the City purchased 100% of the output from the MGS pursuant to the terms of the Former PPTA. See the caption "—Power Supply Resources—*Malburg Generating Station*" below.

(5) Includes resources from the H. Gonzales Generating Station.

Source: City.

The City's current power supply resources and the obligations of the Electric System in connection therewith are described below.

Malburg Generating Station.

General. The MGS is a 120 MW base load/134 MW full load combined cycle, natural gas-fired, electric power plant located within the City. The MGS was originally developed, owned and operated by the City. The MGS achieved commercial operation in October 2005. In 2008, the City sold the MGS to a private operator. On December 14, 2021, the City reacquired the MGS.

Description of Facility. The MGS includes two Siemens (formerly Alstom) GTXI00 natural gas-fired combustion turbine generators and a steam turbine generator. The MGS includes duct burners and evaporative inlet air coolers and filters to achieve higher levels of power output in selected modes of operation. The MGS is connected to the Electric System's distribution facilities at the Vernon Substation, located at Station A (as hereinafter defined). Originally developed and constructed by the City, the MGS was designed to provide approximately 60% of the City's then-expected requirements for base load electric power.

The MGS has been a base load generation resource for the City since it achieved commercial operation in October 2005, and continued as such following the initial sale of the MGS, through arrangement set for the in the Former PPTA. Prior to the reacquisition of the MGS in December 2021, the City purchased 100% of the output of the MGS pursuant to the terms of the Former PPTA. In Fiscal Year 2021, the MGS provided 594,954 MWhs of energy to the City, comprising approximately 49% of the energy needed to satisfy the City's load requirements. The City expects that the MGS will provide approximately 614,191 MWhs of energy to the City in Fiscal Year 2022, or an estimated 48% of the total needed to satisfy the City's estimated load requirements.

Operation of MGS. The MGS is operated and managed by the City. Following the acquisition of the MGS in December 2021, the City hired 19 employees who were previously employed by management company that was contracted to operate the MGS by the prior owner to help facilitate the transition in ownership and operation from the private operator to the City.

Major maintenance, including parts supply, parts repair and labor of the MGS's two natural gas-fired combustion turbines and the steam turbine are currently provided pursuant to an Amended and Restated Services Agreement, dated as of September 30, 2010, as amended (the "**Long-Term Services Agreement**"), by and between the former private operator of the MGS and Siemens Energy, Inc. ("**Siemens**"). The Long-Term Services Agreement was assumed by the City upon the acquisition of the MGS.

On March 16, 2022, Siemens and the City entered into a change order to the Long-Term Services Agreement (the "**Change Order**") that modified certain terms relating to costs and the scheduled termination date of the Long-Term Services Agreement. Under the Change Order, the Long-Term Services Agreement is scheduled to expire with respect to each combustion turbine upon the earlier of (i) the date the applicable combustion turbine accumulates 59,999 equivalent operating hours from March 2018, (ii) the date the applicable combustion turbine accumulates 499 equivalent operating cycle from May 2022, or (iii) September 30, 2025.

The City is in the process of evaluating the impact of the terms of the Change Order and, as a result, has not prepared projections that account for the Long-Term Services Agreement as modified by the Change Order. The City, however, does not currently expect the Change Order to increase the expenses of the Electric System. The projected expenses included in this Official Statement reflect the costs, term and scheduled termination date of the Long-Term Services Agreement prior to being modified by the Change Order.

As part of its responsibilities under the Long-Term Services Agreement, on November 11 and 12, 2021, Siemens performed a borescope inspection of the MGS's two gas-fired combustion turbines. In a letter from Siemens to the Seller dated November 15, 2021 (the "**Siemens Letter**"), Siemens noted that the inspection detected oxidation to one of the two turbines ("**Combustion Turbine 1**"). The Siemens Letter indicated that the deterioration had not exceeded engineering expectations. The Siemens Letter recommended that a second inspection be performed after Combustion Turbine 1 had operated for an additional 2,000 equivalent operating hours. The inspection was completed on February 6 and 7, 2022. Following the inspection, Siemens issued a report recommending the continued operation of Combustion Turbine 1 through May 1, 2022, when a regularly scheduled maintenance outage is scheduled to occur. During such outage, Siemens will replace the oxidized parts.

Natural gas for the operation of the turbines is delivered to MGS through a 10-inch lateral connected to the City's natural gas utility system. Operation of the MGS can require delivery of up to 21,300 million British Thermal units ("**MMBtus**") of natural gas per day. The City, under the terms of the Former PPTA, had been supplying the MGS with natural gas primarily through bilateral contracts and spot market purchases, and the City expects to continue to obtain natural gas for operation of MGS through bilateral contracts and spot market purchases. See also the caption "THE ELECTRIC SYSTEM—Renewable Energy Resources—Current Renewable Energy Resources—Contracts for Bio-Gas," The City continues to monitor the market for natural gas and may, in the future, enter into additional contracts for the purchase of natural gas for the MGS if the City determines that the terms of such contracts are beneficial to the City.

In connection with its purchase of natural gas and capacity, transmission, transportation, grid management and extraordinary expenses related thereto, the City has established the Energy Cost Adjustment Billing Factor (the "**ECABF**") to pass through to Electric System customers increased costs related to fuel. See the caption "THE ELECTRIC SYSTEM—Electric Rates—Energy Cost Adjustment Billing Factor."

Reclaimed water is currently delivered to the MGS pursuant to a recycled water agreement with the Central Basin Municipal Water District (the "**CBMWD Agreement**") which was executed on July 15, 2002. The CBMWD Agreement has a term of 30 years and can be automatically extended by the City for an additional 10-year term. Recycled water is delivered to the MGS through an 18-inch diameter, 1.8-mile long pipeline connection to the Central Basin Municipal Water District system. The water is supplied for cooling tower make-up, boiler make-up, combustion turbine evaporative coolers and combustion turbine water wash.

Permits, Licenses and Approvals. The operation of the MGS is subject to a variety of federal, state and local laws and regulations. Certain permits and approvals were transferred to the City as part of the assets purchased upon the acquisition of the MGS Assets by the City under the Purchase and Sale Agreement. Other permits and governmental approvals relating to the operation of MGS were obtained by the City following the acquisition of the MGS Assets. For the permits and government approvals that the City has not yet obtained, the City has initiated the application processes and expects to be able to obtain all such permits and governmental approvals in compliance with all applicable federal, state and local regulations.

SCPPA Palo Verde Nuclear Generating Station Interest.

General. PVNGS is located approximately 50 miles west of Phoenix, Arizona. PVNGS consists of three nuclear electric generating units (numbered 1, 2 and 3), with a net maximum capacity of 1,333 MWs (unit 1), 1,336 MWs (unit 2) and 1,334 MWs (unit 3) and a dependable capacity of 1,311 MWs (unit 1), 1,314 MWs (unit 2) and 1,312 MWs (unit 3). PVNGS' combined design capacity is 4,003 MWs and its combined dependable capacity is 3,937 MWs. Each PVNGS generating unit has been operating under 40-year Full-Power Operating Licenses granted by the Nuclear Regulatory Commission (the "**NRC**"). In April 2011, the NRC approved PVNGS' license renewal application, allowing the three units to extend operation for an additional 20 years until 2045, 2046 and 2047, respectively. The co-owners of PVNGS approved such extensions. Co-owners of PVNGS include Arizona Public Service Company ("**APS**"), the Salt River Project Agricultural Improvement and Power District, a political subdivision of the state of Arizona, and the Salt River Valley Water Users' Association, a corporation (together, the "**Salt River Project**"), Southern California Edison ("**Edison**"), El Paso Electric Company, Public Service Company of New Mexico, SCPPA and the City of Los Angeles. APS is the operating agent for PVNGS. SCPPA has informed the City that all other permits, licenses and approvals necessary to operate PVNGS have been secured.

SCPPA is a joint powers agency in which the City participates. SCPPA has a 5.91% ownership interest in the PVNGS. The City has entered into the PVNGS Contract with SCPPA which provides the City with a 4.90% generation entitlement interest in SCPPA's ownership share in PVNGS (totaling approximately 11 MWs of dependable capacity). Under the PVNGS Contract, the City is obligated to pay 4.90% of SCPPA's costs associated with PVNGS, including operation and maintenance costs and debt service on SCPPA bonds issued for the project. The City's payment obligations under the PVNGS Contract are on a "take-or-pay"

basis, pursuant to which the City is required to make the payments whether or not the output of PVNGS is interrupted, suspended or terminated. The City's payment obligations under the PVNGS Contract are required to be treated as Operation and Maintenance Expenses under the Indenture and any future electric revenue bond indenture or contract. The PVNGS Contract provides that under certain circumstances, the City's entitlement share to the output of PVNGS and its related payment obligations (including its debt service payment obligation) can be increased to compensate for defaults by other SCPPA participants in their respective contracts with SCPPA in connection with PVNGS. As of June 30, 2021, SCPPA had no bonds outstanding for PVNGS.

In Fiscal Year 2021, PVNGS provided 90,951 MWhs of energy to the City. The City's share of PVNGS costs under the PVNGS Contract for Fiscal Year June 30, 2021 was \$3,290,405. The City expects that PVNGS will provide approximately 90,272 MWhs of energy to the City in Fiscal Year 2022, or an estimated 7% of the total needed to satisfy the City's load requirements.

Nuclear Regulatory Commission Initiatives. The NRC has broad authority under federal law to impose licensing and safety-related requirements for the operation of nuclear generation facilities. Events at nuclear facilities of other operators or impacting the industry generally may lead the NRC to impose additional requirements and regulations on existing and new facilities. For instance, as a result of the March 2011 earthquake and tsunami that caused significant damage to the Fukushima Daiichi Nuclear Power Plant in Japan, various industry organizations developed action plans for American nuclear power plants and the NRC undertook an independent review of the events at Fukushima Daiichi, including a review of the agency's processes and regulations in order to determine whether the agency should promulgate additional regulations and possibly make more fundamental changes to the NRC's system of regulation.

On March 12, 2012, the NRC issued the first regulatory requirements for all 104 operating nuclear reactors located in the United States based on the task force evaluations. The NRC issued three orders that modify operating licenses by requiring the following safety enhancements: (1) mitigation strategies to respond to extreme natural events resulting in the loss of power at plants; (2) ensuring reliable hardened containment vents; and (3) enhancing spent fuel pool instrumentation. On January 4, 2013, the NRC issued guidance to enable U.S. nuclear power plant operators to perform seismic and flooding hazard assessments, which was undertaken at PVNGS in September 2014.

The NRC has required PVNGS to increase the redundancy in its power supply to emergency cooling systems, reinforce its spent fuel pool, accelerate the transfer of spent fuel from the pool to the dry cask storage, and add pipelines and associated equipment necessary for supplying additional cooling water to the reactors. In response to such requirements, PVNGS has purchased additional diesel generators, pumps and fire trucks and has accelerated the movement of its spent fuel casks to the storage facility. In addition to these actions, PVNGS has allotted approximately \$122 million (of which the City is responsible for approximately \$350,000) for initiatives developed in response to the failure at the Fukushima Daiichi Nuclear Power Plant, including, among other things, fuel building modifications, an emergency equipment storage facility, temporary power connections, seismic and flood hazards validation and corresponding mitigating strategies. Additional NRC-mandated requirements are anticipated, but the costs associated with these future projects are unknown at this time.

In the event of noncompliance with its requirements, the NRC has the authority to impose monetary civil penalties or a progressively increased inspection regime that could ultimately result in the shutdown of one or more generating units, depending upon the NRC's assessment of the severity of the situation, until compliance is achieved. The increased costs resulting from penalties, a heightened level of scrutiny and implementation of plans to achieve compliance with NRC requirements may adversely affect the Electric System's financial condition, results of operations and cash flows.

Decommissioning Costs. The owners of PVNGS have created external trusts in accordance with the PVNGS participation agreement and NRC requirements to fund the costs of decommissioning PVNGS. Based

on the most recent estimate of decommissioning costs, which uses the extended license expiration date of 2047 and is the most recent estimate available, and assumed future investment earnings, the City estimates that its share of the amount required for decommissioning PVNGS relating to the City's interest in PVNGS through SCPPA is fully funded. SCPPA's share is \$172 million, of which the City's portion is \$8.4 million. As of June 30, 2021, SCPPA's available decommissioning funds totaled \$186.4 million.

Nuclear Waste Storage and Disposal. Generally, federal and state efforts to provide adequate interim and long-term storage facilities for low-level and high-level nuclear waste have proven unsuccessful to date. Although federal and state efforts continue with respect to such storage and disposal facilities, the City is not able to predict the schedule for the permanent disposal of radioactive wastes generated at PVNGS. APS, which currently stores PVNGS spent nuclear fuel in on-site pools near the units, has advised the City (through SCPPA) that until a permanent repository for high-level nuclear waste developed by the federal government becomes available, additional on-site spent fuel storage is required by using dry casks similar to those currently used at other nuclear plants. Since the spent fuel pools ran out of storage capacity, an independent spent fuel storage installation was built to provide additional spent fuel storage at the site while awaiting permanent disposal at a federally developed facility. The installation uses dry cask storage and was designed to accept all spent fuel generated by PVNGS during its lifetime. As of June 30, 2021, over 152 casks, each containing 24 spent fuel assemblies, have been stored. If required, the on-site storage facility can be expanded from its current size to accommodate additional waste. APS estimates that the storage facility has sufficient storage capacity to store all low-level radioactive waste produced at PVNGS until the end of operation of PVNGS. Since the event at the Fukushima Daiichi nuclear power plant (described above under the subcaption “—Nuclear Regulatory Commission Initiatives,” PVNGS embarked on a program to accelerate the transfer of spent fuel from the spent fuel pools to the dry cask storage facility, thus reducing the heat load inside the spent fuel pools. Storage costs are partially paid using funds received by APS pursuant to a settlement agreement with the United States government relating to nuclear waste disposal fees.

APS ships all of its low-level radioactive waste to available disposal sites in Utah and South Carolina. In August 1995, a storage facility for low-level radioactive materials was opened at PVNGS to allow temporary on-site storage in case the disposal sites are not available. APS estimates that the storage facility has sufficient storage capacity to store all low-level radioactive waste produced at PVNGS until the end of operations. This on-site storage facility remains fully available.

Hoover Upgrading Project.

General. The Hoover Upgrading Project consists principally of the upgrading of the capacity of 17 generating units at the hydroelectric power plant (the “**Hoover Plant**”) of the Hoover Dam, located approximately 25 miles from Las Vegas, Nevada on the Colorado River. Modern insulation technology made it possible to “uprate” the nameplate capacity of the existing generators. The United States Bureau of Reclamation (the “**Bureau of Reclamation**”) owns and operates the Hoover Dam facility and Western markets the power from the facility. The Hoover Plant consists of 17 generating units and two service generating units with a total installed capacity of approximately 2,074 MWs.

The City has entered into a Contract for Electric Service (the “**CES**”) with Western in connection with power from the hydroelectric power plant of the Hoover Dam. Pursuant to the CES with Western, the City made an upfront payment for its share of the construction cost of the Hoover Upgrading Project, and received an entitlement to approximately 22 MWs of capacity (calculated based on 1.1% of 1,951 MWs of total contingent capacity) and 28,000 MWhs of associated energy annually from the Hoover Upgrading Project. As a result of the enactment of H.R. 470, “Hoover Power Allocation Act of 2011,” the City has been allocated 22 MWs of capacity and 26,600 MWhs of associated energy per year through September 2067. While the City has advanced its share of the construction funds required by the CES, the City remains liable for its share of the operating costs of the Hoover Plant. The City's payment obligations under the CES constitute Operation and Maintenance Expenses of the Electric System.

Drought Conditions. Because of prolonged drought conditions that have resulted in record low Colorado River water levels, the City’s capacity entitlement at the Hoover Plant has been reduced from time to time. Recent drought conditions have resulted in lower water levels and are expected to result in a material adverse effect on the Hoover Plant’s capacity entitlement in the near future. According to the Bureau of Reclamation forecasts, the lowest capacity level is expected to occur in February 2023, due to low water levels, the implementation of a drought contingency plan, procedures relating to the operation of Lake Mead, and scheduled maintenance activities. The minimum Hoover Plant capacity in February 2023 is expected to be 910 MWs with a potential maximum capacity of 1,315 MWs for the same month.

Environmental Considerations. The lower Colorado River has been included in a critical Habitat Designated Area. This required the Bureau of Reclamation to prepare and file with the United States Fish and Wildlife Service a Biological Assessment on the effect of its operations of the lower Colorado River on endangered species therein. After the Biological Assessment was filed, the United States Fish and Wildlife Service issued a Biological and Conference Opinion regarding the Bureau of Reclamation’s operations and outlined remedial actions to be taken to correct adverse effects to endangered species. Such remedial actions could affect the operation of the Hoover Plant, which would in turn affect Hoover Plant customers, including the City. The City believes that any impact on future operations will be minor; however, there is a possibility that major remediation actions could have a material impact on the Hoover Plant customers’ available capacity from the Hoover Plant. The City’s entitlement with respect to the Hoover Plant accounts for less than 2% of the Electric System’s portfolio, and any impact on the Electric System’s operations is not expected to be significant. See the table entitled “Resources Used to Satisfy City Load Requirements” under the subcaption “—General” above.

Reserve Generating Facilities.

H. Gonzales Generating Station. The City owns the H. Gonzales Generating Station, which is located at Station A and consists of two gas turbine units. Each unit has a net capacity of 5.5 MWs. The two units are used for resource adequacy and bid into the ancillary services market. As of the date of this Official Statement, one of the units is not operational and the City does not currently plan to return the unit to operation. The City bids these units on a daily basis for dispatch by California Independent System Operator Corporation (the “CAISO”) under the Market Redesign and Technology Upgrade (“MRTU”) tariff amendment. Each of the units is restricted to run on natural gas for no more than six hours per day.

Other Committed Resources.

Renewable Power Purchases. As discussed under the caption “—Renewable Energy Resources,” the City has entered into power purchase agreements through SCPPA in connection with four renewable energy projects: (i) the Puente Hills Landfill Gas-to-Energy Project (the “**Puente Hills Landfill Project**”); (ii) the Astoria II Solar Photovoltaic Facility (“**Astoria II**”); (iii) the Antelope Demand Side Response 1 Solar Project (“**Antelope 1**”); and (iv) the Desert Harvest/Maverick Project (the “**Desert Harvest/Maverick Solar Project**”). These power purchase agreements supplied approximately 16% of the City’s energy requirements in Fiscal Year 2021. Payments under these power purchase agreements constitute Operation and Maintenance Expenses of the Electric System payable prior to debt service on the City’s Electric System Bonds.

Power Purchase Agreements.

Long-Term Power Contracts. Other than the contracts for the Committed Resources which are described herein, the City currently has no other long-term power contracts with a term of one year or longer.

Short-Term Power Contracts. The City expects to provide power for the Electric System’s load requirements which are not met by the Committed Resources or from new long-term power purchase contracts through short-term power purchases. The cost of power under such contracts will vary depending upon contract requirements and the then-current market price for energy, which is driven by a variety of factors, such as the availability of generating resources in the region and weather conditions. The City’s electric rates

include an Energy Cost Adjustment Billing Factor, the ECABF, to pass through to Electric System customers changes in energy costs. See the caption “—Electric Rates—Energy Cost Adjustment Billing Factor.”

For Fiscal Year 2021, short-term power contracts accounted for a total of 310,671 MWhs of energy to the Electric System (approximately 26% of all energy which was used to satisfy the load requirements to the Electric System). For Fiscal Year 2022, short-term power contracts are projected to account for a total of 337,401 MWhs of energy to the Electric System (approximately 26.4% of all energy which will be used to satisfy the load requirements of the Electric System). The City also uses short-term power contracts to meet a portion of its renewable energy resource obligations from time to time. See the caption “—Renewable Energy Resources.”

Renewable Energy Resources

In accordance with the California Renewable Energy Resources Act, which was enacted in 2011 as SBX 1-2 (“**SBX 1-2**”), the City was required to develop and implement a renewable energy resources plan which provides that a specified average of the Electric System’s retail sales must be procured from eligible renewable energy resources. During the first compliance period (January 1, 2011 to December 31, 2013), an average of 20% of the Electric System’s retail sales was required to be procured from eligible renewable energy resources. During the second compliance period (January 1, 2014 to December 31, 2016), the Electric System was obligated to make reasonable progress each year to ensure that it achieved 25% of retail sales from eligible renewable energy resources by December 31, 2016. With the adoption of the regulations by the California State Energy Resources and Conservation Development Commission, commonly known as the California Energy Commission (the “**CEC**”) to enforce SBX 1-2, during the third compliance period (January 1, 2017 to December 31, 2020), the City was required to procure eligible renewable energy resources to satisfy a total of 27% of the Electric System’s 2017 retail sales, 29% of its 2018 retail sales, 31% of its 2019 retail sales and 33% of its 2020 retail sales. Subsequent State legislation provides for increasing renewable resources requirements toward a goal of achieving 100% of retail sales of electricity in California being supplied by eligible renewable energy and zero-carbon resources by 2045 as described under the caption “—Developments Affecting the Power Supply—Senate Bill 100 – 100 Percent Clean Energy Act of 2018.”

In addition to the power purchase agreements for renewable projects which are described below, the City is currently meeting its obligation under SBX 1-2 to acquire energy from renewable sources by carrying over excess renewable power procurement from prior years, by purchasing renewable energy credits and by the use of short-term contracts. See the caption “—Power Supply Resources—Power Purchase Agreements—Short-Term Power Contracts” above and the subcaption “—Renewable Energy Credits” below.

The City’s renewable power resource portfolio, as well as certain potential options for additional renewal power resources in the future, are described below.

Current Renewable Energy Resources.

Puente Hills Landfill Gas-to-Energy Project. The Puente Hills Landfill Project is a 46 MW conventional Rankine Cycle Steam Power Plant that uses landfill gas (“**LFG**”) as fuel to generate electricity. LFG is fired in the plant’s boilers, producing superheated steam which drives the turbine/generator to generate electric power. The Puente Hills Landfill Project is located in the eastern area of the County approximately 15 miles from the City. It was constructed by the County Sanitation Districts of Los Angeles County (“**LACSD**”) and began full commercial operation in January 1987.

On behalf of certain of its members, SCPPA entered into a power purchase with LACSD for 43 MW of generating capacity from the Puente Hills Landfill Project. The City, through SCPPA, is entitled to 10 MW of renewable capacity from the Puente Hills Landfill Project. The power purchase agreement, which expires on December 31, 2030, is a take-and-pay contract under which the City’s obligation to make payments is contingent upon the City’s receipt of electrical energy.

Astoria II Solar Photovoltaic Facility. Astoria II is a 175 MW solar project that came online in late 2016. Astoria II is located on approximately 840 acres in Kern County north of the City and interconnects with the CAISO system at Edison's Whirlwind Substation. The City, in conjunction with five other SCPPA members, participates in a power purchase agreement with Recurrent Energy to purchase 75 MW of the output from Astoria II for 20 years. The power purchase agreement entitled the City to 20 MW of capacity from January 2017 to December 2021 and 30 MW for the remaining contract period of January 2022 to December 2036. The power purchase agreement is a take-and-pay contract under which the City's obligation to make payments is contingent upon the City's receipt of electrical energy.

Antelope Demand Side Response 1 Solar Project. Antelope 1 is a 50 MW solar project that was developed by Sustainable Power Group ("sPower") and came online on January 1, 2017. Antelope 1 is located in the City of Lancaster in the northern area of the County. The City, through SCPPA, has an agreement with Antelope DSR 1 LLC (a subsidiary of sPower) that entitles the City to 50% of the capacity (25 MW nameplate) and output of the project through December 31, 2036. The agreement is a take-and-pay contract under which the City's obligation to make payments is contingent upon the City's receipt of electrical energy.

In addition, the City and the City of Riverside (the other purchaser of the energy produced by Antelope 1) negotiated an energy storage option in the Antelope 1 PPA which provides for the potential design, building and operation of an energy storage facility, when economically feasible.

Desert Harvest/Maverick Solar Project. The Desert Harvest/Maverick Solar Project is a solar project with a combined capacity of 650 MW that was developed by Desert Harvest II, LLC ("**Desert Harvest**"). The project is located in Desert Center, an unincorporated area of Riverside County approximately 175 miles east of the City. The City, through SCPPA, has an agreement with Desert Harvest that entitles the City to 12 MW of output from the Desert Harvest/Maverick Solar Project. The City Council approved the agreement with Desert Harvest and the term of the agreement continues through 2045. The agreement is a take-and-pay contract under which the City's obligation to make payments is contingent upon the City's receipt of electrical energy.

Renewable Energy Credits. From time to time, the City has purchased renewable energy credits as a means of satisfying its renewable energy resource procurement obligations under SBX 1-2. The City previously made purchases covering the third regulatory compliance period. In Fiscal Year 2021, the City purchased energy credits for the compliance period ending in calendar year 2024.

Potential Renewable Energy Resources. In September 2008, the City purchased approximately 30,000 acres of land in Tehachapi, California (referred to as the Jaw Bone Area), for approximately \$42 million. A portion of such land adjoins two established wind-powered electric generating facilities, one of which is owned and operated by the Department of Water and Power of the City of Los Angeles ("**LADWP**") and the other by NextEra (FPL). In February 2010, the City sold approximately 13,000 acres of this land to NextEra (FPL) for approximately \$40 million and maintained certain transmission rights and easements on the land. The City currently continues to own and maintain two remaining sections called the East and West lands in the Jaw Bone Area. These two areas are on the east and west of the property sold to NextEra (FPL). These two areas comprise about 18,000 acres. The City continues to explore methods to monetize this land with or without outside developers and/or investors. The City believes the asset potential in such land is significant enough to warrant continued ownership for the foreseeable future, and the City is not at this time soliciting any offers to sell or lease such land. While the City does not anticipate using its own funds to develop renewable energy resources on the Jaw Bone Area land owned by the City, the City does anticipate that some renewable energy resources will be developed in the future to enable the City to recover some or all of its investment in the Tehachapi property and the potential for providing power from renewable resources for the Electric System's renewable power resource portfolio.

Renewable Pass-Through Charge. The City has implemented a Renewable Energy Cost Adjustment Factor (the “RECAF”), which is added to its Electric System customer bills. The RECAF is intended to recover the costs of renewable energy resources in excess of non-renewable market power. See the caption “—Electric Rates—Renewable Energy Cost Adjustment Factor.”

Integrated Resource Plan

In order to provide a long-term strategy to meet the electric service needs of its customers and comply with State and federal energy policies, including the policies which are discussed under the caption “—Developments Affecting the Power Supply,” the City developed an Integrated Resource Plan (“IRP”) dated November 20, 2018. The IRP is a road map which charts a resource acquisition strategy favoring the procurement of more renewable energy resources and fewer carbon-emitting resources. Resource investment decisions were evaluated using an integrated approach to ensure reliability and environmental stewardship, and to ensure that mandated renewable resource requirements are achieved at the lowest possible cost.

Currently, for regulatory compliance purposes, renewable energy sources comprise approximately 33% of the City’s energy supply (including biofuel and renewable energy credits). The IRP establishes a goal of increasing the Electric System’s renewable energy supply mix to 56% (equivalent to a 62% renewable portfolio standard) by 2030 and decreasing the Electric System’s reliance on natural gas to 35% by 2030. In order to meet these goals, the City will need to increase its acquisition of renewable energy by an additional 7% for the upcoming compliance period ending in 2024. In order to make use of such supplies, the IRP contemplates that the City will increase its energy storage capability by approximately 1 MW per year in each of calendar years 2023 through 2027. The City expects that energy storage technology will improve over time, reducing energy storage costs.

While the IRP does not assume that electricity supplied by the natural gas-fired MGS will be part of the City’s energy portfolio after 2028 (which was the original term of the Former PPTA), the IRP does contemplate that the City will need an amount of base load generation within the Electric System service area after 2028 which is equivalent to that which is currently provided by the MGS. The City will embark on an updated IRP process beginning in 2022 that will consider generation planning after 2028, which will include generation provided by the MGS.

The IRP has been approved by the City Council and filed with the CEC. The projected operating results shown in this Official Statement reflect in part the goals that are set forth in the IRP. However, there can be no assurance that such goals will be achieved as described in the IRP or that the goals which are set forth in the current IRP will not be changed in the future. The City is required to update the IRP every five years. See the caption “—Developments Affecting the Power Supply—Senate Bill 350 – Clean Energy and Pollution Reduction Act of 2015.”

Transmission, Interconnections and Distribution Facilities

The Electric System is interconnected with the Edison system at the Laguna Bell substation. The City owns the facilities within the City limits for the interconnection of the Electric System with the Edison system and the distribution of electric power. The distribution facilities include approximately 30 miles of 66 kiloVolt (“kV”) power lines (of which approximately 5% are underground), and approximately 125 miles of 7 kV power lines (of which approximately 15% are underground). The Electric System has eight active primary substations, three of which are dedicated customer substations and five are regular distribution substations. See the caption “THE ELECTRIC SYSTEM—Capital Requirements” for a description of anticipated capital improvements to the Electric System in the next five years.

The City relies on the California transmission system controlled by the CAISO to provide for transmission of energy imported into the City and pays the associated CAISO charges. In 2007, the City sold virtually all of its major transmission facilities. When the City sold its major transmission assets, the City

retained certain transmission entitlements associated with existing transmission service contracts, which were subsequently placed under the CAISO's operational control under a transmission control agreement. The City, as a participating transmission owner of the transmission entitlements under the CAISO's operational control, receives revenues associated with such existing transmission service contracts with Edison and LADWP subject to the related transmission service contracts.

Developments Affecting the Power Supply

The City relied on short-term (less than one year) power purchase contracts to provide approximately 25% of the energy delivered by the Electric System in Fiscal Year 2021. The City anticipates relying on new short-term power purchase contracts to provide for current load and any growth in its customer load which is not met by Committed Resources.

A number of actions have been taken by regulatory agencies which affect the amount of power that the City must have available in order to maintain resource adequacy and the nature of the electric resources which the City must include in its resource base. Certain elements of these actions are described below.

Resource Adequacy. In 2006, the CAISO filed with the Federal Energy Regulatory Commission ("FERC") its MRTU tariff amendment to implement a comprehensive overhaul of the electricity markets administered by the CAISO. The programs under the MRTU initiative were designed to implement market improvements to assure grid reliability and more efficient and cost-effective use of resources and to create technology upgrades that would strengthen the entire CAISO computer system. The California energy market under the MRTU includes the following features, among others, which were not part of CAISO's previous real-time only market tariff:

- An integrated forward market for energy, ancillary services and congestion management that operates on a day-ahead basis;
- Congestion management which represents all network transmission constraints;
- Congestion Revenue Rights to allow market participants to manage their costs of transmission congestion;
- Local energy prices by price nodes (approximately 3,000 nodes in total), also known as locational marginal pricing; and
- New market rules and penalties to prevent gaming and illegal manipulation of the market as well as modifications to certain existing market rules.

The MRTU became operational on April 1, 2009 and the initial MRTU tariff filed with FERC went into effect at that time. Power is scheduled on a nodal basis, rather than the previous zonal system. Furthermore, the MRTU incorporates the California Public Utilities Commission's ("CPUC") resource adequacy requirements to ensure that there are adequate energy resources in critical areas. The MRTU requires that all scheduling coordinators for all load-serving entities ("LSEs"), which include the City, meet standards concerning forward capacity and energy procurements to meet their load requirements.

In September 2005, the Governor signed into law Assembly Bill 380 ("AB 380"), which requires publicly-owned utilities ("POUs") to procure adequate resources to meet their peak demands and reserves. In October 2005, the CPUC issued a decision requiring that LSEs under its jurisdiction acquire capacity which is sufficient to serve their forecast retail customer load plus a 15-17% reserve margin. The MRTU tariff incorporates the CPUC's resource adequacy requirements. The MRTU tariff imposes the CPUC's resource adequacy requirements on LSEs that are not CPUC jurisdictional entities, such as the City.

The City has historically satisfied this reserve margin requirement through its power supply resources, and the City believes that it will continue to have sufficient power resources to satisfy the system capacity requirements as required by the MRTU and AB 380.

Senate Bill 350 – Clean Energy and Pollution Reduction Act of 2015. California Senate Bill 350 (“**SB 350**”), signed into law in 2015, extends and increased the mandate of the State’s renewable portfolio standard (“**RPS**”) to a target of 50% by December 31, 2030 for the amount of electricity generated and sold to retail customers from eligible renewable energy resources for retail sellers and POU, including by interim targets of (i) 40% of retail sales from eligible renewable energy resources by December 31, 2024; (ii) 45% of retail sales from eligible renewable energy resources by December 31, 2027; and (iii) 50% of retail sales from eligible renewable energy resources by December 31, 2030. SB 350 also provides for the doubling of energy efficiency savings by January 1, 2030. In addition, large municipal electric systems such as the City were required to adopt an IRP on or before January 1, 2019, and to update the plan at least once every five years. See the caption “—Integrated Resource Plan” for a description of the City’s IRP.

Senate Bill 100 – 100 Percent Clean Energy Act of 2018. California Senate Bill 100 (“**SB 100**”), signed into law in September 2018, accelerates the State’s RPS target as established by SB 350 from 50% by 2030 to 60% by 2030 and sets a goal of 100% “clean energy” by the year 2045. SB 100 requires retail electric sellers and POU to procure a minimum quantity of electricity products from eligible renewable energy resources so that the total kWhs of those products sold to retail end-use customers achieve (i) 44% of retail sales by December 31, 2024; (ii) 52% of retail sales by December 31, 2027; and (iii) 60% of retail sales by December 1, 2030.

SB 100 additionally establishes that it is the policy of the State that eligible renewable energy resources and zero-carbon resources supply 100% of retail sales of electricity to California end-use customers by December 31, 2045. Along with SB 100, Governor Brown signed Executive Order B-55-18 that directs the State to achieve carbon neutrality by 2045 and maintain net negative greenhouse gas (“**GHG**”) emissions thereafter. The goal of carbon neutrality by 2045 is in addition to existing statewide targets of reducing GHG emissions. By expanding the State’s carbon reduction goal, the State will also look to reduce carbon through sequestration in forests, soils and other natural landscapes.

In furtherance of these goals, California Senate Bill 423, signed into law in September 2021, requires the CEC, in consultation with the CAISO and the California Air Resources Board (“**CARB**”), to submit to the State Legislature by December 31, 2023, an assessment of firm zero-carbon resources available to support a clean, reliable and resilient electrical grid in California to achieve the State policy established by SB 100 and to ensure that a transition to a zero-carbon electric system for the State does not cause or contribute to GHG emissions increases elsewhere in the western grid.

In December 2020, the CEC adopted regulations to update its RPS enforcement procedures for POU, including to update regulations amended by both SB 350 and SB 100, among other enacted bills. This includes implementing a provision relating to the long-term procurement of renewable resources which requires, beginning January 1, 2021, that at least 65% of renewable procurement must be for a duration of 10 years or more. The regulations implement the new RPS procurement requirements for the compliance periods between 2021 and 2030, establish soft procurement targets for the intervening years of the compliance periods to demonstrate reasonable progress in meeting the RPS procurement target for the compliance periods, and establish three-year compliance periods beginning after 2030. The regulations also define requirements for 10-year procurement contracts for purposes of satisfying the long-term procurement requirement.

Assembly Bill 32 – Global Warming Solutions Act of 2006. California Assembly Bill 32 (“**AB 32**”), which the Governor signed into law in 2006, requires that utilities reduce their GHG emissions to 1990 levels by the year 2020. In addition, Senate Bill 32 (“**SB 32**”), which the Governor signed into law in 2016, requires that statewide GHG emissions are reduced to 40% below 1990 levels by 2030.

AB 32 tasked CARB with developing regulations for GHG emissions that became effective January 1, 2012. Emission compliance obligations under the cap-and-trade regulation (the “**C&T Program**”) began on January 1, 2013. The C&T Program was implemented in phases, with the first phase lasting from January 1, 2013 to December 31, 2014. This phase placed an emission cap on electricity generators, importers and large industrial sources emitting more than 25,000 metric tons of carbon dioxide-equivalent GHGs per year. In 2015, the C&T Program expanded to cover emissions from transportation fuels, natural gas, propane and other fossil fuels.

The C&T Program requires electric utilities to have GHG allowances on an annual basis to offset GHG emissions associated with generating electricity. CARB provides a free allocation of GHG allowances to each electric utility to mitigate retail rate impacts. Thereafter, the utilities are required to purchase allowances through the auction or on the secondary market to offset their associated GHG emissions. Each allowance can be used for compliance purposes in the current year or carried over for future compliance use.

Any allowance not used for current year compliance or carried over for future compliance use must be sold into the quarterly allowance auctions administered by CARB. Proceeds from the auctions must be used for the intended purposes specified in AB 32 that include but are not limited to procurement of renewable resources, energy efficiency and conservation programs and measures that provide clear GHG reduction benefits.

Assembly Bill 398 – GHG Cap-and-Trade Program Extension. Assembly Bill 398 (“**AB 398**”), which the Governor signed into law in 2017, extended the GHG C&T Program to December 31, 2030. This bill was also a companion bill to Assembly Bill 617 (“**AB 617**”; see the subcaption “—Assembly Bill 617 – Air-Quality Monitoring”). The City’s free allocation of GHG allowances is expected to be sufficient to meet the City’s direct GHG compliance obligations through 2030.

Under the C&T Program, the City is required to consign 100% of its allowances and then purchase allowances to meet its compliance obligation. Other components of AB 398 that require clarification are the banking provisions and the specific GHG revenue spending requirement for revenues generated from the sale of excess allowances. The Electric System will continue to monitor the outcome and impacts of the upcoming regulations on its service territory and ratepayers.

Assembly Bill 617 – Air Quality Monitoring. AB 617, which the Governor signed into law in 2017, was part of a legislative bill package with AB 398, which authorized the extension of the State’s C&T Program (see the subcaption “—Assembly Bill 398 – GHG Cap-and-Trade Program Extension”). AB 617 addresses the disproportionate impacts of air pollution in environmental justice communities. Both CARB and local air districts are required to take specific actions to reduce air pollution and toxic air contaminants emitted from commercial and industrial sources, including from electricity-generating facilities. The bill required CARB to prepare a statewide monitoring plan regarding technologies and reasons for monitoring air quality and, based on that plan, to identify the highest priority locations for the deployment of community level air monitoring systems. Local air districts were required to deploy the air monitoring systems in the specified communities by July 1, 2019. Additional locations for the deployment of the air monitoring systems are identified annually by CARB. CARB is also required to provide grants to community-based organizations for technical assistance and to support community participation in the programs. In turn, this effort requires local air districts to adopt a community emissions reduction program. The City is not currently located in a community identified for emissions reduction.

Additionally, AB 617 requires CARB to develop uniform reporting standards for air pollutants and toxic air contaminants for specific uses, including electricity-generating facilities. Air districts are to adopt an expedited schedule for implementing best available retrofit control technologies for the uses, while CARB will identify these technologies.

Lastly, AB 617 imposes additional reporting requirements for qualifying facilities. For the City, the local air district is the South Coast Air Quality Management District (“SCAQMD”). CARB and SCAQMD have held and continue to hold community meetings to implement the required elements of AB 617 within the Los Angeles area. Although the City is not yet subject to reporting under AB 617, the City continues to monitor developments under AB 617.

Assembly Bill 1110 - Greenhouse Gas Emissions Intensity Reporting. Assembly Bill 1110 (“AB 1110”), which the Governor signed into law in 2016, requires GHG emissions intensity data and unbundled renewable energy credits to be included as part of retail suppliers’ power source disclosure reports and power content label (“PCL”) to their customers. GHG emissions intensity factors will need to be provided for all the retail electricity products. The inclusion of this new information requirement on the PCL began in 2021 for calendar year 2020 data. In addition to being required to post the PCL on the City’s website, AB 1110 also requires that PCL disclosures must be mailed to customers unless customers have opted for electronic notifications. In accordance with this requirement, the City posts disclosures of the PCL on its website.

Assembly Bill 2514 – Energy Storage. Assembly Bill 2514 (“AB 2514”), which the Governor signed into law on September 29, 2010, directs municipal electric utilities to consider setting targets for energy storage procurement but emphasizes that any such targets must be consistent with technological viability and cost effectiveness. The law’s main directives and their respective deadlines are to adopt an energy storage system procurement target by October 1, 2014, if determined to be appropriate, to be achieved by each utility by December 31, 2016, and a second target to be achieved by December 31, 2020. The City submitted its first adopted target compliance report to the CEC by January 1, 2017 and submitted its second adopted target compliance report to the CEC by January 1, 2021.

Energy storage (“ES”) has been advocated as an effective means for addressing the growing operational problems of integrating intermittent renewable resources, as well as contributing to other applications on and off the grid. In general, ES is a set of technologies which are capable of storing previously generated electric energy and releasing that energy at a later time. Currently, the commercially available ES technologies (or soon to be available technologies) consist of pumped hydroelectric generation, compressed air systems, batteries and thermal ES systems. The City is currently reviewing the feasibility of ES projects in the City.

Senate Bill 380 – Moratorium on Natural Gas Storage – Aliso Canyon. On October 23, 2015, a significant gas leak was discovered at the Aliso Canyon natural gas storage facility, which makes up 63% of total storage capacity of Southern California Gas Company (“SoCalGas”) and serves 17 gas fired power generation units. On May 10, 2016, the Governor signed Senate Bill 380 (“SB 380”) into law, placing a moratorium on Aliso Canyon’s natural gas storage usage until rigorous tests were performed and completed by the California Geologic Energy Management Division (“CalGEM”) as to which wells could continue to be in operation. This moratorium caused great concern regarding the reliability of natural gas supplies in the then upcoming summer and winter months. An action plan study area was initiated to review the summer and winter assessment that was conducted as a joint effort between the CPUC, CEC, CAISO and LADWP. It was considered highly plausible that the market for natural gas could be affected by curtailed gas deliveries under certain adverse low-flow gas scenarios.

Beginning June 1, 2016, SoCalGas implemented new Operational Flow Order (“OFO”) tariffs due to limitations surrounding Aliso Canyon storage injections and withdrawals. These tariff changes were put in place to reduce the probability of natural gas curtailments. These tighter OFO tariff restrictions were scheduled to conclude upon the earlier of the return of Aliso Canyon to at least 450 million cubic feet per day (“MMcfd”) of injection capacity and 1,395 MMcfd of withdrawal capacity, or March 31, 2017.

On July 19, 2017, CalGEM issued a press release to the effect that, in concurrence with the CPUC, Aliso Canyon was safe to resume injections up to 28% of the facility’s maximum capacity. On that same day, the CEC issued a different press release with a recommendation urging closure of Aliso Canyon in the long-

term. On July 31, 2017, SoCalGas resumed injections. Withdrawals from Aliso Canyon could then be made during emergency conditions to avoid electric load shed and/or gas curtailments to customers.

In August 2019, the CPUC approved a revision of the Aliso Canyon withdrawal policy, removing the designation “facility of last resort,” allowing SoCalGas more flexibility to withdraw from the storage field to maintain pipeline integrity. Since this change in policy, SoCalGas has been able to withdraw from the storage field more freely, thus reducing the volatility in both the volume of locally available natural gas and local natural gas pricing.

The Electric System has fulfilled its system reliability since the gas leak was discovered at the Aliso Canyon facility. The City will continue to monitor developments in this area, but does not expect curtailment of permitted withdrawals from the facility to have a significant effect on the Electric System’s ability to meet customer demand.

Wildfire Mitigation Considerations

The City believes that the risk of damage to the Electric System as a result of wildfires is very low. The Electric System does not have any overhead powerlines located within, or near the High Fire-Threat District or Fire Threat Zones identified by the California State Department of Forestry and Fire Protection (“CalFire”) or CPUC. Furthermore, the City’s service area is not within or near any wildland-urban interface zones and more than ten miles from the nearest wild-land urban interface area.

Senate Bill 1028 (“**SB 1028**”), which was signed into law by the Governor in 2016, requires municipal electric utilities to construct, maintain and operate their electrical lines and equipment in a manner that will minimize the risk of catastrophic wildfire posed by those electrical lines and equipment. Senate Bill 901 (“**SB 901**”), which was signed into law by the Governor in 2018, addresses the response to, mitigation of and prevention of wildfires. SB 901 requires municipal electric utilities to prepare before January 1, 2020 and annually thereafter a wildfire mitigation plan. SB 901 further requires utilities to present their wildfire mitigation plan in an appropriately noticed public meeting, to accept comments on the plan from the public, other local and state agencies and interested parties and to verify that the plan complies with all applicable rules, regulations, and standards, as appropriate. SB 901 also requires the utilities to contract with a qualified independent evaluator to review and assess the comprehensiveness of its plan. The report of the independent evaluator is to be made available on the Internet and to be presented at a public meeting of the utilities’ governing boards.

While governing boards must independently make a wildfire determination based on all the relevant information, the CPUC’s Fire Threat Map is an important piece of analysis in this process. The Fire Threat Map, which was adopted by the CPUC on January 19, 2018, does not include the Electric System’s service area within a zone of elevated wildfire risk.

SB 1028 and SB 901 do not address existing legal doctrine relating to utilities’ liability for wildfires; however, any future legislation that addresses the State’s inverse condemnation and “strict liability” issues for utilities in the context of wildfires in particular could be significant for the electric utility industry, including the City.

At the request of Vernon Public Utilities, the Vernon Fire Department performed an assessment of the Electric System service territory’s risk of wildfire caused by electrical operations and equipment. The assessment considered the City’s historical fire data, geographical location, location conditions and information from the United States Forest Service’s Fire Modeling Institute, and CalFire’s Office of the State Fire Marshal. A determination was made by the Vernon Fire Department that the City’s electrical equipment and operations do not pose a risk of igniting a fire that could cause any significant or catastrophic wildfire condition. Based on this assessment, the City Council made a wildfire mitigation plan determination at the May 18, 2021 City Council meeting, determining that the City is not at risk of catastrophic wildfire resulting

from the Electric System's electrical lines and equipment, is not near a wildland-urban interface area and is not listed as a "community at risk" by CalFire, and therefore that the Electric System does not pose a risk of igniting a fire that could cause a wildfire.

Seismic Activity and Other Natural Disasters

The occurrence of any natural disaster in the City, including, without limitation, earthquake, landslide, land subsidence, high winds, drought, fire or flood, could have an adverse material impact on the economy within the City, the Electric System and the revenues available for the payment of the 2022 Bonds. Portions of the Electric System may be at risk of damage or destruction from seismic activity. The City is not required to maintain earthquake insurance on Electric System facilities under the Indenture, and does not currently maintain such insurance. See the caption "GENERAL INFORMATION REGARDING THE CITY AND THE SERVICE AREA—City Insurance."

The City is located in a seismically active region. Significant faults are located near the City, including the Newport-Inglewood Fault. There is potential for destructive ground shaking during the occurrence of a major seismic event. In addition, land along fault lines may be subject to liquefaction during the occurrence of such an event. In the event of a severe earthquake, there may be significant damage to both property and infrastructure within the City, including the Electric System. The City has an emergency response plan that would be implemented under such circumstances.

Newer Electric System facilities are designed to withstand earthquakes with minimal damage, as earthquake loads are taken into consideration in the design of project structures. The impact of lesser magnitude events is expected by the City to be temporary, localized and reparable. The Electric System has never sustained major damage to its facilities or experienced extended incidences of service interruptions as a result of seismic disturbances. All facilities have been designed and constructed in compliance with the City's construction standards. The electric utility is a signatory to both APPA and CUEA Mutual Assistance agreements which would enable the City to reach out to local, regional and national utilities for any assistance necessary to restore service in a major event.

Customers, Retail Energy Sales, Revenues and Demand

The number of customers (based on meters), retail kWh sales and revenues derived from retail sales, by classification of service, and peak demand during each of the last five Fiscal Years are listed below. The City's customer mix is primarily large and small industrial businesses, with large industrial customers (monthly demand over 500 KW) comprising approximately 5% and small industrial customers (monthly demand of 500 KW or less) comprising approximately 95% of the total revenues from retail sales for Fiscal Year 2021.

CITY OF VERNON ELECTRIC SYSTEM Customers, Retail Energy Sales, Revenues and Demand

| | <i>Fiscal Years Ended June 30</i> | | | | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | <i>2017</i> | <i>2018</i> | <i>2019</i> | <i>2020</i> | <i>2021</i> |
| <i>Number of Customers:</i> | | | | | |
| Residential | 74 | 74 | 74 | 74 | 74 |
| Small Industrial | 1,210 | 1,218 | 1,223 | 1,231 | 1,238 |
| Large Industrial | 539 | 531 | 524 | 514 | 503 |
| Other | <u>93</u> | <u>93</u> | <u>94</u> | <u>93</u> | <u>90</u> |
| <i>Total Customers⁽¹⁾</i> | 1,916 | 1,916 | 1,915 | 1,912 | 1,905 |
| <i>Kilowatt Hour Retail Sales (in Millions):</i> | | | | | |
| Residential | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 |
| Small Industrial | 371.4 | 379.6 | 375.9 | 383.5 | 397.8 |
| Large Industrial | 713.1 | 687.8 | 685.6 | 692.8 | 742.8 |
| Other | <u>10.3</u> | <u>10.3</u> | <u>11.1</u> | <u>9.5</u> | <u>9.5</u> |
| <i>Total kWh Retail Sales</i> | 1,095.2 | 1,078.0 | 1,072.8 | 1,086.1 | 1,150.5 |
| <i>Revenues from Retail Sale of Energy (\$000's)</i> | | | | | |
| Residential | \$ 45 | \$ 36 | \$ 35 | \$ 34 | \$ 36 |
| Small Industrial | 59,123 | 62,112 | 62,278 | 62,629 | 66,724 |
| Large Industrial | 93,742 | 93,675 | 93,048 | 91,537 | 98,707 |
| Other | <u>1,958</u> | <u>2,101</u> | <u>2,174</u> | <u>1,848</u> | <u>1,932</u> |
| <i>Total Revenues from Retail Sale of Energy⁽²⁾</i> | \$ 154,869 | \$ 157,923 | \$ 157,535 | \$ 156,048 | \$ 167,399 |
| <i>Peak Retail Demand (MWs)</i> | 190.8 | 184.1 | 182.8 | 191.3 | 191.0 |

(1) Some businesses have more than one meter. The City considers each meter to be a customer.

(2) Excludes 2.85% AB 1890 public benefit surcharge pursuant to Section 385 of the California Public Utilities Code and RECAF, as well as the previously levied fuel cost adjustment billing factor. See the caption "—Electric Rates—Energy Cost Adjustment Billing Factor."

Source: City.

Electric Rates

General. The Electric System's retail rates are established by the City Council and are not subject to regulation, review or approval by the CPUC or any other State or federal agency, although the CEC is authorized to evaluate electric rate policies in furtherance of State regulatory goals and to make recommendations to the Governor, the State Legislature and publicly owned electric utilities. The Electric System provides no free service.

Current rates are as follows:

| <i>Rate Type</i> | <i>Rate</i> |
|--|---|
| <u>Domestic Customers</u> | |
| Customer Charge | \$3.48 per meter per month |
| Facilities Charge | \$0.56 per meter per month |
| Energy Charge | 9.403 cents per kWh |
| <u>Large Industrial Customers</u> | |
| Customer Charge | \$813.72 per meter per month |
| Automated Meter Reading Charge | \$13.80 per month |
| Demand Charge | \$22.13 per kilowatt per meter per month (on- and off-peak) |
| | \$26.33 per kilowatt per meter per month (mid-peak) |
| | (May, June, October) |
| | \$27.04 per kilowatt per meter per month (on- and off-peak) |
| | \$31.04 per kilowatt per meter per month (mid-peak) |
| | (July-September) |
| | \$17.53 per kilowatt per meter per month (on- and off-peak) |
| | \$21.73 per kilowatt per meter per month (mid-peak) |
| | (November-April) |
| Energy Charge | 17.655 cents per kWh (on- and off-peak) |
| | 18.575 cents per kWh (mid-peak) |
| | (October-June) |
| | 21.374 cents per kWh (on- and off-peak) |
| | 23.499 cents per kWh (mid-peak) |
| | (July-September) |
| <u>Small Industrial Customers⁽¹⁾</u> | |
| Customer Charge | \$813.72 per meter per month |
| Automated Meter Reading Charge | \$13.80 per month |
| Demand Charge | \$22.12 per kilowatt per meter per month (on- and off-peak) |
| | \$26.18 per kilowatt per meter per month (mid-peak) |
| | (October-June) |
| | \$26.15 per kilowatt per meter per month (on- and off-peak) |
| | \$30.21 per kilowatt per meter per month (mid-peak) |
| | (July-September) |
| Energy Charge | 18.509 cents per kWh (on- and off-peak) |
| | 19.455 cents per kWh (mid-peak) |
| | (October-June) |
| | 22.27 cents per kWh (on- and off-peak) |
| | 24.408 cents per kWh (mid-peak) |
| | (July-September) |
| Minimum Charge | \$246.36 per month |
| <u>Commercial Customers</u> | |
| Energy Charge | 11.97 cents per kWh |
| Demand Charge | \$26.33 per meter per month |
| Minimum Charge | \$246.36 per month |

⁽¹⁾ Demand of less than 500 kW.
Source: City.

In addition to the above rates, customers pay: (1) a 3% surcharge for payments in lieu of tax and franchise payments; (2) a 2.85% public benefits surcharge under California Assembly Bill 1890 (“**AB 1890**”); (3) the ECABF (as discussed under the subcaption “—Energy Cost Adjustment Billing Factor”); (4) the RECAF (as discussed under the subcaption “—Renewable Energy Cost Adjustment Billing Factor”); and (5) the UUT, which is described in detail under the caption “SECURITY AND SOURCES OF PAYMENT—Transfers to General Fund.”

Separate rate schedules apply to: (i) street and highway lighting services based upon factors such as the strength of the lighting used, whether the billing is metered and ownership of the lighting equipment; and (ii) electricity used for agricultural or water pumping purposes.

In addition, in 2019, the City adopted increases in Electric System rates averaging approximately 0.8% in Fiscal Year 2020, 1.9% in Fiscal Year 2021, 4% in Fiscal Year 2022 and 4% in Fiscal Year 2023. The projected operating results set forth in this Official Statement assume that such adopted rate increases will be implemented as expected, as well as additional rate increases averaging approximately 2.5% in Fiscal Year 2024 and thereafter, which have not yet been approved by the City Council. See the caption “ELECTRIC SYSTEM FINANCIAL AND RELATED INFORMATION—Projected Operating Results and Debt Service Coverage.”

Energy Cost Adjustment Billing Factor. In response to then-existing volatility in the cost of natural gas, the City in 2006 entered into a gas supply agreement with the Vernon Natural Gas Financing Authority (the “**Authority**”) for the purchase of a supply of prepaid natural gas to be supplied to the Authority by the gas supplier under an agreement for purchase and sale of natural gas, which Agreement was assigned from the Authority to the City. At that time, the City established a fuel cost adjustment billing factor in connection with the cost of natural gas related to power generation and purchases, which was calculated and payable on a monthly basis based on customer consumption. The fuel cost adjustment billing factor did not address other costs to the City related to the purchase of fuel. Accordingly, in 2019, the City replaced the fuel cost adjustment billing factor with the ECABF. The ECABF is calculated each month based on the City’s costs and added to all retail customer bills for the following month. The ECABF enables the City to recover changes in the amounts that the City pays for energy (other than renewable energy which is recovered through the RECAF described below), natural gas and related capacity, transmission, transportation, grid management and extraordinary expense costs.

Renewable Energy Cost Adjustment Billing Factor. To provide for the payment of additional costs associated with satisfying renewable energy portfolio standards for the Electric System (including the cost of GHG allowances associated with power generation and implementation charges under AB 32 (as discussed under the caption “—Developments Affecting the Power Supply—Assembly Bill 32 – Global Warming Solutions Act of 2006”)), the City has approved the RECAF, which is calculated based on kWh billed and payable on a monthly basis. See the caption “—Renewable Energy Resources—Renewable Pass-Through Charge.” The RECAF went into effect on January 1, 2012 and was added to all retail customer bills based on electrical consumption, although the City did not levy any charges under the RECAF until 2013. The RECAF adds an amount to each retail bill to recover the excess of the cost the City pays for renewable energy (or substitutes therefor satisfying the City’s obligations to provide energy from renewable resources such as renewable energy credits) over the cost of energy from non-renewable resources.

Average Price. The table below sets forth the average billing price per kWh for the Electric System's various customer classes for the periods indicated.

CITY OF VERNON ELECTRIC SYSTEM
Average Billing Price
(Cents per Kilowatt Hour)

| | <i>Fiscal Year Ended June 30</i> | | | | |
|------------------|----------------------------------|-------------|-------------|-------------|-------------|
| | <i>2017</i> | <i>2018</i> | <i>2019</i> | <i>2020</i> | <i>2021</i> |
| Residential | 12.10 | 11.69 | 11.60 | 10.30 | 10.45 |
| Small Industrial | 15.92 | 16.36 | 16.57 | 16.33 | 16.77 |
| Large Industrial | 13.15 | 13.62 | 13.57 | 13.21 | 13.29 |
| Other | 19.07 | 20.45 | 19.66 | 19.45 | 20.24 |
| Weighted Average | 14.14 | 14.64 | 14.68 | 14.37 | 14.55 |

Source: City.

Collection Procedures. All electric bills are due and payable on the date of billing and become delinquent 20 days thereafter. Electric bills are consolidated with bills for water service. If payment is not received 20 days after billing, a second notice will be delivered and a \$10 fee will be assessed. If such bills remain unpaid on the 35th day after billing, a door hanger will be hand delivered to the service address and a \$10 final notice fee will be assessed. All electric services are subject to termination after 45 days (in accordance with applicable law) until all fees, charges, penalties and the entire delinquent balance have been paid. Fees associated with a delinquency include a \$26 returned check fee, a late charge equal to 5% of the outstanding balance and a reconnection fee of \$214.30.

Uncollectible Accounts. The City considers its write-offs for uncollectible accounts to be low by electric utility industry standards for urban areas. In recent years, the annual write-offs for uncollectible accounts had generally been less than 0.2% until Fiscal Year 2021. The City has attributed the increase in annual write-offs in Fiscal Year 2021 to the impact of the COVID-19 pandemic and the related government actions taken to mitigate the spread of COVID-19. The City has been awarded \$1.1 million by the CAPP arrearage program to aid the accounts that have fallen behind during the period of May 4, 2020 through June 15, 2021, which in turn is expected by the City to lower the uncollectible revenue amount as funds are received. As of April 1, 2022, the City has received \$670,915.75 of such funding.

CITY OF VERNON ELECTRIC SYSTEM
Uncollectible Accounts

| <i>Fiscal Year Ended June 30</i> | <i>Uncollectible Revenues</i> | <i>Percent of Gross Billings</i> |
|--------------------------------------|-----------------------------------|--------------------------------------|
| 2017 | \$ 400,251 | 0.2% |
| 2018 | 385,404 | 0.2 |
| 2019 | 287,762 | 0.2 |
| 2020 | 227,003 | 0.1 |
| 2021 | 1,769,261 | 1.0 |

Source: City.

Largest Customers

The Electric System's 20 largest customers (by electricity usage) for Fiscal Year 2021 accounted for approximately 61% of the Electric System's retail energy sales for such period. No single customer accounted for more than approximately 12% of the Electric System's retail energy sales during such period.

Customer concentration presents a risk in that if one or more of the Electric System's largest customers were to default on their payments for retail energy sales, or were to relocate their operations outside of the City or otherwise cease their operations in the City, such failure to pay, relocation of operations or ceasing of operations could have a material impact on the Electric System's finances. No assurances can be given by the City that any such failure to pay, relocation or cessation of operations will not occur during the term of the 2022 Bonds.

The City believes that the risk that its largest customers will depart the City is low. As shown in the second column of the table below, many of the 20 largest customers of the Electric System have been in the City for decades. In addition, the City has a low vacancy rate of less than 1% (as of the first quarter of 2022, the latest period for which such information is available), and the City believes that other businesses would quickly fill any vacant spaces upon the departure of a large customer. See also the caption "—Electric Rates—Uncollectible Accounts" for historical information with respect to writeoffs of delinquent accounts.

The customers of the Electric System which individually represented more than 1% of Electric System Revenues in Fiscal Year 2021 are described in the below table in order of kWh purchased.

[Remainder of page intentionally left blank.]

**CITY OF VERNON ELECTRIC SYSTEM
Largest Customers (Fiscal Year 2021)**

| | <i>Business Name</i> | <i>Years In Vernon</i> | <i>Type of Business</i> | <i>kWhs Purchased</i> | <i>Revenues</i> | <i>Percent of Revenues</i> |
|-----|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------|------------------------|---------------------------------------|
| 1. | Matheson Tri Gas | 13 | Chemical Processing | 182,848,646 | \$20,616,793 | 12.32% |
| 2. | Owens Illinois, Inc. | 75 | Container Packaging | 102,821,506 | 12,653,307 | 7.56 |
| 3. | Smithfield (Clougherty Packaging) | 75 | Food Processing | 78,251,049 | 17,022,916 | 10.16 |
| 4. | Rehrig Pacific Co. | 46 | Plastics | 31,249,187 | 4,853,439 | 2.90 |
| 5. | PABCO Paper Products Co. | 62 | Building Materials | 30,488,862 | 4,765,155 | 2.85 |
| 6. | Overhill Farms Inc. | 28 | Food | 27,080,652 | 5,314,098 | 3.17 |
| 7. | Crown Poly Inc. | 22 | Plastics | 26,852,106 | 3,898,919 | 2.33 |
| 8. | rPlanet Earth | 4 | Plastic Recycling | 20,852,106 | 3,972,429 | 2.37 |
| 9. | Command Packaging | 24 | Plastics | 19,151,151 | 2,809,801 | 1.68 |
| 10. | Preferred Freezer Services Inc. | 18 | Cold Storage | 17,240,199 | 2,822,519 | 1.69 |
| 11. | General Mills Inc. | 38 | Food Processing | 15,848,737 | 2,571,708 | 1.54 |
| 12. | US Growers Cold Storage (Lineage) | 45 | Cold Storage | 21,088,523 | 2,730,048 | 1.63 |
| 13. | Baker Commodities | 54 | Environmental Recycling | 13,635,190 | 2,277,138 | 1.36 |
| 14. | Golden West Trading | 10 | Food Processing | 12,387,528 | 2,679,770 | 1.60 |
| 15. | CLW Foods LLC | 8 | Food Processing | 11,779,710 | 2,016,010 | 1.20 |
| 16. | Millennium Products, Inc. | 16 | Food Processing | 11,736,289 | 2,836,501 | 1.69 |
| 17. | J&J Snack Foods Corp. | 24 | Food Processing | 11,358,225 | 1,826,589 | 1.09 |
| 18. | Norton Packaging Co. | 16 | Plastics | 10,619,012 | 1,660,107 | 0.99 |
| 19. | 7-UP Bottling Co. | 24 | Food Processing | 10,346,503 | 2,225,634 | 1.33 |
| 20. | Camino Real Foods Inc. | 39 | Food Processing | <u>10,181,372</u> | <u>2,015,972</u> | <u>1.20</u> |
| | TOTAL⁽¹⁾ | | | 665,816,553 | \$101,568,853 | 60.7% |

⁽¹⁾ Totals may not add due to rounding.
Source: City.

Capital Requirements

The following table lists the expected annual capital requirements for the Electric System to be paid from amounts in the Light and Power Fund for Fiscal Years 2022 through 2025. Projects to be completed include substation transformer construction, upgrades, replacements and improvements and equipment purchases. The City does not currently expect to finance any such capital requirements from the proceeds of Bonds, other than the remaining proceeds of the 2020A Bonds. See the caption “PLAN OF FINANCE—MGS Acquisition Project.” See also the caption “—Integrated Resource Plan” above. Vernon’s IRP will be used in conjunction with the development of future capital improvements plans for the Electric System.

| <i>Fiscal Year Ending June 30</i> | <i>Capital Requirements</i> |
|---------------------------------------|-----------------------------|
| 2022 | \$ 16,527,137 |
| 2023 | 14,237,500 |
| 2024 | 14,088,326 |
| 2025 | <u>13,876,093</u> |
| Total | \$ 58,729,056 |

Source: City.

Outstanding Electric System Parity Obligations

Following the issuance of the 2022 Bonds and the defeasance of all of the outstanding 2012A Bonds and a portion of the 2012B Bonds, the following obligations payable from Revenues on a parity with the 2022 Bonds will be outstanding.

2008A Bonds. In 2008, the City issued the 2008A Bonds to finance certain Electric System capital projects. The 2008A Bonds were outstanding in the aggregate principal amount of \$37,895,000 as of April 2, 2022 and are payable in semiannual installments at an interest rate of 8.590%. The 2008A Bonds mature on July 1, 2038. The obligation of the City to pay the 2008A Bonds is payable from Revenues on parity with the 2022 Bonds.

2012B Bonds. In 2012, the City issued the 2012B Bonds to finance and refinance certain Electric System capital projects. The 2012B Bonds were outstanding in the aggregate principal amount of \$35,100,000 (of which \$23,595,000 is expected to be refunded by the 2022 Bonds) as of April 2, 2022 and are payable in semiannual installments at interest rates of between 6.250% and 6.500%. The 2012B Bonds mature on August 1, 2026. The obligation of the City to pay the 2012B Bonds is payable from Revenues on parity with the 2022 Bonds.

2015A Bonds. In 2015, the City issued the 2015A Bonds to finance and refinance certain Electric System capital projects. The 2015A Bonds were outstanding in the aggregate principal amount of \$111,720,000 as of April 2, 2022 and are payable in semiannual installments at interest rates of between 4.050% and 4.850%. The 2015A Bonds mature on August 1, 2026. The obligation of the City to pay the 2015A Bonds is payable from Revenues on parity with the 2022 Bonds.

2020A Bonds. In 2020, the City issued the 2020A Bonds to finance and refinance certain Electric System capital projects. The 2020A Bonds were outstanding in the aggregate principal amount of \$19,305,000 as of April 2, 2022 and are payable in semiannual installments at interest rates of 5.000%. The 2020A Bonds mature on August 1, 2037. The obligation of the City to pay the 2020A Bonds is payable from Revenues on parity with the 2022 Bonds.

2021A Bonds. In 2021, the City issued the 2021A Bonds to finance the acquisition of the MGS. The 2021A Bonds were outstanding in the aggregate principal amount of \$173,815,000 as of April 2, 2022 and are

payable in semiannual installments at interest rates of 5.000%. The 2021A Bonds mature on April 1, 2028. The obligation of the City to pay the 2021A Bonds is payable from Revenues on a parity with the 2022 Bonds.

ELECTRIC SYSTEM FINANCIAL AND RELATED INFORMATION

Financial Statements

A copy of the audited financial statements of the Electric Fund of the City for the Fiscal Year ended June 30, 2021 (the “**Financial Statements**”) prepared by the City’s independent auditor, CliftonLarsonAllen LLP, Irvine, California (the “**Auditor**”), is set forth in Appendix A. The Auditor’s letter dated March 3, 2022 is set forth therein. The Financial Statements should be read in their entirety. The Auditor has not reviewed, audited or performed any procedures with respect to this Official Statement.

The summary operating results for the Fiscal Years ended June 30, 2017 through June 30, 2020 that are contained under the caption “—Summary of Operating Results” are derived from the Financial Statements and audited financial statements for prior Fiscal Years (excluding certain non-cash items and after certain other adjustments), and are qualified in their entirety by reference to such statements, including the notes thereto. The summary operating results for the Fiscal Year ended June 30, 2021 that are contained under such caption have been derived from unaudited financial statements of the City’s Electric Fund. The City expects that its annual financial report of the Electric Fund containing the audited financial statements of the Electric Fund as of June 30, 2021 will be available in December 2021. The annual financial reports of the City are routinely posted on its website.

The City accounts for moneys received and expenses paid in accordance with generally accepted accounting principles applicable to public entities (“**GAAP**”). In certain cases, GAAP requires or permits moneys that are collected in one Fiscal Year to be recognized as revenue in a subsequent Fiscal Year and requires or permits expenses that are paid or incurred in one Fiscal Year to be recognized as expenses in a subsequent Fiscal Year. See Note 1 to the Financial Statements that are set forth in Appendix A. Except as otherwise expressly noted herein, all financial information that has been derived from the City’s audited financial statements of the Electric Fund reflects the application of GAAP.

The Electric System of the City is accounted for as within the Vernon Public Utilities Fund, a proprietary fund type (enterprise fund). In governmental accounting, enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges, or where periodic determination of revenues earned, expenses incurred and/or net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Proprietary funds are accounted for using the “economic resources” measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues, such as subsidies and investment earnings, result from non-exchange transactions or ancillary activities. Operating expenses include the cost of sales and services and administrative expenses. All expenses which do not meet this definition (other than depreciation, a non-cash item which is not reflected in this Official Statement) are reported as non-operating expenses.

Financial Policies

The City has adopted several policies which are designed to provide guidance for the prudent and effective management of City operations, including an investment policy and a debt management policy. Further information about the City's investment policy and debt policy are set forth below.

Investment Policy. The City invests its funds in accordance with the City's investment policy (the "**Investment Policy**"), which was most recently amended on June 15, 2021. The Investment Policy sets forth the policies and procedures that are applicable to the investment of City funds and designates eligible investments. The Investment Policy also sets forth stated objectives, including the assurance of the safety of invested funds by limiting credit and market risks, the maintenance of sufficient liquidity, compliance with law and the attainment of the best yield or returns on investments. Funds are invested in the following order of priority:

- Safety of Principal;
- Liquidity; and
- Yield.

The City Council has delegated the authority to invest funds of the City to the City Treasurer, who must invest City funds in accordance with the "prudent investor standard" under California Civil Code § 2261 *et seq.*

The Investment Policy provides a number of permitted investment categories, including: (i) United States Treasury securities and other federal government securities with a maximum maturity of 5 years; (ii) asset-backed securities with a maximum maturity of 5 years; (iii) certificates of deposit with a maximum maturity of 5 years (limited to 30% of the portfolio); (iv) bankers' acceptances with a maximum maturity of 180 days (limited 40% of the portfolio); (v) repurchase agreement with a maximum maturity of one year; (vi) money market mutual funds (limited to 20% of the portfolio); and (vii) the Local Agency Investment Fund of the State (limited to \$75 million).

As of June 30, 2021, the City had total moneys invested in the amount of \$113,911,932 in permitted investments under the Investment Policy (excluding cash and capital reserves of the Electric System, which are discussed under the caption "ELECTRIC SYSTEM FINANCIAL INFORMATION—Available Cash"). The City has not specifically allocated any portion of such amounts to the Light and Power Fund.

The City Treasurer is required to provide a quarterly report to the City Administrator and the City Council detailing the City's investments, dates of maturity, amounts invested, current market value, rate of interest and other such information as may be required by the City Council. For additional information relating to the Investment Policy, see Note 2 to audited financial statements of the Electric Fund set forth in Appendix A.

Debt Management Policy. The City's debt management policy addresses the matters that are required by California Government Code § 8855(i), including: (i) the purposes for which debt proceeds may be used; (ii) the types of debt that may be issued; (iii) the relationship of the debt to, and integration with, the City's capital improvement program or budget; (iv) policy goals related to the City's planning goals and objectives; and (v) the internal control procedures which ensure that the proceeds of each debt issuance are directed to their intended use.

Available Cash

As of April 1, 2022, the Electric System had approximately \$171,058,242 in available cash reserves, including approximately \$55,523,139 in reserves that are currently allocated to future capital projects but can be reallocated to other purposes in the City’s discretion amounts and amounts on deposit in the Expense Stabilization Fund. See the caption “SECURITY AND SOURCES OF PAYMENT—Expense Stabilization Fund.” This amount is equivalent to approximately 364 days of Operation and Maintenance Expenses.

Summary of Operating Results

A summary of historical revenue, expenses, and debt service coverage for the City’s Electric System for the last five Fiscal Years is shown in the following table. The information in this summary was prepared by the City from information derived from audited annual financial statements for such Fiscal Years. The annual financial reports of the City are routinely posted on its website.

The summary below presents the calculation of Net Revenues and Debt Service coverage based upon the flow of funds required under the Indenture and not in accordance with GAAP as used in the preparation of the City’s financial statements for the Electric System. In accordance with the Indenture, depreciation, amortization and other non-cash items are not included in Operation and Maintenance Expenses.

[Remainder of page intentionally left blank.]

CITY OF VERNON ELECTRIC SYSTEM
Historical Revenues, Expenses and Debt Service Coverage Under Indenture⁽¹⁾⁽⁸⁾

| | <i>Fiscal Year Ended June 30</i> | | | | |
|---|----------------------------------|--------------------|-------------------|----------------------------|--------------------|
| | <i>2017</i> | <i>2018</i> | <i>2019</i> | <i>2020⁽¹⁵⁾</i> | <i>2021</i> |
| Revenues | | | | | |
| Electric Sales—Retail | \$153,683,228 | \$154,792,355 | \$157,112,457 | \$161,988,653 | \$162,987,498 |
| Fuel Cost Adjustment/ECABF ⁽²⁾ | 1,016,141 | 1,204,680 | 4,084,277 | 443,292 | 2,721,905 |
| RECAF ⁽³⁾ | 11,780,337 | 7,715,544 | 6,794,373 | 10,579,631 | 10,756,715 |
| VPU Credit ⁽⁴⁾ | -- | -- | (7,505,248) | (3,685,465) | (276,231) |
| Transmission Revenue | 2,645,901 | 2,844,994 | 2,401,176 | 2,986,532 | 2,773,285 |
| Investment Income ⁽⁵⁾ | 332,982 | 1,151,127 | 1,532,262 | 918,236 | 57,190 |
| Non-Recurring Income (Loss) ⁽⁶⁾ | -- | 1,121,763 | 12,824 | -- | -- |
| Other ⁽⁷⁾ | <u>5,386,390</u> | <u>5,669,963</u> | <u>7,756,839</u> | <u>5,227,203</u> | <u>5,588,986</u> |
| Total Revenues | \$174,844,979 | \$174,500,426 | \$172,188,960 | \$178,458,082 | \$184,609,349 |
| Expense Stabilization Fund Transfers | | | | | |
| Withdrawal/Transfer from Expense Stabilization Fund | \$ 2,400,000 | \$ 9,300,000 | \$ 7,400,000 | \$ 6,750,000 | \$ -- |
| Less: Deposits of Current Revenues to Expense Stabilization Fund | <u>--</u> | <u>--</u> | <u>--</u> | <u>--</u> | <u>--</u> |
| Total Adjusted Revenues | \$177,244,978 | \$183,800,427 | \$179,588,960 | \$185,208,081 | \$184,609,349 |
| Operation and Maintenance Expenses⁽⁸⁾ | | | | | |
| Fuel costs ⁽⁹⁾ | \$ 2,420,075 | \$ 2,895,975 | \$ 9,211,403 | \$ 5,599,650 | \$ 8,631,370 |
| Costs of Renewable Resources ⁽¹⁰⁾ | 12,603,877 | 13,878,758 | 8,454,325 | 13,934,096 | 13,079,768 |
| Costs of Energy ⁽¹¹⁾ | 63,889,251 | 57,897,096 | 54,136,234 | 55,513,201 | 62,977,786 |
| City Allocated Administrative Costs ⁽¹²⁾ | 3,018,677 | 3,018,677 | 3,018,677 | 3,079,051 | 3,140,632 |
| Other ⁽¹³⁾ | <u>24,291,552</u> | <u>30,123,626</u> | <u>35,849,431</u> | <u>43,952,232</u> | <u>44,150,883</u> |
| Total Operation and Maintenance Expenses | \$106,223,431 | \$107,814,133 | \$110,670,070 | \$122,078,230 | \$131,980,439 |
| Adjusted Net Revenues Available for Debt Service | \$ 71,021,547 | \$ 75,986,294 | \$ 68,918,890 | \$ 63,129,852 | \$ 52,628,910 |
| Debt Service⁽¹⁴⁾ | \$ 44,245,160 | \$ 45,312,321 | \$ 47,379,349 | \$ 47,071,332 | \$ 44,728,498 |
| Debt Service Coverage Ratio | 1.61 | 1.68 | 1.45 | 1.34 | 1.18 |
| Debt Service Coverage Ratio (Excluding Expense Stabilization Fund Transfers) | 1.55 | 1.47 | 1.30 | 1.20 | 1.18 |
| Adjusted Net Revenues Remaining After Debt Service | \$ 26,776,387 | \$ 30,673,973 | \$ 21,539,541 | \$ 16,158,520 | \$ 7,900,412 |
| Selected Balance Sheet Information (as of June 30) | | | | | |
| Expense Stabilization Fund | \$ 14,186,726 | \$ 27,618,339 | \$ 20,478,226 | \$ 13,913,980 | \$ 13,917,555 |
| Light and Power Fund | <u>96,699,830</u> | <u>101,942,893</u> | <u>97,986,257</u> | <u>108,350,186</u> | <u>109,567,925</u> |
| Total | \$110,886,556 | \$129,561,232 | \$118,464,813 | \$122,264,166 | \$123,485,480 |

(1) Totals may not add due to rounding.

(2) In 2019, the fuel cost adjustment billing factor was replaced by the ECABF which allows for recovery of changes in costs of energy, natural gas and related capacity, transmission, transportation, grid management and extraordinary expense costs. See “THE ELECTRIC SYSTEM—Electric Rates—Energy Cost Adjustment Billing Factor.”

(3) The RECAF allows for recovery of incremental costs associated with satisfying renewable resource obligations. See “THE ELECTRIC SYSTEM—Electric Rates—Renewable Energy Cost Adjustment Billing Factor.”

(4) Reflects a 5% credit to customers under a program to offset an increase in the City’s user utility tax. The credit was reduced to 2% in Fiscal Year 2020 and discontinued thereafter.

(5) Does not include unrealized gain (loss) on investments or increase (decrease) in fair market value of investments.

(6) Includes legal settlement and sale of emission credits.

(7) Includes proceeds of 2.85% AB 1890 public benefit surcharge. See the caption “THE ELECTRIC SYSTEM—Electric Rates—General.”

(8) Operation and Maintenance Expenses excludes depreciation, amortization and certain other non-cash items.

(Footnotes to table continue on next page.)

(Footnotes to table continued from previous page.)

- (9) Includes costs associated with natural gas purchased under the Supply Agreement and takes into account investment income relating to the Vernon Natural Gas Financing Authority. The term of the Supply Agreement terminated in Fiscal Year 2021. Increase in Fiscal Year 2019 reflects increase in market price of natural gas in winter 2019 as a result of maintenance outages on SoCalGas pipelines as well as cold weather. Fiscal Year 2020 and 2021 reflect recent volatility in natural gas prices as a result of increased demand due to higher levels of liquefied natural gas exports, inclement weather, dry hydrological conditions, and interstate pipeline outages.
- (10) Includes costs associated with renewable resources in accordance with RPS and regulatory requirements.
- (11) Represents net energy purchases and wholesale sales and capacity sales (including the Former PPTA). In Fiscal Year 2017 and 2018, also includes the Hoover Contract for Differences under which the City swapped certain economic benefits and burdens under the CES with Western for fixed energy and capacity payments. The Hoover Contract for Differences terminated in September 2017). Increase in costs of energy in Fiscal Year 2021 reflects higher natural gas and power prices due to higher levels of liquefied natural gas exports, inclement weather, dry hydrological conditions, and interstate pipeline outages.
- (12) Represents costs incurred for City services benefitting the Electric System.
- (13) Includes, among other things, transmission costs, grid management charges, ancillary services, FERC fees, maintenance service contracts and other Electric System administrative expenses. Increase in Fiscal Year 2019 reflects increases in CAISO transmission costs.
- (14) Reflects debt service on outstanding Parity Obligations.
- (15) Increases in Revenues and Operation and Maintenance Expenses above Fiscal Year 2019 levels reflect significant increase in business operations of Matheson Tri-Gas, the Electric System's largest customer by kWhs purchased. See "THE ELECTRIC SYSTEM—Largest Customers." Increase in Operation and Maintenance Expenses above Fiscal Year 2019 levels also reflects higher market price for natural gas.

Source: City.

Adoption of New GASB Statement Affecting Fiscal Year 2018

The City restated the beginning balance of the Electric System's Fiscal Year 2018 net position to retroactively reflect the implementation of Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* and the corresponding adjustment to the Electric System's share of the City's net other post-employment benefits. As a result of this adjustment, the Electric System's beginning net position was increased by \$101,877 for Fiscal Year 2018.

Projected Operating Results and Debt Service Coverage

Set forth below are the City's projections of Revenues, Operation and Maintenance Expenses and Debt Service coverage of the Electric System (calculated in accordance with the Indenture) for the current and next four Fiscal Years. The projected operating results are based on the City's load forecasts, its estimated costs of power and other operating and non-operating expenses. Except for actual expenses to date for the current Fiscal Year, the City has forecasted such other operating and non-operating expenses taking into consideration the Electric System's historical costs and trends, projected load growth and inflation. The summary below presents the calculation of Net Revenues and Debt Service coverage based upon the flow of funds required under the Indenture and not in accordance with GAAP. In accordance with the Indenture, depreciation, amortization and other non-cash items are not included in Operation and Maintenance Expenses.

Certain assumptions have been made by the City in the development of the forecasts, including the assumptions which are set forth in the footnotes to the below table. Among the assumptions made by the City are the following:

1. Economic activity by businesses within the City is assumed to result in load growth of 1% annually.
2. Renewable power costs in excess of market power will be included in customers' bill as a RECAF.
3. Renewable energy resources are assumed to serve City load in accordance with the State-mandated RPS requirement at an estimated average cost of \$33.26 per MWh from Fiscal Year 2023 through Fiscal Year 2026.

4. Projected fuel costs are based on forecasted average monthly prices at Citygate, with natural gas prices assumed to range from \$6.15 per MMBtu in Fiscal Year 2022 to \$4.28 per MMBtu in Fiscal Year 2026.
5. Projected market energy purchases are based on forecasted average monthly energy prices at CAISO SP-15, with market energy prices assumed to range from \$55.06 per MWh in Fiscal Year 2022 to \$44.28 per MWh in Fiscal Year 2026.

While the City believes that the above assumptions are reasonable, there can be no assurance that the assumed conditions will in fact occur. The City's projections may be affected (favorably or unfavorably) by unforeseen future events which could cause actual results to differ materially from those presented below. Therefore, the results projected in the following table cannot be assured.

[Remainder of page intentionally left blank.]

CITY OF VERNON ELECTRIC SYSTEM
Projected Revenues, Expenses and Debt Service Coverage Under Indenture⁽¹⁾⁽⁹⁾

| | <i>Fiscal Year Ending June 30</i> | | | | |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| | <i>2022</i> | <i>2023</i> | <i>2024</i> | <i>2025</i> | <i>2026</i> |
| Revenues | | | | | |
| Electric Sales—Retail ⁽²⁾ | \$178,226,506 | \$187,829,845 | \$194,450,847 | \$201,305,240 | \$208,401,250 |
| ECABF ⁽³⁾ | 5,612,736 | 16,464,838 | 9,391,701 | 8,235,357 | 6,162,409 |
| RECAF ⁽⁴⁾ | 10,258,683 | 10,269,212 | 8,793,493 | 7,488,394 | 8,188,525 |
| Transmission Revenue ⁽⁵⁾ | 1,948,612 | 3,000,000 | 3,060,000 | 3,121,200 | 3,183,624 |
| Investment Income ⁽⁶⁾ | 300,000 | 306,000 | 312,120 | 318,362 | 324,730 |
| Other ⁽⁷⁾ | 6,827,397 | 6,818,051 | 7,102,701 | 7,330,285 | 7,565,435 |
| Total Revenues | \$203,173,934 | 224,687,947 | 223,110,863 | 227,798,838 | 233,825,973 |
| Projected Expense Stabilization Fund Transfers | | | | | |
| Withdrawal/Transfer from Expense Stabilization Fund ⁽⁸⁾ | 0 | 7,000,000 | 6,500,000 | 7,000,000 | 9,000,000 |
| Less: Deposits of Current Revenues to Expense Stabilization Fund | 0 | 0 | 0 | 0 | 0 |
| Total Adjusted Revenues | \$203,173,934 | \$231,687,947 | \$229,610,863 | \$234,798,838 | \$242,825,973 |
| Operation and Maintenance Expenses⁽⁹⁾ | | | | | |
| Fuel costs | \$ 21,835,733 | \$ 33,079,361 | \$ 29,707,933 | \$ 28,631,006 | \$ 26,651,770 |
| Costs of Renewable Resources ⁽¹⁰⁾ | 12,230,706 | 12,269,212 | 10,793,493 | 9,488,394 | 10,188,525 |
| Costs of Energy ⁽¹¹⁾ | 59,033,557 | 41,971,650 | 38,355,689 | 39,427,816 | 42,012,362 |
| City Allocated Administrative Costs ⁽¹²⁾ | 3,203,444 | 3,267,513 | 3,332,863 | 3,399,520 | 3,467,511 |
| Other ⁽¹³⁾ | 45,435,087 | 51,159,269 | 52,470,748 | 53,722,493 | 55,113,876 |
| Total Operation and Maintenance Expenses | \$141,738,527 | \$141,747,005 | \$134,660,725 | \$134,669,229 | \$137,434,044 |
| Adjusted Net Revenues Available for Debt Service | \$ 61,435,407 | \$ 89,940,942 | \$ 94,950,138 | \$100,129,608 | \$105,391,928 |
| Debt Service⁽¹⁴⁾ | \$ 51,850,265 | \$ 69,707,353 | \$ 69,710,204 | \$ 69,706,537 | \$ 69,703,002 |
| Debt Service Coverage Ratio | 1.18 | 1.29 | 1.36 | 1.44 | 1.51 |
| Debt Service Coverage Ratio (Excluding Expense Stabilization Fund Transfers) | 1.18 | 1.19 | 1.27 | 1.34 | 1.38 |
| Adjusted Net Revenues Remaining After Debt Service | \$ 9,585,142 | \$ 20,233,590 | \$ 25,239,934 | \$ 30,423,071 | \$ 35,688,926 |
| Projected Fiscal Year End Expense Stabilization Fund Reserve⁽⁸⁾ | \$ 38,917,555 | \$ 31,917,555 | \$ 25,417,555 | \$ 18,417,555 | \$ 9,417,555 |

(1) Totals may not add due to rounding.

(2) Assumes load growth of 1% annually. Reflects adopted increases in Electric System rates averaging approximately 4% for Fiscal Year 2022 and 4% for Fiscal Year 2023. Also reflects additional rate increases averaging 2.5% in Fiscal Years 2024, 2025 and 2026 which have not yet been approved by the City Council. There can be no assurance that the City Council will not make further adjustments to rates that have currently been adopted. Actual rates to be effective are subject to adoption by the City Council.

(3) The ECABF allows for recovery of natural gas and related capacity, transmission, transportation, grid management and extraordinary expense costs. See “THE ELECTRIC SYSTEM—Electric Rates—Energy Cost Adjustment Billing Factor.”

(4) The RECAF allows for recovery of costs associated with satisfying renewable resource obligations. See “THE ELECTRIC SYSTEM—Electric Rates—Renewable Energy Cost Adjustment Billing Factor.”

(5) Increase in Fiscal Year 2023 reflects proposed Edison transmission service charges effective January 1, 2022 under existing transmission service contract between Edison and the City. As a participating transmission owner in the CAISO, the City receives the revenues associated with such existing transmission service contract and pays Edison. See “THE ELECTRIC SYSTEM—Transmission, Interconnections and Distribution Facilities.” Assumes increases of approximately 2% per annum in each subsequent Fiscal Year.

(6) Assumes a 0.2% earnings rate on fund balances.

(7) Includes proceeds of 2.85% AB 1890 public benefit surcharge. See the caption “THE ELECTRIC SYSTEM—Electric Rates—General.”

(Footnotes to table continue on next page.)

(Footnotes to table continued from previous page.)

- (8) As provided in the Indenture, Adjusted Revenues includes amounts withdrawn from the Expense Stabilization Fund for any period. In each fiscal year, unspent amounts not constituting current year Revenues for such period may be returned to the Expense Stabilization Fund and made available for use in subsequent fiscal years.
- (9) Operation and Maintenance Expenses excludes depreciation, amortization and certain other non-cash items.
- (10) Includes projected costs associated with procurement of renewable resources in accordance with RPS and regulatory requirements.
- (11) Includes projected costs of operating the MGS following acquisition. Includes and net energy purchases and wholesale sales and capacity sales (including costs under Hoover CES and PVNGS Contract and costs of reserve generation). Does not reflect costs under the Long-Term Services Contract as modified by the Change Order.
- (12) Represents costs anticipated to be incurred for City services benefitting the Electric System. Projected to increase by approximately 2% per annum.
- (13) Includes, among other things, transmission costs, grid management charges, ancillary services, FERC fees, maintenance service contracts and other Electric System administrative expenses.
- (14) Reflects the issuance of 2021 Bonds. Assumes the delivery of the 2022 Bonds in May 2022 and the defeasance of the Refunded 2012 Bonds as described under the caption "PLAN OF FINANCE—Refunding of the 2012 Refunded Bonds."

Source: City.

Employee Benefit Obligations

Pension Obligations. Accounting and financial reporting by state and local government employers for defined benefit pension plans is governed by Governmental Accounting Standards Board ("GASB") Statement No. 68 ("GASB 68"). GASB 68 governs the accounting treatment of defined benefit pension plans, including how expenses and liabilities are calculated and reported by state and local government employers in their financial statements. GASB 68 includes the following components: (i) unfunded pension liabilities are included on the employer's balance sheet; (ii) pension expense incorporates rapid recognition of actuarial experience and investment returns and is not based on the employer's actual contribution amounts; (iii) lower actuarial discount rates are required to be used for underfunded plans in certain cases for purposes of the financial statements; (iv) closed amortization periods for unfunded liabilities are required to be used for certain purposes of the financial statements; and (v) the difference between expected and actual investment returns will be recognized over a closed five-year smoothing period. GASB 68 affects the City's accounting and reporting requirements, but it does not change the City's pension plan funding obligations.

The City participates in a Miscellaneous plan to fund pension benefits for employees who operate the Electric System. The City's Miscellaneous plan is administered by the California Public Employees Retirement System ("CalPERS"). CalPERS administers an agent multiple-employer public employee defined benefit pension plan for all of the City's full-time and certain part-time employees. CalPERS provides retirement, disability and death benefits to plan members and beneficiaries and acts as a common investment and administrative agent for participating public entities within the State, including the City. CalPERS plan benefit provisions and all other requirements are established by State statute and the City Council.

City employees are subject to different benefit levels based on their hire date. Current benefit provisions for City employees are set forth below.

CITY OF VERNON
CalPERS Miscellaneous Pension Plan – Summary of Benefit Provisions

| | <i>Employees Hired Before January 1, 2013</i> | <i>Employees Hired On or After January 1, 2013 (Not Prior CalPERS Members)</i> |
|---|---|--|
| Benefit Formula | 2.7% @ age 55 | 2.0% @ age 62 |
| Benefit Vesting | 5 years of service | 5 years of service |
| Benefit Payments | Monthly for life | Monthly for life |
| Minimum Retirement Age | 50 | 52 |
| Monthly Benefits as % of Eligible Compensation | 2.0% - 2.7% | 1.0% - 2.5% |
| Employee Normal Cost | 8.0% ⁽¹⁾ | 6.250% ⁽²⁾ |
| Employer Normal Cost Rate | 11.380% | 11.380% |

⁽¹⁾ Employees who were hired before January 1, 2013 are required to make the full employee contribution.

⁽²⁾ Employees who were hired on or after January 1, 2013 who were not previously CalPERS members are required to make the full employee contribution.

Source: City.

City employees who were hired on and after January 1, 2013 and who were not previously CalPERS members receive benefits based on a 2.0% at age 62 formula; such employees are required to make the full amount of required employee contributions themselves under the California Public Employees' Pension Reform Act of 2013 ("AB 340"), which was signed by the State Governor on September 12, 2012. AB 340 established a new pension tier: the 2.0% at age 62 formula, with a maximum benefit formula of 2.5% at age 67. Benefits for such participants are calculated on the highest average annual compensation over a consecutive 36-month period. Employees are required to pay at least 50% of the total normal cost rate. AB 340 also capped pensionable income for 2021 as noted below. Amounts are set annually, subject to Consumer Price Index increases, and retroactive benefits increases are prohibited, as are contribution holidays and purchases of additional non-qualified service credit.

CITY OF VERNON
Pensionable Income Caps for Calendar Year 2022 (AB 340 and Non-AB 340 Employees)

| | <i>Employees Hired Before January 1, 2013 (Non-AB 340 Employees)</i> | <i>Employees Hired After January 1, 2013 (AB 340 Employees)</i> |
|--|--|---|
| Maximum Pensionable Income | \$305,000 | \$161,969 |
| Maximum Pensionable Income if also Participating in Social Security | N/A | \$134,974 |

Source: City.

Additional employee contributions, limits on pensionable compensation and higher retirement ages for new members as a result of the passage of AB 340 are expected to reduce the City's unfunded pension liability and potentially reduce City contribution levels in the long term.

The City is also required to contribute the actuarially determined remaining amounts necessary to fund benefits for its members. Employer contribution rates for all public employers are determined on an annual basis by the CalPERS actuary and are effective on the July 1 following notice of a change in the rate. Total plan contributions are determined through the CalPERS annual actuarial valuation process. The total

minimum required employer contribution is the sum of the plan's employer normal cost rate (expressed as a percentage of payroll) plus the employer unfunded accrued liability contribution amount (billed monthly). The normal cost rate is the annual cost of service accrual for the upcoming Fiscal Year of active employees.

Required employer normal cost rates for Fiscal Year 2022 are 11.380% for all benefit levels, and the required employer payment of the unfunded accrued liability is \$3,924,534. Required employer normal cost rates for Fiscal Year 2023 will be 11.500% for all benefit levels, and the required employer payment of the unfunded accrued liability will be \$4,716,035.

The Miscellaneous plan contributions for Fiscal Years 2020 and 2021 were \$4,500,718 and \$4,979,905, respectively. The City currently expects its annual required contribution for the Miscellaneous plan in Fiscal Year 2022 to be approximately \$5,826,164. The share of such contributions which is attributable to the Electric System is determined based on the proportion of Light and Power Fund payroll expenditures to payroll expenditures for all City employees who participate in the Miscellaneous plan. Such share was 12% in Fiscal Year 2021, and is expected to be approximately 13.9% in Fiscal Year 2022.

The City's required contributions to CalPERS fluctuate each year and, as noted, include a normal cost component and a component equal to an amortized amount of the unfunded liability. Many assumptions are used to estimate the ultimate liability of pensions and the contributions that will be required to meet those obligations. The CalPERS Board of Administration has adjusted and may in the future further adjust certain assumptions used in the CalPERS actuarial valuations, which adjustments may increase the City's required contributions to CalPERS in future years. Accordingly, the City cannot provide any assurances that the City's required contributions to CalPERS in future years will not significantly increase (or otherwise vary) from any past or current projected levels of contributions. CalPERS earnings reports for Fiscal Years 2010 through 2020 report investment gains of approximately 13.3%, 21.7%, 0.1%, 13.2%, 18.4%, 2.4%, 0.6%, 11.2%, 8.6%, 6.7% and 4.7%, respectively. Preliminary returns for Fiscal Year 2021 indicate an investment gain of 21.3%. Future earnings performance may increase or decrease future contribution rates for plan participants, including the City. The City notes that CalPERS' earnings in Fiscal Year 2020 were below its investment targets as a result of stock market declines in the wake of the COVID-19 pandemic, which could increase future contribution rates for plan participants, including the City. See the caption "GENERAL INFORMATION REGARDING THE CITY AND THE SERVICE AREA—COVID-19."

On December 21, 2016, the CalPERS Board of Administration voted to lower its discount rate from 7.50% to 7.00% over a three period. For public agencies such as the City, the new discount rate took effect July 1, 2017. Lowering the discount rate means that employers which contract with CalPERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013 will also see their contribution rates rise under AB 340. The reduction of the discount rate will result in average employer rate increases of approximately 1% to 3% of normal cost as a percentage of payroll for most retirement plans such as the City's plans. Additionally, many employers will see a 30% to 40% increase in their current unfunded accrued liability payments (relative to the unfunded accrued liability payments projected in the June 30, 2015 valuation report) for pension plans. These payments are made to amortize unfunded liabilities over 20 years to bring pension funds to a fully funded status over the long-term.

The announcement on July 12, 2021 that CalPERS achieved a preliminary investment return of 21.3% for the period from July 1, 2020 through June 30, 2021 caused the CalPERS Board of Administration to lower CalPERS' discount rate from 7.00% to 6.80% on November 15, 2021 in accordance with a risk mitigation policy that was adopted in 2015, which calls for the discount rate to be lowered if returns exceed the then-current discount rate by two or more percentage points. There can be no assurance as to whether or when the CalPERS Board of Administration will consider lowering the discount rate.

Portions of the above information are primarily derived from information that has been produced by CalPERS, its independent accountants and its actuaries. The City has not independently verified such information and neither makes any representations nor expresses any opinion as to the accuracy of the information that has been provided by CalPERS.

The comprehensive annual financial reports of CalPERS are available on CalPERS' Internet website at www.calpers.ca.gov. The CalPERS website also contains CalPERS' most recent actuarial valuation reports and other information that concerns benefits and other matters. The textual reference to such Internet website is provided for convenience only. None of the information on such Internet website is incorporated by reference herein. The City cannot guarantee the accuracy of such information. Actuarial assessments are "forward-looking" statements that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future.

The City's Miscellaneous plan had a total net pension liability of approximately \$41,962,530 for the Fiscal Year ended June 30, 2020 and approximately \$46,618,461 for the Fiscal Year ended June 30, 2021. The net pension liability is the difference between the total pension liability and the fair market value of pension assets. The City's total pension assets include funds that are held by CalPERS, and its net pension asset or liability is based on such amounts.

For Fiscal Years 2020 and 2021, the City incurred Miscellaneous plan pension expenses of \$11,118,252 and \$8,691,162, respectively.

A summary of principal assumptions and methods used to determine the total pension liability for Fiscal Year 2021 is shown below.

CITY OF VERNON
Actuarial Assumptions for CalPERS Miscellaneous Pension Plan

| | |
|-------------------------------------|---|
| Actuarial Cost Method | Entry Age Normal in accordance with the requirements of GASB 68 |
| Asset Valuation Method | Market Value of Assets |
| <i>Actuarial Assumptions:</i> | |
| Discount Rate | 7.15% |
| Inflation | 2.625% |
| Salary Increases | Varies by entry age and service |
| Investment Rate of Return | 7.25% net of pension plan investment and administrative expenses; includes projected inflation rate of 2.625% |
| Mortality Rate Table ⁽¹⁾ | Derived using CalPERS' membership data for all funds |

⁽¹⁾ The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using 90% of Scale MP-2016 published by the Society of Actuaries.

Source: City.

Changes in the net pension liability for the City’s Miscellaneous plan in the most recent Fiscal Year for which information is available were as follows:

CITY OF VERNON
Changes in CalPERS Miscellaneous Pension Plan Net Pension Liability

| | <i>Increase / (Decrease)</i> | | |
|---|------------------------------------|--|--|
| | <i>Total Pension Liability</i> | <i>Plan Fiduciary Net Position</i> | <i>Net Pension Liability / (Asset)</i> |
| Balance at June 30, 2019 | \$ 175,949,364 | \$ 133,986,834 | \$ 41,962,530 |
| Balance at June 30, 2020 | <u>184,953,577</u> | <u>138,335,116</u> | <u>46,618,461</u> |
| Net Changes for period from July 1, 2019 through June 30, 2020 | \$ 9,004,213 | \$ 4,348,282 | \$ 4,655,931 |

Source: City.

The table below presents the net pension liability of the City’s Miscellaneous plan, calculated using the discount rate applicable to Fiscal Year 2021 (7.15%), as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.15%) or 1 percentage point higher (8.15%) than the Fiscal Year 2021 rate:

CITY OF VERNON
**Sensitivity of the CalPERS Miscellaneous Pension Plan Net Pension Liability to
Changes in the Discount Rate**

| | <i>Discount Rate – 1% (6.15%)</i> | <i>Applicable Discount Rate (7.15%)</i> | <i>Discount Rate + 1% (8.15%)</i> |
|--------------------------------------|---------------------------------------|---|---------------------------------------|
| Plan’s Net Pension Liability/(Asset) | \$73,079,036 | \$46,618,461 | \$24,971,929 |

Source: City.

The City’s projections of Operation and Maintenance Expenses under the caption “ELECTRIC SYSTEM FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage” do not assume unusual increases in CalPERS contributions or other labor costs in the future. However, no assurance can be provided that such expenses will not increase significantly in the future. The City does not expect that any increased funding of pension benefits will have a material adverse effect on the ability of the City to pay the 2022 Bonds.

For additional information relating to the City’s CalPERS Miscellaneous pension plan, see Note 8 to Vernon Public Utilities’ audited financial statements set forth in Appendix A.

Possible Issuance of Pension Obligation Bonds. In March 2022, the City Council approved the issuance of pension obligation bonds, the proceeds of which, if issued, would be applied to pay a portion of the City’s CalPERS Miscellaneous and Safety pension plan liability, among other things. The pension obligation bonds are currently the subject of a judicial validation proceeding and there can be no assurance that such bonds will be issued, or as to the timing or amount of any such issuance. If issued, the pension obligation bonds would not be secured by a pledge and lien on or payable from Revenues of the Electric System.

Post-Employment Benefits. In addition to the pension benefits that are described under the caption “—Pension Obligations,” the City provides certain health care benefits for retired employees and eligible dependents. Substantially all of the City’s full-time employees who are eligible for pension benefits may become eligible for such other post-employment benefits. As of June 30, 2021, 179 employees meet these eligibility requirements and 115 retirees or their beneficiaries participate in the plan, with another 29 eligible to participate but not yet doing so.

GASB Statement No. 75 (“**GASB 75**”) requires governmental agencies to account for and report outstanding obligations and commitments related to post-employment benefits in essentially the same manner as for pensions. For the City, the reporting obligation began in Fiscal Year 2018.

The City retained Van Iwaarden Associates (the “**Actuarial Consultant**”) to calculate the City’s post-employment benefits funding status. In a report dated May 14, 2021 (the “**Report**”), the Actuarial Consultant concluded that, as of June 30, 2021, the City’s net liability for post-employment benefits was \$20,211,850. The Actuarial Consultant also concluded that the City’s actuarially determined contribution for Fiscal Year 2022 (the actuarial value of benefits earned during Fiscal Year 2022 plus costs to amortize the unfunded actuarial accrued liability, or “**ADC**”) is \$1,538,693. The share of such contribution which is attributable to the Electric System is expected to be approximately 13.9% in Fiscal Year 2022. An ADC of approximately \$2,692,868 and \$1,931,700 was recognized for post-employment health care benefits in Fiscal Years 2020 and 2021, respectively.

Changes in the net liability for the City’s post-employment benefit plan were as follows.

CITY OF VERNON
Changes in Post-Employment Benefit Plan Liability

| | <i>Increase / (Decrease)</i> | | |
|---|-------------------------------|-----------------------|----------------------------|
| | <i>Total</i> | <i>Plan Fiduciary</i> | <i>Net Post-Employment</i> |
| | <i>Post-Employment</i> | <i>Net Position</i> | <i>Benefit Plan</i> |
| | <i>Benefit Plan Liability</i> | | <i>Liability / (Asset)</i> |
| Balance at June 30, 2020 | \$ 26,186,840 | \$ 4,268,189 | \$ 21,918,651 |
| Balance at June 30, 2021 | <u>27,215,028</u> | <u>7,003,178</u> | <u>20,211,850</u> |
| Net Changes for period from July 1, 2020 through June 30, 2021 | \$ 1,028,188 | \$ 2,734,989 | \$ (1,706,801) |

Source: City.

The following table presents the net liability of the City’s post-employment benefits plan, calculated using the discount rate applicable to Fiscal Year 2021 (6.25%), as well as what the net post-employment benefit liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.25%) or 1 percentage point higher (7.25%) than the Fiscal Year 2021 rate:

CITY OF VERNON
Sensitivity of the Post-Employment Benefit Plan Net Liability to Changes in the Discount Rate

| | <i>Discount Rate – 1%</i> | <i>Applicable Discount Rate</i> | <i>Discount Rate + 1%</i> |
|------------------------------|---------------------------|---------------------------------|---------------------------|
| | <i>(5.25%)</i> | <i>(6.25%)</i> | <i>(7.25%)</i> |
| Plan’s Net Liability/(Asset) | \$23,467,948 | \$20,21,850 | \$17,497,742 |

Source: City.

The City’s projections of Operation and Maintenance Expenses under the caption “ELECTRIC SYSTEM FINANCIAL INFORMATION—Projected Operating Results and Debt Service Coverage” do not assume unusual increases in post-employment benefit funding expenses in the future. However, future changes in funding policies and assumptions, including those related to assumed rates of investment return and healthcare cost inflation, could trigger increases in the City’s annual required contributions, and such increases could be material to the finances of the City. No assurance can be provided that such expenses will not increase significantly in the future. The City does not expect that any increased funding of post-employment benefits will have a material adverse effect on the ability of the City to pay the 2022 Bonds.

For additional information relating to the post-employment benefit plan, see Note 9 to Vernon Public Utilities' audited financial statements set forth in Appendix A.

FACTORS AFFECTING THE ELECTRIC UTILITY INDUSTRY

The following discussion of legislative, regulatory and other factors affecting the electric utility industry should be considered when considering an investment in the 2022 Bonds. This discussion does not purport to be comprehensive or definitive, and these matters are subject to change subsequent to the date hereof. The electric industry has historically been subject to continuing legislative and administrative reform. The City cannot predict at this time whether any additional legislation or rules will be enacted which will affect the finances or operations of the Electric System, but the impacts could be significant. Extensive information on the electric utility industry is available from the legislative and regulatory bodies and other sources in the public domain, and potential purchasers of the 2022 Bonds should obtain and review such information. Such information is not incorporated herein by reference.

Federal Energy Legislation

Energy Policy Act of 2005. Under the federal Energy Policy Act of 2005 ("EPAAct 2005"), FERC was given refund authority over the behavior of market participants. Under FERC's authority it can impose penalties on any seller for using a manipulative or deceptive device, including market manipulation, in connection with the purchase or sale of energy or of transmission service. The Commodity Futures Trading Commission ("CFTC") also has jurisdiction to enforce certain types of market manipulation or deception claims under the Commodity Exchange Act.

EPAAct 2005 authorized FERC to issue permits to construct or modify transmission facilities located in a national interest electric transmission corridor if FERC determines that the statutory conditions are met. EPAAct 2005 also required the creation of an electric reliability organization ("**ERO**") to establish and enforce, under FERC supervision, mandatory reliability standards (the "**Reliability Standards**") to increase system reliability and minimize blackouts. The Reliability Standards apply to users, owners and operators of the Bulk-Power System, as more specifically set forth in each Reliability Standard. On February 3, 2006, FERC issued Order 672, which certified NERC as the ERO. Many Reliability Standards have since been approved by FERC. The Reliability Standards include requirements related to cyber and physical security of systems that could affect the reliable operation of the electric grid.

The ERO or the entities to which NERC has delegated enforcement authority through an agreement approved by FERC ("**Regional Entities**"), such as the WECC, may enforce the Reliability Standards, subject to FERC oversight, or FERC may independently enforce them. Potential monetary sanctions include fines in excess of \$1 million per violation per day. FERC Order 693 further provided the ERO and Regional Entities with the discretion necessary to assess penalties for such violations, while also having discretion to calculate a penalty without collecting the penalty if circumstances warrant.

Federal Regulation of Transmission Access

EPAAct 2005 authorized FERC to compel "open access" to the transmission systems of certain utilities that are not generally regulated by FERC, including municipal utilities if the utility sells more than four million MWhs of electricity per year. Under open access, a transmission provider must allow all customers to use the system under standardized rates, terms and conditions of service.

FERC Order 888 requires the provision of open access transmission services on a nondiscriminatory basis by all "jurisdictional utilities" (which, by definition, does not include municipal entities like the City) by requiring all such utilities to file Open Access Transmission Tariffs ("**OATTs**"). Order 888 also requires "non-jurisdictional utilities" that purchase transmission services from a jurisdictional utility under an open access tariff and that own or control transmission facilities to provide open access service to the jurisdictional utility under terms that are comparable to the service that the non-jurisdictional utility provides to itself.

Section 211A of EPAct 2005 authorizes, but does not require, FERC to order unregulated transmission utilities to provide transmission services. Specifically, FERC may require an unregulated transmitting utility to provide access to its transmission facilities: (1) at rates that are comparable to those that the unregulated transmitting utility charges to itself; and (2) on terms and conditions (not relating to rates) that are comparable to those under which the unregulated transmitting utility provides transmission services to itself which are not unduly discriminatory or preferential.

On February 16, 2007, FERC issued Order 890, which concluded that reform of its pro forma OATT was necessary to reduce the potential for undue discrimination and provide clarity in the obligations of transmission providers and customers. Significantly, in Order 890, FERC stated that it will implement its authority under Section 211A with respect to unregulated transmitting utilities on a case-by-case basis and retain the current reciprocity provisions.

On July 21, 2011, FERC issued Order 1000, which among other things requires public utility (jurisdictional) transmission providers to participate in a regional transmission planning process that produces a regional transmission plan and that incorporates a regional and inter-regional cost allocation methodology. Further, FERC stated that it has the authority to allocate costs to beneficiaries of transmission services, even in the absence of a contractual relationship between the owner of the transmission facilities and the beneficiary. Under EPAct 2005, FERC may not require municipal utilities to join regional transmission organizations, in which participating utilities allow an independent entity to oversee operation of the utilities' transmission facilities. FERC has stated, however, that FERC expects such utilities to participate in the regional processes for transmission planning and that FERC will pursue associated complaints against such utilities on a case-by-case basis.

Federal Policy on Cybersecurity

In February 2013, then-President Obama issued an Executive Order "Improving Critical Infrastructure Security" (the "**Cybersecurity Order**"). Among other things, the Cybersecurity Order called for improved information sharing and processing of security clearances for owners and operators of critical infrastructure. The Cybersecurity Order further required the Secretary of Commerce to direct the National Institute of Standards and Technology ("**NIST**") to lead the development of a framework ("**Framework**") to reduce cyber risks to critical infrastructure. The voluntary Framework will continue to be updated and improved as industry provides feedback on implementation.

The Cybersecurity Information Sharing Act of 2015 was signed into law in December 2015. It created an industry-supported, voluntary cybersecurity information sharing program which facilitates the secure sharing of cyber-related threat information among both public and private sector entities. Participating entities share and receive information about cybersecurity threats in real time through several hubs, including the Electricity Information Sharing and Analysis Center (E-ISAC) and the National Cybersecurity and Communication Integration Center, as tools to actively manage risk related to potential cyber intrusion.

Other Federal Legislation

Congress has considered and is considering numerous bills addressing domestic energy policies and various environmental matters, including bills relating to energy supplies and development (such as a federal energy efficiency standard and expedited permitting for natural gas drilling projects), cybersecurity, reducing regulatory burdens, climate change and water quality. Many of these bills, if enacted into law, could have a material impact on the City and the electric utility industry generally. In light of the variety of issues affecting the utility sector, federal energy legislation in other areas such as reliability, transmission planning and cost allocation, operation of markets, environmental requirements and cybersecurity is also possible. The City is unable to predict the outcome or potential impacts of any possible legislation on the City at this time.

Environmental Issues

General. Electric utilities are subject to continuing environmental regulation. Federal, State and local standards and procedures which regulate the environmental impact of electric utilities are subject to change. These changes may arise from new and changing legislative, regulatory and judicial action regarding such standards and procedures. Consequently, there is no assurance that any Electric System facilities or projects will remain subject to the laws and regulations currently in effect, will always be in compliance with future laws and regulations or will always be able to obtain all required operating permits. In addition, the election of new administrations, including the President of the United States, could substantially impact current environmental standards and regulations and other matters described herein. New laws and regulations could be imposed that could impact the City's ability to operate the Electric System or impose significant compliance costs. The inability to comply with environmental standards could result in, for example, additional capital expenditures, reduced operating levels or the shutdown of individual units which are not in compliance. In addition, increased environmental laws and regulations may create certain barriers to new facility development, may require modification of existing facilities and may result in additional costs for affected resources.

Greenhouse Gas and Other Regulations Under the Clean Air Act. The United States Environmental Protection Agency (the "EPA") regulates GHG emissions under existing law by imposing monitoring and reporting requirements, and through its permitting programs. Like other air pollutants, GHGs are regulated under the Clean Air Act through the Prevention of Significant Deterioration ("PSD") Permit Program and the Title V Permit Program. A PSD permit is required before commencement of construction of new major stationary sources or major modifications of a major stationary source and requires best available control technologies ("BACT") to control emissions from the new or modified stationary source. Title V permits are operating permits for major sources that consolidate all Clean Air Act requirements (arising, for example, under the Acid Rain, New Source Performance Standards, National Emission Standards for Hazardous Air Pollutants, and/or PSD programs) into a single document and the permit process provides for review of the documents by the EPA, state agencies and the public. GHGs from major natural gas-fired facilities are regulated under both permitting programs through performance standards imposing efficiency and emissions standards. Under these permitting programs, as major stationary sources, combustion turbines such as the MGS are also subject to regulations imposing national emission standards for hazardous air pollutants (HAP), requiring the application of maximum achievable control technology for combustions, and new source performance standards regulating nitrogen oxides ("NOx") and sulfur dioxide.

On October 23, 2015, the EPA, under the Obama Administration, published the Clean Power Plan and final regulations for (1) carbon pollution standards for new, modified, and reconstructed power plans, and (2) carbon pollution emission guidelines for existing electricity utility generating units. The total national emissions reduction goal under the Clean Power Plan targets an average of a 32 percent reduction from 2005 levels by 2030, with incremental interim goals for the years 2022 through 2029. The Clean Power Plan would have allowed states multiple options for measuring reductions and different established reduction goals depending upon the regulatory program set forth in the state plan. On July 8, 2019, the EPA issued final new regulations entitled the "Affordable Clean Energy Rule" to replace the Clean Power Plan. On January 19, 2021, upon a challenge by a number of environmental advocates, state and municipal attorneys, and others, the D.C. Circuit vacated the Affordable Clean Energy Rule. The City cannot predict the timing or content of any new regulations that may be proposed to replace the Affordable Clean Energy Rule. At this time, the City does not expect any such regulations to have material effects on its Electric System.

Air Quality – Ambient Air Quality Standards. The Clean Air Act requires that the EPA establish National Ambient Air Quality Standards ("NAAQS") for certain air pollutants. When a NAAQS has been established, each state must identify areas in its state that do not meet the EPA standard (known as "non-attainment areas") and develop regulatory measures in its state implementation plan to reduce or control the emissions of that air pollutant in order to meet the applicable standard and become an "attainment area." The EPA periodically reviews the NAAQS for various air pollutants and has in recent years increased, or proposed to increase, the stringency of the NAAQS for certain air pollutants. These developments may result in stringent

permitting processes for new sources of emissions and additional state restrictions on existing sources of emissions, such as power plants. In addition, the U.S. Supreme Court found in its review of *EPA v. EME Homer City Generation, LP* that the EPA has authority to impose a Cross-State Air Pollution Rule (the “**Transport Rule**”) which curbs air pollution emitted in upwind states to facilitate downwind attainment of three NAAQS. On November 26, 2014, the EPA proposed to strengthen the stringency of the NAAQS for ozone by lowering the existing ozone standard of 75 parts per billion (“ppb”) to between 65 and 70 ppb, although the EPA also sought public comment on a standard as low as 60 ppb. On October 1, 2015, the EPA issued its final rule, lowering the ozone standard to 70 ppb. Legal challenges to the final rule have been filed by a number of states and industry groups. On March 12, 2018, a federal district judge in Northern California ordered the EPA to complete the strengthened 2015 ozone standard designations later in 2018. The EPA noticed a final rule on December 6, 2018 implementing ozone NAAQS for non-attainment areas and addressing state implementation plan requirements. That rule became effective on February 4, 2019. On July 15, 2020, the EPA announced a proposed decision to retain the existing 70 ppb ozone standard. The comment period closed on October 1, 2020. The decision was finalized on December 7, 2020. President Biden issued an executive order instructing the EPA to consider suspending, revising or rescinding the decision.

California law also mandates California ambient air quality standards (“**CAAQS**”), which are often more stringent than national standards. CAAQS for particulate matter became effective in June 2003. Revised CAAQS for ozone and nitrogen dioxide (NO₂) went into effect in May 2006 and March 2008, respectively. California law does not require that CAAQS be met by specified dates as is the case with NAAQS. Rather, it requires incremental progress toward attainment. In addition, attainment of the NAAQS has precedence over attainment of the CAAQS due to federal penalties for failure to meet federal attainment deadlines.

SCAQMD Air Quality Management Plan. The SCAQMD periodically prepares an overall plan, known as an Air Quality Management Plan (the “**AQMP**”), which includes control measures to meet federal air quality standards and incorporate the latest technical planning information. In March 2017, the SCAQMD adopted its 2016 AQMP, which is a regional and multi-agency effort. The SCAQMD held stakeholder working group meetings in connection with its development of rules and rule amendments to implement the control measures included in the 2016 AQMP, and submitted their control measure plan to the EPA in December 2019. The SCAQMD is in the early stages of the 2022 AQMP process, and is looking for a 45% reduction in NO_x emissions through this plan. The City will continue to monitor development of the 2022 AQMP for any emission reduction measures that will affect power plants. At this time, AQMP working groups are primarily focusing on charging and fueling infrastructure needs and other mobile source categories.

Air Quality – Nitrogen Oxide (NO_x) Emissions. In 1994, the SCAQMD implemented its Regional Clean Air Incentives Market (“**RECLAIM**”) NO_x regulations. In accordance with these regulations, the SCAQMD established annual NO_x allocations for stationary source facilities based on historical emissions with a declining emissions cap. These allocations are in the form of RECLAIM trading credits (“**RTCs**”). Facilities can comply with RECLAIM by purchasing RTCs from the RECLAIM market, installing emission controls, and/or reducing operations.

In March 2017, the SCAQMD adopted the 2016 AQMP (as described above) and included a control measure to achieve an additional five tons per day NO_x reduction as soon as feasible but no later than 2025, and to transition the RECLAIM program to a command-and-control regulatory structure requiring Best Available Retrofit Control Technology (“**BARCT**”) as soon as feasible.

In July 2017, then-Governor Brown approved AB 617 which addresses criteria pollutants (including NO_x) and toxic air contaminants at stationary sources. RECLAIM facilities are subject to the BARCT requirements of AB 617.

RECLAIM working group meetings have been ongoing related to the transition from the market-based RECLAIM program to a command-and-control regulatory structure. The RECLAIM program was originally scheduled to end on December 31, 2023 but is now expected to extend past 2024 after the EPA’s approval of

the State Implementation Plan and the resolution of outstanding issues with the New Source Review (“NSR”) Program. The RECLAIM working group has been having discussions regarding the NSR Program and its applicability to major source modifications after exiting the RECLAIM Program. SCAQMD is currently reviewing the current NSR process and is considering comments from stakeholders regarding SCAQMD’s proposed changes to the NSR process. The MGS will transition from RECLAIM to a source-specific NOx rule for electric generating units that will include NOx limits reflecting BARCT. SCAQMD Rule 1135, the “command-and-control” rule for electric generating units, was adopted on November 2, 2018. Instead of receiving an annual allocation of emission credits, electric generating units will be required to meet a NOx emission limit. The NOx emission limits for simple cycle gas turbines is 2.5 parts per million (ppm) over a 60-minute rolling average. SCAQMD is hosting additional working group meetings for Rule 1135 beginning in May 2021 to amend the rule to include additional startup and shutdown provisions and ammonia slip limits.

Climate Change. Legislative and regulatory responses to climate change and the effects of climate change have impacted, and could impact in the future, the costs and operations of electric utilities, including the Electric System. A number of federal and state laws, rules and regulations that limit carbon dioxide and other GHG emissions from electric generating facilities have been enacted. Absent legislative action by the U.S. Congress, the EPA has authority to regulate carbon dioxide and other GHG emissions under the Clean Air Act, and any future administrations could promulgate new rules or rules that replace the now-vacated Affordable Clean Energy Rule. Furthermore, changes in temperatures, precipitation and the frequency and severity of extreme weather events (such as tornadoes and flooding) and other impacts of climate change could affect peak demands, the operations of the City’s Electric System and the costs of maintaining its facilities and projects. The impacts of these weather events on current and future operations cannot be predicted at this time.

Electric and Magnetic Fields. A number of studies have been conducted regarding the potential long-term health effects of exposure to electric and magnetic fields created by high voltage transmission and distribution equipment. Additional studies are being conducted to determine the relationship between electric and magnetic fields and certain adverse health effects, if any. At this time, it is not possible to predict the extent of the costs and other impacts, if any, which the electric and magnetic fields concerns may have on electric utilities, including the Electric System.

Other Factors

The electric utility industry in general has been, or in the future may be, affected by a number of other factors which could impact the financial condition and competitiveness of many electric utilities and the level of utilization of generating and transmission facilities. In addition to the factors that are discussed above, such factors include, among others: (a) effects of compliance with rapidly changing environmental, safety, licensing, regulatory and legislative requirements other than those described above (including those affecting nuclear power plants or potential new energy storage requirements); (b) changes resulting from conservation and demand-side management programs on the timing and use of electric energy; (c) effects on the integration and reliability of power supply from the increased usage of renewables; (d) changes resulting from a national energy policy; (e) effects of competition from other electric utilities (including increased competition resulting from a movement to allow direct access or from mergers, acquisitions and “strategic alliances” of competing electric and natural gas utilities and from competitors transmitting less expensive electricity from much greater distances over an interconnected system) and new methods of, and new facilities for, producing low-cost electricity; (f) the repeal of certain federal statutes that would have the effect of increasing the competitiveness of many investor-owned utilities; (g) increased competition from independent power producers and marketers, brokers and federal power marketing agencies; (h) “self-generation” or “distributed generation” (such as microturbines, fuel cells and solar installations) by industrial and commercial customers and others; (i) issues relating to the ability to issue tax-exempt obligations, including severe restrictions on the ability to sell to nongovernmental entities electricity from generation projects and transmission service from transmission line projects financed with outstanding tax-exempt obligations; (j) effects of inflation on the operating and maintenance costs of an electric utility and its facilities; (k) changes from projected future load requirements; (l) increases in costs and uncertain availability of capital; (m) shifts in the availability and relative costs of different fuels (including the cost of natural gas and nuclear fuel); (n) sudden and dramatic increases in the

price of energy purchased on the open market that may occur in times of high peak demand in an area of the country experiencing such high peak demand, such as has occurred in the past in California; (o) inadequate risk management procedures and practices with respect to, among other things, the purchase and sale of energy and transmission capacity; (p) other legislative changes, voter initiatives, referenda and statewide propositions; (q) effects of the changes in the economy, population and demand of customers within a utility's service area; (r) effects of possible manipulation of the electric markets; (s) acts of terrorism or cyber-terrorism; (t) natural disasters or other physical calamities, including, but not limited to, earthquakes, floods and wildfires, and potential liabilities of electric utilities in connection therewith; (u) changes to the climate; and (v) adverse impacts to the market for insurance relating to recent wildfires and other calamities, leading to higher costs or prohibitively expensive coverage, or limited or unavailability of coverage for certain types of risk. Any of these factors (as well as other factors) could have an adverse effect on the financial condition of any given electric utility and likely will affect individual utilities in different ways.

CONSTITUTIONAL LIMITATIONS ON TAXES AND FEES

Articles XIII C and XIII D of the State Constitution

Proposition 218, a State ballot initiative known as the "Right to Vote on Taxes Act," was approved by the voters of the State on November 5, 1996. Proposition 218 added Articles XIII C and XIII D to the State Constitution. Article XIII D creates additional requirements for the imposition by most local governments (including the City) of general taxes, special taxes, assessments and "property-related" fees and charges. Property-related fees include many utility charges such as water rates but Article XIII D explicitly exempts fees for the provision of electric service from its provisions. Nevertheless, Proposition 218 could indirectly affect some municipally-owned electric utilities. For example, to the extent that Proposition 218 reduces a city's general fund revenues, that city could seek to increase the transfers from its electric utility to its general fund. For information on the Indenture provisions limiting the City's authority to transfer moneys from the Light and Power Fund to the General Fund, see the caption "SECURITY AND SOURCES OF PAYMENT—Transfers to General Fund" and the discussion of Proposition 26 below.

Article XIII C expressly extends the people's initiative power to reduce or repeal previously-authorized local taxes, assessments and fees and charges. The terms "fees and charges" are not defined in Article XIII C, although the State Supreme Court held in *Bighorn-Desert View Water Agency v. Verjil*, 39 Cal.4th 205 (2006), that the initiative power described in Article XIII C may apply to a broader category of fees and charges than the property-related fees and charges governed by Article XIII D. Moreover, in the case of *Bock v. City Council of Lompoc*, 109 Cal.App.3d 52 (1980), the Court of Appeal determined that electric rates are subject to the initiative power. Thus, even electric service charges (which are expressly exempted from the provisions of Article XIII D) might be subject to the initiative provisions of Article XIII C, thereby subjecting such fees and charges imposed by the City to reduction by the electorate. The City believes that even if the electric rates of the City are subject to the initiative power, under Article XIII C or otherwise, the electorate of the City would be precluded from reducing electric rates and charges in a manner adversely affecting the payment of the 2022 Bonds by virtue of the "impairment of contracts clause" of the United States and State Constitutions.

Proposition 26 was approved by the voters of the State on November 2, 2010. Proposition 26 amended Articles XIII A and XIII C of the State Constitution to impose a two-thirds voter approval requirement for the imposition of certain fees and charges by the State. It also imposes a majority voter approval requirement on local governments with respect to fees and charges for general purposes and a two-thirds voter approval requirement with respect to fees and charges for special purposes. The initiative, according to its supporters, was intended to prevent the circumvention of tax limitations imposed by the voters pursuant to Proposition 13, approved in 1978, and other measures, such as Proposition 218, through the use of non-tax fees and charges. Proposition 26 expressly excludes from its scope "a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product." The City believes that the initiative was not intended to and would not apply to Electric System rates so long as such rates do not

exceed the reasonable costs to the City of providing electric service; however, the City is unable to predict how Proposition 26 will be interpreted by the courts to apply to the provision of utility services by local governments such as the electric service provided by the Electric System.

In *Citizens for Fair REU Rates v. City of Redding*, the Court of Appeal of California, Third Appellate District, held, in an opinion filed January 20, 2015 and modified February 19, 2015, that a municipal utility's recurring budget transfer from its electric utility fund to its general fund, referred to therein as a payment in lieu of taxes, constitutes a tax under Proposition 26 unless it can be shown that the transferred amount reflects the reasonable costs borne by the city to provide governmental services to the electric utility. The City of Redding appealed the decision to the State Supreme Court, which reversed the judgment of the Court of Appeal on August 27, 2018. The State Supreme Court determined that the budgetary transfer from the City of Redding electric utility to its general fund is not the type of exaction that is subject to Article XIII C of the State Constitution. The State Supreme Court reasoned that it is only the City of Redding electric utility rate, not the payment in lieu of taxes, that is imposed on customers for electric service. The State Supreme Court concluded that because the total rate revenue of the electric utility was insufficient to cover the electric utility's uncontested operating expenses (other than the payment to the General Fund) in the years at issue, the challenged rate did not exceed the reasonable costs of providing electric service, and therefore did not constitute a tax.

The City annually transfers certain amounts from the Light and Power Fund to the City's General Fund as discussed under the caption "SECURITY AND SOURCES OF PAYMENT—Transfers to General Fund," and sets its rates and its budget with the expectation that certain transfers will be made to the City in accordance with the restrictions that are set forth in the Indenture. In the event that General Fund transfers are further restricted, the City does not believe that any such further restrictions would have a material adverse effect on the financial position of the Electric System. However, any such further restrictions on transfers may cause the City to evaluate new strategies to generate revenues to fund services provided by the City.

Future Initiatives

Articles XIII C and XIII D limit the ability of governmental agencies to increase certain fees and charges. Such articles were adopted pursuant to measures which qualified for the ballot pursuant to the State's Constitutional initiative process. While the City believes that Articles XIII C and XIII D do not affect the Electric System's rates and charges so long as the rates do not exceed the reasonable costs to the City of providing the utility services, from time to time other initiative measures could be adopted by State voters. The adoption of any such initiatives might place limitations on the ability of the City and its Electric System to increase revenues.

APPROVAL OF LEGAL PROCEEDINGS

The valid, legal and binding nature of the 2022 Bonds is subject to the approval of Stradling Yocca Carlson & Rauth, a Professional Corporation, acting as Bond Counsel. The form of such legal opinion is attached hereto as Appendix C, and such legal opinion will be attached to each 2022 Bond. Certain legal matters will be passed upon for the City by Stradling Yocca Carlson & Rauth, a Professional Corporation, as Disclosure Counsel, and by the City Attorney, for the Underwriter by its counsel, Chapman and Cutler LLP, and for the Trustee by its counsel.

LITIGATION

At the time of delivery of and payment for the 2022 Bonds, the City will certify substantially to the effect that there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body, pending or, to the knowledge of the City, threatened against the City affecting the existence of the City or the titles of its directors or officers to their respective offices or seeking to restrain or to enjoin the sale or delivery of the 2022 Bonds, the application of the proceeds thereof in accordance with the Indenture, or in any way contesting or affecting the validity or enforceability of the 2022

Bonds, the Indenture, or any action of the City contemplated by any of said documents, or in any way contesting the completeness or accuracy of this Official Statement or any amendment or supplement thereto, or contesting the powers of the City or its authority with respect to the 2022 Bonds, or any action of the City contemplated by any of said documents, nor to the knowledge of the City, is there any basis therefor.

TAX MATTERS

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the 2022 Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the 2022 Bonds is exempt from State of California personal income tax.

Bond Counsel's opinion as to the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on the 2022 Bonds is based upon certain representations of fact and certifications made by the City and others and is subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986 (the "**Code**") that must be satisfied subsequent to the issuance of the 2022 Bonds to assure that interest (and original issue discount) on the 2022 Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the 2022 Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the 2022 Bonds. The City has covenanted to comply with all such requirements.

In the opinion of Bond Counsel, the difference between the issue price of a 2022 Bond (the first price at which a substantial amount of the 2022 Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity of such 2022 Bond constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Beneficial Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Beneficial Owner will increase the Beneficial Owner's basis in the applicable 2022 Bond. The amount of original issue discount that accrues to the Beneficial Owner of a 2022 Bond is excluded from the gross income of such Beneficial Owner for federal income tax purposes, is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals, and is exempt from State of California personal income tax.

The amount by which a 2022 Bondowner's original basis for determining loss on sale or exchange in the applicable 2022 Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Code; such amortizable bond premium reduces the 2022 Bondowner's basis in the applicable 2022 Bond (and the amount of tax-exempt interest received with respect to the 2022 Bonds), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of bond premium may result in a 2022 Bondowner realizing a taxable gain when a 2022 Bond is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the 2022 Bond to the Owner. Purchasers of the 2022 Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable bond premium.

The Internal Revenue Service (the "**IRS**") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the 2022 Bonds will be selected for audit by the IRS. It is also possible that the market value of the 2022 Bonds might be affected as a result of such an audit of the 2022 Bonds (or by an audit of similar municipal obligations). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the 2022 Bonds to the extent that it

adversely affects the exclusion from gross income of interest (and original issue discount) on the 2022 Bonds or their market value.

SUBSEQUENT TO THE ISSUANCE OF THE 2022 BONDS THERE MIGHT BE FEDERAL, STATE OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE OR LOCAL TAX TREATMENT OF THE 2022 BONDS, INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE 2022 BONDS. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE 2022 BONDS. NO ASSURANCE CAN BE GIVEN THAT SUBSEQUENT TO THE ISSUANCE OF THE 2022 BONDS STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE 2022 BONDS, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE 2022 BONDS.

Bond Counsel's opinions with respect to the 2022 Bonds may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. Bond Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Indenture and the Tax Certificate relating to the 2022 Bonds permits certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. Bond Counsel expresses no opinion as to the effect on the exclusion from gross income of interest (and original issue discount) for federal income tax purposes with respect to any 2022 Bond if any such action is taken or omitted based upon the advice of counsel other than Stradling Yocca Carlson & Rauth, a Professional Corporation.

Although Bond Counsel has rendered an opinion that interest (and original issue discount) on the 2022 Bonds is excluded from gross income for federal income tax purposes provided that the City continues to comply with certain requirements of the Code, the ownership of the 2022 Bonds and the accrual or receipt of interest (and original issue discount) on the 2022 Bonds may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of the 2022 Bonds, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the 2022 Bonds.

Should interest (and original issue discount) on the 2022 Bonds become includable in gross income for federal income tax purposes, the 2022 Bonds are not subject to early redemption and will remain outstanding until maturity or until redeemed in accordance with the Indenture.

Copies of the proposed form of the opinion of Bond Counsel is attached hereto as Appendix C.

RATINGS

S&P Global Ratings ("S&P") and Moody's Ratings, Inc. ("Moody's") have assigned the 2022 Bonds the ratings of "BBB+" and "Baa1", respectively. S&P's rating outlook with respect to the 2022 Bonds is "stable." Moody's rating outlook with respect to the 2022 Bonds is "stable." There is no assurance that any credit rating that is given to the 2022 Bonds will be maintained for any period of time or that a rating may not be lowered or withdrawn entirely by the applicable rating agency if, in the judgment of such rating agency, circumstances so warrant. Any downward revision or withdrawal of a rating may have an adverse effect on the market price of the 2022 Bonds. The ratings reflect only the views of S&P and Moody's, respectively, and an explanation of the significance of such ratings may be obtained from S&P or Moody's, as applicable. Generally, a rating agency bases its ratings on the information and materials that are furnished to it (which may include information and material from the City that is not included in this Official Statement) and on investigations, studies and assumptions of its own.

The City will covenant in a Continuing Disclosure Agreement to file notices of any rating changes on the 2022 Bonds with EMMA. See the caption “CONTINUING DISCLOSURE” and Appendix E. Notwithstanding such covenant, information relating to rating changes on the 2022 Bonds may be publicly available from the rating agencies prior to such information being provided to the City and prior to the date by which the City is obligated to file a notice of rating change. Purchasers of the 2022 Bonds are directed to the rating agencies and their respective websites and official media outlets for the most current ratings with respect to the 2022 Bonds after the initial issuance of the 2022 Bonds.

In providing a rating on the 2022 Bonds, S&P or Moody’s may have performed independent calculations of debt service coverage ratios using their own internal formulas and methodology, which may not reflect the provisions of the Indenture. The City makes no representations as to any such calculations, and such calculations should not be construed as a representation by the City as to past or future compliance with any financial covenants, the availability of particular revenues for the payment of debt service or for any other purpose.

MUNICIPAL ADVISOR

The City has retained BLX Group LLC as municipal advisor (the “**Municipal Advisor**”) in connection with the issuance of the 2022 Bonds. The Municipal Advisor has not undertaken to make an independent verification or to assume responsibility for the accuracy, completeness, or fairness of the information contained in this Official Statement. The Municipal Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

UNDERWRITING

The 2022 Bonds will be purchased by Goldman Sachs & Co. LLC (the “**Underwriter**”), pursuant to a Forward Delivery Purchase Contract, dated December 7, 2021 (the “**Purchase Contract**”), by and between the City and the Underwriter. Under the Purchase Contract, the Underwriter has agreed, subject to the satisfaction of certain terms and conditions, certain of which are described under the caption “FORWARD DELIVERY OF THE 2022 BONDS,” to purchase all, but not less than all, of the 2022 Bonds on or about May 5, 2022 (the “**Settlement Date**”) for an aggregate purchase price of \$62,006,024.62 (representing the principal amount of the 2022 Bonds, less an Underwriter’s discount of \$243,932.48, plus a net original issue premium of \$10,179,957.10). The Purchase Contract provides that the Underwriter will purchase all of the 2022 Bonds if any are purchased, the obligation to make such a purchase being subject to certain terms and conditions set forth in the Purchase Contract, the approval of certain legal matters by counsel and certain other conditions.

The initial public offering prices stated on the inside cover page of this Official Statement may be changed from time to time by the Underwriter. The Underwriter may offer and sell the 2022 Bonds to certain dealers (including dealers depositing 2022 Bonds into investment trusts), dealer banks, banks acting as agents and others at prices lower than said public offering prices.

The Underwriter and its affiliates are full service financial institutions engaged in various activities, which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. The Underwriter has provided, and may in the future provide, a variety of these services to the City and to persons and entities with relationships with the City, for which they received or will receive customary fees and expenses.

In the ordinary course of their various business activities, the Underwriter and its affiliates, officers, directors and employees may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans, commodities, currencies, credit default swaps and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the City (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the City. The Underwriter and its affiliates may

also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

FORWARD DELIVERY OF THE 2022 BONDS

General

The Underwriter has agreed to purchase the 2022 Bonds, subject to the satisfaction of the terms and conditions of a Forward Delivery Purchase Contract, certain of which are described in the following subsections.

Certain Terms Concerning Forward Delivery

Under the Forward Delivery Purchase Contract, the Underwriters are not required to purchase the 2022 Bonds if, among other conditions, (1) there has been a Change in Law (as defined below); (2) the House of Representatives or the Senate of the Congress of the United States, or a committee of either, shall have pending before it, or shall have passed or recommended favorably, legislation which, if enacted in the form as introduced or as amended, would have the purpose or effect of imposing federal income taxation upon revenues or other income of the general character to be derived by the Electric System or by any similar body or upon interest received on the 2022 Bonds, or obligations of the general character of the 2022 Bonds, or causing interest on the 2022 Bonds, or obligations of the general character of the 2022 Bonds, to be includable in gross income for purposes of federal income taxation; (3) any legislation, regulation, ruling, order, release, court decision or judgment or action by the U.S. Department of the Treasury, the Internal Revenue Service, or any agency of the State is either enacted, issued, effective, or adopted, that would have the purpose or effect of imposing federal income taxation upon revenues or other income of the general character to be derived by the Electric System or by any similar body or upon interest received on the 2022 Bonds, or obligations of the general character of the 2022 Bonds, or causing interest on the 2022 Bonds, or obligations of the general character of the 2022 Bonds, to be includable in gross income for purposes of federal and State income taxation ; (4) legislation shall be enacted, or a decision by a court of the United States shall be rendered, or any action shall be taken by, or on behalf of, the Securities Exchange Commission which has the effect of requiring the 2022 Bonds to be registered under the Securities Act of 1933, as amended, or requires the qualification of the Indenture under the Trust Indenture Act of 1939, as amended; (5) a general banking moratorium has been declared by federal, New York or California authorities and it is in effect as of the Settlement Date; (6) an order, decree or injunction of any court of competent jurisdiction shall be rendered, or any order, ruling , regulation or official statement by the U.S. Securities and Exchange Commission shall be issued which has the effect of making the issuance and sale of the 2022 Bonds to be in violation of the federal securities laws, as amended; (7) this Official Statement, as of its date and as of the Settlement Date, contained or contains any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; (8) an event of default, technical or otherwise, has occurred and is continuing on the Settlement Date under the Indenture; (9) evidence of then current ratings on the 2022 Bonds from S&P and Moody's as reflected in the Updated Official Statement is not delivered; and (10) there has been a material adverse change in the business, properties, assets, results of operations, financial position or affairs of the Electric System or the City (and affecting the Electric System) that, in the reasonable judgment of the Underwriter, materially adversely affects the market price or the marketability of the 2022 Bonds.

A "Change in Law" means (i) any change in or addition to applicable federal or State law, whether statutory or as interpreted by the courts or by federal or State agencies, including any changes in or new rules, regulations or other pronouncements or interpretations by federal or State agencies, (ii) any legislation enacted by the Congress of the United States (if such enacted legislation has an effective date that is on or before the date of Settlement), (iii) any law, rule or regulation enacted by any governmental body, department or agency (if such enacted law, rule or regulation has an effective date that is on or before the date of Settlement) or

(iv) any judgment, ruling or order issued by any court or administrative body, which in any case would, (A) as to the Underwriter, prohibit the Underwriter from completing the underwriting of the 2022 Bonds or selling the Bonds or beneficial ownership interests therein to the public or, (B) as to the City, would make the completion of the issuance, sale or delivery of the 2022 Bonds illegal.

Certain Considerations

Issuance and delivery of the 2022 Bonds will be dependent on receipt by the City of the opinion of Bond Counsel to the effect set forth in Appendix C on the Settlement Date and of certain other documents required by the Forward Delivery Purchase Contract, and payment of the purchase price by the Underwriter in accordance with the Forward Delivery Purchase Contract on the Settlement Date.

Bond Counsel could be prevented from rendering its opinion on the Settlement Date with respect to the 2022 Bonds as a result of (i) changes or proposed changes, prior to the Settlement Date, in federal or California state laws, court decisions, regulations or proposed regulations, or rulings of administrative agencies or (ii) the failure of the City to provide closing documents, satisfactory to Bond Counsel, of the type customarily required in connection with the issuance of tax-exempt bonds, such as certificates to the effect that the proceedings of the City with respect to the issuance of the 2022 Bonds have not been amended or repealed, in a manner detrimental to holders of the 2022 Bonds, by executive, legislative or administrative action.

Pursuant to the Forward Delivery Purchase Contract, the City agreed to deliver this Official Statement, which has been updated since the Official Statement delivered on December 7, 2021, as supplemented by a supplement to the Official Statement dated January 7, 2022, in connection with the sale of the 2021A Bonds and the 2022 Bonds, and to provide a reasonable number of copies of this Official Statement, if any, to the Underwriter. With this exception, the City and the Underwriter have not agreed to, nor are they obligated to provide updates to the information contained in this Official Statement during the period of time between the date of sale of the 2022 Bonds and the Settlement Date.

Rating Risk

S&P and Moody's have each issued their rating for the 2022 Bonds. See "RATINGS" above. No assurance can be given that at the Settlement Date of the 2022 Bonds, such ratings will continue to be in effect. The Underwriter may not terminate its obligation to purchase the 2022 Bonds unless evidence of then current ratings on the 2022 Bonds from S&P and Moody's as reflected in the Updated Official Statement is not delivered. The ratings in effect as of the Settlement Date need not be the same ratings that were expected as of the issuance of the 2022 Bonds.

Secondary Market Risk

The Underwriter is not obligated to make a secondary market in the 2022 Bonds and no assurance can be given that a secondary market will exist for the 2022 Bonds.

Market Value Risk

The market value of the 2022 Bonds as of the Settlement Date may be affected by a variety of factors including, without limitation, general market conditions, the ratings then assigned to the 2022 Bonds, the financial condition and business operations of the City and federal and state income tax and other laws. Thus, the market value of the 2022 Bonds on the Settlement Date could be greater or less than the agreed purchase price to be paid by the initial purchasers of the 2022 Bonds, and that difference could be substantial. Neither the City nor the Underwriter make any representation as to the market value of the 2022 Bonds as of the Settlement Date.

Federal Tax Proposals

The Forward Delivery Purchase Contract obligates the City to deliver and the Underwriter to acquire the 2022 Bonds if, among other things, the City delivers an opinion of Bond Counsel substantially in the form set forth in Appendix C hereto to the effect that the interest on the 2022 Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Code. It is possible that certain bills could be introduced (or that bills previously introduced could be amended) in the U.S. Congress that, if adopted, would reform the system of federal taxation. Those bills could (i) eliminate the tax exemption granted under Section 103 of the Code to interest payable on “state or local bonds” such as the 2022 Bonds, or (ii) diminish the value of the federal tax exemption granted interest on such bonds under the current system of federal income taxation. If, however, legislation only diminishes the value of the tax exemption, and the City satisfies the requirements for the delivery of the 2022 Bonds set forth in the Forward Delivery Purchase Contract, then the Underwriter would still be required to accept delivery of the 2022 Bonds at the Settlement Date. Prospective purchasers of the 2022 Bonds are encouraged to consult their tax advisors regarding the likelihood that such bills would be introduced or amended or enacted and the consequences of such enactment to the purchasers.

CONTINUING DISCLOSURE

The City will covenant in a Continuing Disclosure Agreement, dated the date of delivery of the 2022 Bonds (the “**Continuing Disclosure Agreement**”), by and between the City and The Bank of New York Mellon Trust Company, N.A., as dissemination agent (the “**Dissemination Agent**”) for the benefit of the holders and Beneficial Owners of the 2022 Bonds to provide certain financial information and operating data relating to the City by not later than April 1 following the end of the City’s Fiscal Year (currently its Fiscal Year ends on June 30) (the “**Annual Report**”), commencing on April 1, 2023 with the report for the Fiscal Year ended June 30, 2022, and to provide notices of the occurrence of certain enumerated events. The Annual Report and the notices of enumerated events will be filed by the City with EMMA, which is maintained on the Internet at <http://emma.msrb.org/>.

The specific nature of the information to be contained in the Annual Report and the notices of enumerated events is set forth in Appendix E. These covenants have been made in order to assist the Underwriter in complying with subsection (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission (the “**Rule**”).

The City has not failed to comply in all material respects with its continuing disclosure undertakings in the past five years. In order to ensure compliance with its continuing disclosure undertakings under the Rule in the future, the City has appointed the Dissemination Agent to coordinate, on behalf of the City, the preparation and filing of Annual Reports by the City.

FINANCIAL INTERESTS

The fees being paid to the Underwriter, Bond Counsel and Disclosure Counsel are contingent upon the issuance and delivery of the 2022 Bonds.

MISCELLANEOUS

Insofar as any statements made in this Official Statement involve matters of opinion or of estimates, whether or not expressly stated, they are set forth as such and not as representations of fact. No representation is made that any of such statements made will be realized. Neither this Official Statement nor any statement which may have been made verbally or in writing is to be construed as a contract with the Owners of the 2022 Bonds.

The execution and delivery of this Official Statement have been duly authorized by the City.

CITY OF VERNON

By /s/ Carlos R. Fandino, Jr.
City Administrator

APPENDIX A
FINANCIAL STATEMENTS

APPENDIX B

SUMMARY OF CERTAIN PROVISIONS OF THE INDENTURE

This Appendix includes summaries of certain provisions of the Indenture, which are in addition and complementary to the summaries found under “INTRODUCTION,” “THE 2022 BONDS,” “PLAN OF FINANCE” and “SECURITY AND SOURCES OF PAYMENT” in the Official Statement. The following summaries are qualified in their entirety by reference to the Indenture, a copy of which can be obtained from the City.

The 2022 Bonds are issued under the Indenture, dated as of September 1, 2008, as amended and supplemented (the “Indenture”), including as supplemented by the Seventh Supplemental Indenture dated as of December 1, 2021 (the “Seventh Supplemental Indenture”). The Indenture, which is summarized under the caption “THE MASTER INDENTURE,” includes definitions of terms and other provisions specific to the 2022 Bonds and the provisions applicable to all of the Bonds. The terms of the Seventh Supplemental Indenture are summarized under the caption “THE SEVENTH SUPPLEMENTAL INDENTURE” below and include provisions specific to the 2022 Bonds.

MASTER INDENTURE

DEFINITIONS AND AUTHORITY

Definitions. Unless the context otherwise requires, the following terms, for all purposes of the Master Indenture and, unless otherwise provided therein with respect to such Supplemental Indenture or any Series of Bonds authorized by such Supplemental Indenture, any Supplemental Indenture, have the meanings set forth below:

“Accountant’s Certificate” means a certificate signed by an Independent Certified Public Accountant selected by the City.

“Accreted Value” means, with respect to any Capital Appreciation Obligation and as of any date, the Initial Amount thereof plus the interest accrued thereon from its delivery date, compounded at the approximate interest rate with respect to such Capital Appreciation Obligation specified in or pursuant to the Issuing Instrument authorizing the issuance of such Capital Appreciation Obligation on each date specified therein. The applicable Accreted Value at any date will be the amount set forth in the Accreted Value Table as of such date, if such date is a compounding date, and if not, will be determined by straight-line interpolation with reference to such Accreted Value Table.

“Accreted Value Table” means, with respect to Capital Appreciation Obligations, the table denominated as such in, and to which reference is made in, the Issuing Instrument authorizing the issuance of such Capital Appreciation Obligations.

“Additional Bonds” means Bonds issued in accordance with the terms and conditions of the Indenture for the purposes set forth in the Indenture.

“Additional Parity Obligations” means Parity Obligations, including Additional Bonds, issued for the purposes set forth in the Indenture and satisfying the conditions set forth in the Indenture.

“Adjusted Debt Service” means, for any period of time, the Debt Service for such period minus the sum of the amount of such Debt Service with respect to Outstanding Parity Obligations to be paid during such period from the proceeds of Parity Obligations, Subordinate Obligations or other funds as set forth in a certificate of the City.

“Adjusted Net Revenues” means, with respect to a certificate to be delivered in connection with Additional Parity Obligations pursuant to the Indenture, for any Calculation Period, as calculated by the City or an Independent Engineer, the Adjusted Revenues for such Calculation Period less the Operation and Maintenance Expenses for such Calculation Period, plus at the option of the City, any or all of the following: (i) an allowance for any estimated increase in Revenues from any additions or improvements to or extensions of the Electric System, made but not in service during the applicable Calculation Period or to be made with the proceeds of any Additional Parity Obligations with respect to which such certificate relates, with the proceeds of other Obligations theretofore issued by the City and available for such purpose or with other available funds of the City reserved by the City for such purpose, such allowance to be in an amount equal to the estimated additional average annual Net Revenues to be derived from such additions, improvements and extensions during the twelve month period after placing each such addition, improvement or extension in service, all as shown by a certificate of the City or an Independent Engineer; and (ii) an allowance for any increases in rates and charges for the Electric Service of the Electric System which have been approved by the City Council but which during all or any part of the applicable Calculation Period were not in effect, such allowance to be in an amount equal to 75% of the amount by which the Revenues for the applicable Calculation Period would have increased if such increase in rates and charges had been in effect for that portion of such Calculation Period during which such increase was not in effect.

“Adjusted Revenues” means, for any period of time, the Revenues for such period less the amount of such Revenues which have been deposited in the Expense Stabilization Fund during such period plus the amount of withdrawals during such period from the Expense Stabilization Fund.

“Advance Refunded Municipal Securities” means any bonds or other obligations of any state of the United States of America or of any agency, instrumentality or local government unit of any such state: (i) which are rated “Aaa” by Moody’s and “AAA” by S&P (provided, however, if the issue is only rated by S&P (i.e., there is no Moody’s rating), then the pre-refunded bonds must have been pre-refunded with cash, direct U.S. or U.S. guaranteed obligations, or “AAA” rated pre-refunded municipals to satisfy the foregoing condition); (ii) which are not callable prior to maturity or as to which irrevocable instructions have been given to the trustee, fiscal agent or other fiduciary for such bonds or other obligations by the obligor to give due notice of redemption and to call such bonds or other obligations for redemption on the date or dates specified in such instructions; (iii) which are secured as to principal and interest and redemption premium, if any, by a fund consisting only of cash or bonds or other obligations of the character described in clause (i) of the definition of Defeasance Securities which fund may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the redemption date or dates specified in the irrevocable instructions referred to in clause (ii) above, as appropriate; and (iv) as to which the principal of and interest on the bonds and obligations of the character described in clause (i) of the definition of Defeasance Securities which have been deposited in such fund, along with any cash on deposit in such fund, have been verified by an Accountant’s Certificate as being sufficient to pay principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or on the redemption date or dates specified in the irrevocable instructions referred to in clause (ii) above, as applicable.

“Aggregate Adjusted Annual Debt Service” means for any Fiscal Year the aggregate amount of Adjusted Debt Service on all Outstanding Parity Obligations payable in such Fiscal Year. For purposes of calculating Aggregate Adjusted Annual Debt Service, the determination of Debt Service on the Outstanding Parity Obligations coming due in each Fiscal Year will be subject to the Debt Service Adjustments and Assumptions.

“Applicable Parity Obligations” means, with respect to a certificate to be delivered in connection with Additional Parity Obligations pursuant to the Indenture and as of the date of such certificate, all of the Parity Obligations Outstanding on such date plus the Additional Parity Obligations proposed to be issued.

“Authorized Denominations” means, with respect to Bonds of any Series, the denomination or denominations designated as such in the Supplemental Indenture authorizing such Bonds.

“Authorized City Representative” means the City Administrator of the City, and any other officer of the City duly authorized to act as an Authorized City Representative for purposes of the Indenture by the City Council or written authorization of the City Administrator of the City.

“Balloon Indebtedness” means, with respect to any Series of Obligations 25% or more of the principal of which matures on the same date or within a 12-month period (with Sinking Fund Installments on Term Obligations deemed to be payments of matured principal), that portion of such Series of Obligations which matures on such date or within such 12-month period. For purposes of the foregoing definition, the principal amount maturing on any date will be reduced by the amount of such indebtedness which is required, by the documents governing such indebtedness, to be amortized by prepayment or redemption prior to its stated maturity date.

“Beneficial Owner” means, with respect any Book-Entry Bond, the beneficial owner of such Bond as determined in accordance with the applicable rules of the Securities Depository for such Book-Entry Bonds.

“Bond” means any of the City of Vernon Electric System Revenue Bonds authorized pursuant to the Indenture and a Supplemental Indenture.

“Bond Counsel” means an attorney or firm of attorneys of recognized national standing in the field of law relating to municipal securities and to exclusion of interest thereon from income for federal income tax purposes selected by the City.

“Bond Debt Service” means, for any period of time, the sum of: (i) the interest payable during such period on all Outstanding Bonds, assuming that all Outstanding Bonds which are Serial Obligations are retired as scheduled and that all Outstanding Bonds which are Term Obligations are redeemed or paid from Sinking Fund Installments as scheduled; (ii) that portion of the principal amount of all Outstanding Bonds which are Serial Obligations maturing on each principal payment date during such period, including the Final Compounded Amount of any Bonds which are Capital Appreciation Obligations and Serial Obligations; and (iii) that portion of the principal amount of all Outstanding Bonds which are Term Obligations required to be redeemed or paid from Sinking Fund Installments during such period (together with the redemption premiums, if any, thereon).

“Bond Ordinance” means the City of Vernon Municipal Facilities Revenue Bond Law, enacted as Ordinance No. 1004 of the City (codified as Article XI of the City Code of the City of Vernon).

“Bond Register” means the registration books for the ownership of Bonds maintained by the Trustee pursuant to the Indenture.

“Bondowner” or “Owner” means, with respect to a Bond, the registered owner of such Bond as set forth in the Bond Register.

“Book-Entry Bonds” means Bonds registered in the name of a nominee of DTC or any successor Securities Depository for the Bonds, or a nominee thereof, as the registered owner thereof pursuant to the terms and provisions of the Indenture.

“Budget” means, as of any date, the budget for the Electric System prepared by the City pursuant to the Indenture in effect as of such date.

“Business Day” means, with respect to each Series of Bonds, unless otherwise provided with respect to a Series of Bonds in the Supplemental Indenture authorizing the issuance of such Series, any day of the year

other than: (i) a Saturday; (ii) a Sunday; (iii) any day which is in Los Angeles, California or New York, New York a legal holiday or a day on which banking institutions are authorized or required by law or other government action to close; and (iv) any day on which the banks are authorized or required by law or other government action to close in the State of New York or State of California or any city in which the Principal Office of any Paying Agent or any Credit Provider for such Series of Bonds is located.

“Calculation Period” means, with respect to any certificate to be provided pursuant to the Indenture, any twelve consecutive month period within the eighteen consecutive months ending immediately prior to the issuance of the Additional Parity Obligations to which such certificate relates.

“Capital Appreciation Obligations” mean any Obligations the interest on which is compounded and not scheduled to be paid until the maturity or prior redemption of such Obligations.

“Capital Improvement” means, to the extent chargeable to a capital account of the Electric System, or otherwise eligible for amortization, under Generally Accepted Accounting Principles any land, improvement, facility, equipment and other property of any nature whatsoever which is used in the Electric System including but not limited to: (i) any addition, betterment, replacement, renewal, extension or improvement of or to the Electric System, including, without limitation, capacity rights in electric generation resources, rights to the transmission capability of electric transmission resources, acquisition of emission credits or other environmental assets for facilities of the Electric System, land or any interests therein; and (ii) capital costs for the extension, reinforcement, enlargement or other improvement of facilities or property, or the acquisition of interests therein, not included as part of the Electric System, determined by the City to be necessary or convenient in connection with the utilization of the Electric System.

“Charter” means the Charter of the City of Vernon.

“City” means the City of Vernon, California and its successors.

“City Administrative Code” means the Code of the City of Vernon.

“City Council” means the City Council of the City established pursuant to the Charter.

“Code” means the Internal Revenue Code of 1986, as amended from time to time. Each reference to a section of the Code in the Indenture will be deemed to include the applicable United States Treasury Regulations thereunder and also includes all amendments and successor provisions unless the context clearly requires otherwise.

“Collateral Requirement” means, with respect to a Qualified Swap Agreement, that such Qualified Swap Agreement includes provisions to the effect that: (i) if the counterparty’s (or, if applicable, the counterparty’s guarantor’s) ratings fall below “Aa” by Moody’s or “AA” by S&P, or are suspended or withdrawn, the counterparty will provide collateral in the form of cash or Defeasance Securities, or a combination thereof; (ii) the collateral is to be held by the City or a third party custodian acceptable to the City; (iii) the City has a perfected security interest in the collateral; (iv) the amount of the collateral is at least equal to 100% of the amount, if any, that the counterparty would be obligated to pay the City in the event of the early termination of the transactions under the Qualified Swap Agreement; (v) there may be deducted from the amount of the collateral a threshold amount of not more than \$1,000,000, except that if the counterparty’s (or, if applicable, the counterparty’s guarantor’s) ratings fall below “A” by Moody’s or “A” by S&P, or are suspended or withdrawn, the threshold amount will be zero; and (vi) the amount of the required collateral and the value of the collateral posted will be valued no less frequently than monthly.

“Commercial Paper Program” means a program of short-term Obligations having the characteristics of commercial paper in that such Obligations have a stated maturity not later than 270 days from their date of

issue and that maturing Obligations of such program may be paid with the proceeds of renewal short-term Obligations.

“Cost” means, with respect to any Capital Improvement, to the extent permitted under the Bond Ordinance, all costs and expenses of planning, designing, acquiring, constructing, installing and financing such Capital Improvement, placing such Capital Improvement in operation, disposal of such Capital Improvement, and obtaining governmental approvals, certificates, permits and licenses with respect to the applicable Capital Improvement paid or incurred by the City. Payment of Cost does include the reimbursement to the City for any of the costs included in the definition of Cost paid by the City and not previously reimbursed to the City and which are not to be reimbursed from contributions in aid of construction. The term Cost includes, but is not limited to: (i) costs of preliminary investigation and development, the performance or acquisition of feasibility and planning studies, and the securing of regulatory approvals, as well as costs for land and land rights, engineering and contractors’ fees, labor, materials, equipment, utility services and supplies, legal fees and financing expenses; (ii) working capital and reserves therefor in such amounts as determined by the City; (iii) interest accruing in whole or in part on Parity Obligations prior to and during the acquisition, construction and installation of a Capital Improvement, or any portion thereof, and for such additional period as the City may determine; (iv) the deposit or deposits from the proceeds of the Bonds in any funds or accounts required by the Indenture or any Supplemental Indenture; (v) the payment of principal, premium, if any, and interest when due (whether at the maturity of principal or at the due date of interest or upon redemption or otherwise) of any note or other evidence of indebtedness the proceeds of which were applied to any of the costs of the applicable Capital Improvement described in the definition of Cost; (vi) training and testing costs which are properly allocable to the acquisition, placing in operation, or construction of a Capital Improvement; (vii) all costs of insurance applicable to the period of the acquisition, construction, installation and placing the Capital Improvement in operation; (viii) all costs relating to injury and damage claims arising out of the acquisition, construction, installation and placing the Capital Improvement in operation less proceeds of insurance; (ix) legally required or permitted federal, state and local taxes and payments in lieu of taxes applicable to the acquisition, construction, installation and placing the Capital Improvement in operation, or any portion thereof; (x) amounts due the United States of America as rebate of investment earnings with respect to the proceeds of Parity Obligations the proceeds of which were applied, in whole or in part, to the Capital Improvement or as penalties in lieu thereof; (xi) amounts payable with respect to capital costs for the expansion, reinforcement, enlargement or other improvement of facilities, whether or not such facilities constitute a part of the Electric System, determined by the City to be necessary in connection with the utilization of the applicable Capital Improvement and the costs associated with the removal from service or reductions in service of any facilities as a result of the expansion, reinforcement, enlargement or other improvement of such facilities or the acquisition, construction, installation or placing in service of the Capital Improvement; (xii) Costs of Issuance of any Parity Obligations the proceeds of which were applied, in whole or in part, to the Capital Improvement; (xiii) fees and expenses pursuant to any lending or credit facility or agreement applicable to the period of the acquisition, construction, installation and placing in operation the Capital Improvement; and (xiv) to the extent chargeable to a capital account of the Electric System under Generally Accepted Accounting Principles, all other costs incurred by the City, properly allocable to the acquisition, construction, or installation of the Capital Improvement, or any portion thereof, or the placing of the Capital Improvement or any portion thereof in operation.

“Costs of Issuance” means, to the extent permitted by the Bond Ordinance, all items of expense directly or indirectly payable by or reimbursable to the City and related to the original authorization, execution, sale and delivery of Parity Obligations, including but not limited to advertising and printing costs, costs of preparation and reproduction of documents, including disclosure documents and documents relating to the sale of such Parity Obligations, initial fees and charges (including counsel fees) of any fiscal agent, any paying agent and any Credit Provider, legal fees and charges, financial advisor fees and expenses, fees and expenses of other consultants and professionals, rating agency fees, fees and charges for preparation, execution, transportation and safekeeping of Parity Obligations and any other cost, charge or fee in connection with the authorization, issuance, sale or original delivery of Parity Obligations.

“Credit Provider” means any municipal bond insurance company, bank or other financial institution or organization which is performing in all material respects its obligations under any Credit Support Instrument for some or all of the Parity Obligations.

“Credit Provider Bonds” means any Bonds paid as to principal, Redemption Price, Purchase Price and/or interest with funds provided under a Credit Support Instrument for so long as such Bonds are held by or for the account of, or are pledged to, the applicable Credit Provider or any assignee thereof in accordance with the applicable Credit Support Agreement.

“Credit Provider Reimbursement Obligations” means obligations of the City to pay from the Net Revenues and amounts in the Light and Power Fund (other than the Operating Reserve) available for such payment in accordance with the Indenture amounts due under a Credit Support Agreement, including without limitation amounts advanced by a Credit Provider pursuant to a Credit Support Instrument as credit support or liquidity for Parity Obligations and the interest with respect thereto.

“Credit Support Agreement” means, with respect to any Credit Support Instrument, the agreement or agreements (which may be the Credit Support Instrument itself) between the City and the applicable Credit Provider, as originally executed or as it may from time to time be replaced, supplemented or amended in accordance with the provisions thereof, providing for the reimbursement to the Credit Provider for payments under such Credit Support Instrument or for extensions of credit made to the City by the Credit Provider, and the interest thereon, and includes any subsequent agreement pursuant to which a substitute Credit Support Instrument is provided, together with any related pledge agreement, security agreement or other security document.

“Credit Support Instrument” means a policy of insurance, a letter of credit, a stand-by purchase agreement, revolving credit agreement or other credit arrangement pursuant to which a Credit Provider provides credit and/or liquidity support with respect to the payment of interest, principal, Redemption Price or Purchase Price of any Parity Obligations but does not include a Reserve Financial Guaranty.

“Debt Service” means, for any period of time, the sum of: (i) the interest payable during such period on all Outstanding Parity Obligations, assuming that all Outstanding Serial Parity Obligations are retired as scheduled and that all Outstanding Term Parity Obligations are redeemed or paid from Sinking Fund Installments as scheduled; (ii) that portion of the principal amount of all Outstanding Serial Parity Obligations maturing on each principal payment date during such period, including the Final Compounded Amount of any Capital Appreciation Obligations; and (iii) that portion of the principal amount of all Outstanding Term Parity Obligations required to be redeemed or paid from Sinking Fund Installments becoming due during such period (together with the premiums, if any, thereon).

“Debt Service Adjustments and Assumptions” means, for purposes of determining Aggregate Adjusted Annual Debt Service and Maximum Adjusted Annual Debt Service, the following adjustments and assumptions to be made with respect to Debt Service: (i) in determining the amount of Debt Service constituting principal due in each Fiscal Year, principal payments with respect to Parity Obligations which are or upon issuance will be, part of a Commercial Paper Program, but which would not constitute Balloon Indebtedness, will be treated as if such Parity Obligations were to be amortized with substantially level annual Debt Service payments over a term of 40 years commencing on the date the calculation of Aggregate Adjusted Annual Debt Service or Maximum Adjusted Annual Debt Service is made; (ii) if all or any portion or portions of the Parity Obligations constitute, or upon issuance would constitute, Balloon Indebtedness, then, for purposes of determining Aggregate Adjusted Annual Debt Service and Maximum Adjusted Annual Debt Service, each maturity which constitutes, or upon issuance would constitute, Balloon Indebtedness will be treated as if it were to be amortized with substantially level annual Debt Service payments over a term of 40 years commencing on the date which is the first anniversary of the initial issuance of such Parity Obligations; (iii) if any Outstanding Parity Obligations constitute Tax-Exempt Variable Rate Indebtedness (except to the extent clause (vii) applies), the interest rate on such Parity Obligations for any period as to which such interest

rate has not been established will be assumed to be the ten year historical average of the SIFMA Index ending with the week preceding the date of calculation; (iv) if any Outstanding Parity Obligations constitute Variable Rate Indebtedness which is not Tax-Exempt (except to the extent clause (vii) applies), the interest rate on such Parity Obligations for any period as to which such interest rate has not been established will be assumed to be the ten year historical average of the One Month USD LIBOR Rate ending with the month preceding the date the calculation of Aggregate Adjusted Annual Debt Service or Maximum Adjusted Annual Debt Service is made or if the One Month USD LIBOR Rate is not available for such period, another similar rate or index selected by the City; (v) if the Parity Obligations proposed to be issued will be Tax-Exempt Variable Rate Indebtedness (except to the extent clause (viii) applies), then the interest rate on such Parity Obligations will be assumed to be the ten year historical average of the SIFMA Index ending with the week preceding the date the calculation of Aggregate Adjusted Annual Debt Service or Maximum Adjusted Annual Debt Service is made; (vi) if the Parity Obligations proposed to be issued will be Variable Rate Indebtedness which is not Tax-Exempt (except to the extent clause (viii) applies) then the interest rate on such Parity Obligations will be assumed to be the ten year historical average of the One Month USD LIBOR Rate ending with the month preceding the date the calculation is made, or if the One Month USD LIBOR Rate is not available for such period, another similar rate or index selected by the City; (vii) if a Qualified Swap Agreement has been entered into in connection with any Outstanding Parity Obligations, the interest rate on such Outstanding Parity Obligations for each Fiscal Year or portion thereof during which payments are to be exchanged by the parties under such Qualified Swap Agreement will be determined for purposes of calculating Aggregate Adjusted Annual Debt Service and Maximum Adjusted Annual Debt Service by adding: (1) the amount of Debt Service paid or to be paid by the City as interest on the Outstanding Parity Obligations during such Fiscal Year or portion thereof (determined as provided in clauses (iii) or (iv), as applicable, if such Outstanding Parity Obligations constitute Variable Rate Indebtedness); and (2) the net amount (which may be a negative amount) paid or to be paid by the City under the Qualified Swap Agreement (after giving effect to payments made and received, and to be made and received, by the City under the Qualified Swap Agreement) during such Fiscal Year or portion thereof, and for such purpose any variable rate of interest agreed to be paid under the Qualified Swap Agreement will be deemed to be the rate at which the related Outstanding Parity Obligations constituting Variable Rate Indebtedness is assumed to bear interest; (viii) if a Qualified Swap Agreement has been entered into, or upon issuance of such Parity Obligation will be entered into, by the City with respect to any Parity Obligations proposed to be issued, the interest on such proposed Parity Obligations for each Fiscal Year or portion thereof during which payments are to be exchanged under the Qualified Swap Agreement will be determined for purposes of calculating Aggregate Adjusted Annual Debt Service and Maximum Adjusted Annual Debt Service by adding: (1) the amount of Debt Service to be paid by the City as interest on such Parity Obligations during such Fiscal Year or portion thereof (determined as provided in clauses (v) or (vi), as applicable, if such Parity Obligations are to constitute Variable Rate Indebtedness); and (2) the net amount (which may be a negative amount) to be paid by the City under the Qualified Swap Agreement (after giving effect to payments to be made and received by the City under the Qualified Swap Agreement) during such Fiscal Year or portion thereof, and for such purpose any variable rate of interest agreed to be paid under the Qualified Swap Agreement will be deemed to be the rate at which the related Parity Obligations which are to constitute Variable Rate Indebtedness will be assumed to bear interest; and (ix) if any of the Parity Obligations are, or upon issuance will be, Paired Obligations, the interest thereon will be the resulting linked rate or effective fixed rate to be paid with respect to such Paired Obligations.

“Debt Service Fund” means the City of Vernon Electric System Debt Service Fund established pursuant to the Indenture.

“Debt Service Reserve Fund” means the City of Vernon Electric System Debt Service Reserve Fund established pursuant to the Indenture.

“Debt Service Reserve Requirement” means, as of any date of calculation, an amount equal to the least of: (i) 10% of the initial offering price to the public of the Bonds as determined under the Code; or (ii) the greatest amount of Bond Debt Service in any Fiscal Year during the period commencing with the Fiscal Year in which the determination is being made and terminating with the last Fiscal Year in which Bond is due;

or (iii) 125% of the sum of the Bond Debt Service for all Fiscal Years during the period commencing with the Fiscal Year in which such calculation is made (or if appropriate, the first full Fiscal Year following the execution and delivery of any Bonds) and terminating with the last Fiscal Year in which any Bond Debt Service is due, divided by the number of such Fiscal Years, all as computed and determined by the City and specified in writing to the Trustee; provided, however that in determining Bond Debt Service with respect to any Bonds that constitute Variable Rate Indebtedness, the interest rate on such Bonds for any period as to which such interest rate has not been established will be assumed to be: (1) with respect to Bonds which are Tax-Exempt, the ten year historical average of the SIFMA Index ending with the week preceding the date of calculation; and (2) with respect to Bonds which are not Tax-Exempt, the ten year historical average of the One Month USD LIBOR Rate ending with the month preceding the date the calculation is made or if the One Month USD LIBOR Rate is not available for such period, another similar rate or index selected by the City.

“Debt Service Reserve Valuation Date” means the Business Day preceding each July 1, commencing July 1, 2009.

“Defeasance Securities” means any of the following securities, if and to the extent the same are at the time legal investments for funds of the City: (i) U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series – (SLGs)); (ii) Direct obligations of the U.S. Treasury which have been stripped by the U.S. Treasury itself; (iii) Resolution Funding Corporation obligations (“REFCORP”) (only the interest component of REFCORP strips which have been stripped by request to the Federal Reserve Bank of New York in book entry form are acceptable); (iv) Obligations issued by the following agencies which are backed by the full faith and credit of the United States: a. U.S. Export-Import Bank (Eximbank) direct obligations or fully guaranteed certificates of beneficial ownership; c. Farmers Home Administration (FmHA); c. Federal Financing Bank; d. General Services Administration Participation Certificates; e. U.S. Maritime Administration Guaranteed Title XI financing; f. U.S. Department of Housing and Urban Development (HUD) Project Notes, Local Authority Bonds, New Communities Debentures – U.S. government guaranteed debentures and U.S. Public Housing Notes and Bonds – U.S. government guaranteed public housing notes and bonds; and (v) Advance Refunded Municipal Securities.

“Depository” means any bank or trust company organized under the laws of any state of the United States (including the Trustee and its affiliates), or any national banking association which is willing and able to accept the office on reasonable and customary terms, authorized by law to act in accordance with the applicable provisions of the Indenture.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or its successors and assigns. References in the Indenture to DTC include any Nominee of DTC in whose name any Bond is registered.

“Electric Service” means the services, commodities and products furnished, made available or provided by the Electric System.

“Electric System” means the electrical energy generation, transmission and distribution system of the City established pursuant to Ordinance No. 1022 of the City (codified as Section 2.91 of the City Administrative Code) and referred to in the City Administrative Code as the Vernon Electric System, comprising all electric generation, transmission and distribution facilities and all general plant facilities related thereto now owned by the City and all other facilities properties, structures or works for the generation, transmission or distribution of electricity later acquired by the City, including all contractual rights for electricity or the transmission thereof, together with all additions, betterments, extensions or improvements to such facilities, properties, structures or works or any part thereof, and any additional contract rights for electricity or the transmission thereof, later acquired.

“Event of Default” means an event described as such in the Indenture.

“Electronic” means, with respect to notice, notice through telecopy, telegraph, telex, facsimile transmission, internet, e-mail, dedicated electronic link or other electronic means of communication capable of producing a written record.

“Escrow Agent” means the Trustee or a bank or trust company organized under the laws of any state of the United States, or a national banking association, appointed by the City to hold in trust moneys set aside for the payment or redemption of, or interest installments on, a Bond or Bonds, or any portion thereof, deemed paid and defeased pursuant to the Indenture.

“Expense Stabilization Fund” means the City of Vernon Electric System Expense Stabilization Fund established pursuant to the Indenture.

“Event of Bankruptcy” means any of the following with respect to any Person: (i) the commencement by such person of a voluntary case under the Federal Bankruptcy Code or any other applicable federal or state bankruptcy, insolvency or similar laws; (ii) failure by such Person to timely controvert the filing of a petition with a court having jurisdiction over such Person to commence an involuntary case against such person under the Federal Bankruptcy Code or any other applicable federal or state bankruptcy, insolvency or similar laws; (iii) such Person admits in writing its inability to pay its debts generally as they become due; (iv) a receiver, trustee, custodian or liquidator of such Person or such Person’s assets are appointed in any proceeding brought against the Person or such Person’s assets; (v) assignment of assets by such person for the benefit of its creditors; or (vi) the entry by such Person into an agreement of composition with its creditors.

“Favorable Opinion of Bond Counsel” means, with respect to any action requiring such an opinion, an Opinion of Bond Counsel to the effect that such action does not, in and of itself, adversely affect the Tax-Exempt status of interest on the Bonds or such portion thereof as specified in the provisions of the Master Indenture or the Supplemental Indenture requiring such an opinion.

“Federal Bankruptcy Code” means Title 11 of the United States Code entitled “Bankruptcy,” as the same may be amended and supplemented, and any successor statute.

“Fiduciary” means the Trustee and any Paying Agent for Bonds appointed as provided in the Indenture.

“Final Compounded Amount” means the Accreted Value of any Capital Appreciation Obligation on its maturity date.

“Fiscal Year” means the period beginning on July 1 of each year and ending on the next succeeding June 30, or any other twelve-month period selected and designated as the official Fiscal Year of the City.

“Franchise Payment” means the payment in lieu of franchise tax added to each Electric System customer bill to be paid to the City’s General Fund and any successor or replacement payment.

“Fund” means each of the funds established under the Indenture.

“Generally Accepted Accounting Principles” means generally accepted accounting principles applied on a consistent basis set forth in the opinions and pronouncements of the Accounting Principles Board of the American Institute of Certified Public Accountants applicable to a government-owned utility applying all statements and interpretations issued by the Governmental Accounting Standards Board and statements and pronouncements of the Financial Accounting Standards Board which are not in conflict with the statements and interpretations issued by the Governmental Accounting Standards Board or in such other statements by such other entity as may be approved by a significant segment of the accounting profession, that are applicable to the circumstances as of the date of determination.

“Indenture” means, the Master Indenture, as supplemented and amended from time to time by Supplemental Indentures.

“Independent Certified Public Accountant” means a Person which is: (i) a certified public accountant, or a firm of certified public accountants; (ii) appointed by the City to perform acts, prepare certificates or otherwise carry out the duties provided for an Independent Certified Public Accountant in the Master Indenture or any Supplemental Indenture; (iii) independent pursuant to the Statement on Auditing Standards No. 1 of the American Institute of Certified Public Accountants; (iv) of recognized standing with respect to accounting matters for municipally-owned electric utilities; and (v) licensed to practice in the State of California.

“Independent Engineer” means a Person which is: (i) a consulting engineer, or a firm of consulting engineers; (ii) appointed by the City to perform acts, prepare certificates or otherwise carry out the duties provided for an Independent Engineer in the Master Indenture or any Supplemental Indenture; (iii) of national recognized standing with respect to engineering matters for electric utilities; and (iv) licensed to practice in the State of California.

“Information Services” means any of the following services which has been designated in a certificate of the City delivered to the Trustee: Financial Information, Inc.’s “Daily Called Bond Service,” 30 Montgomery Street, 10th Floor, Jersey City, New Jersey 07302, Attention: Editor; Kenny Information Services “Called Bond Service,” 65 Broadway, 16th Floor, New York, New York 10006; Moody’s Investors Service “Municipal and Government,” 99 Church Street, 8th Floor, New York, New York 10007, Attention: Municipal News Reports; and Standard and Poor’s “Called Bond Record,” 25 Broadway, 3rd Floor, New York, New York 10004; or such other services providing information with respect to called bonds as the City may designate in a certificate of the City delivered to the Trustee.

“Initial Amount” means the Accreted Value of a Capital Appreciation Obligation on its date of issuance and delivery to the original purchaser thereof.

“Interest Account” means the account by that name in the Debt Service Fund established pursuant to the Indenture.

“Interest Payment Date” means, with respect to a Series of Bonds, each date on which interest on Bonds of such Series is scheduled to be paid as set forth in, or determined in accordance with, the Supplemental Indenture authorizing the issuance of such Series.

“Issuing Instrument” means any, indenture, trust agreement or other instrument or agreement under which Obligations are issued.

“Light and Power Fund” means the Light and Power Department Fund established pursuant to Ordinance No. 950 of the City (codified as Section 2.65 of the City Administrative Code) and includes any successor or replacement fund established by the City for the collection of revenues and the payment of expenses of the Electric System.

“Master Indenture” means the Indenture of Trust, dated as of September 1, 2008 between the City and the Trustee, as the provisions thereof may be modified or amended from time to time in accordance with the Indenture.

“Maximum Adjusted Annual Debt Service” means, with respect to a certificate to be delivered in connection with Additional Parity Obligations pursuant to the Indenture, as of any date and with respect to the Applicable Parity Obligations, the maximum amount of Adjusted Debt Service becoming due on the Applicable Parity Obligations in the then current or any future Fiscal Year, as adjusted as provided in the Indenture and calculated by the City or by an Independent Engineer. For purposes of calculating Maximum

Adjusted Annual Debt Service, the determination of Debt Service on the Applicable Parity Obligations coming due in each Fiscal Year will be subject to the Debt Service Adjustments and Assumptions.

“Moody’s” means Moody’s Investors Service, Inc. and any successor entity rating Parity Obligations at the request of the City.

“Net Payment” means with respect to a Qualified Swap Agreement, the amount payable by the City on each scheduled payment date under such Qualified Swap Agreement net of the amount payable by the counterparty under such Qualified Swap Agreement on such scheduled payment date.

“Net Revenues” mean, for any period of time, the Revenues for such period less the Operation and Maintenance Expenses for such period.

“Net Transferable Income” means, with respect to any Fiscal Year, the Net Revenues for such Fiscal Year less the Debt Service for such Fiscal Year; provided that, commencing with the Fiscal Year ended June 30, 2013, the Net Transferable Income for any Fiscal Year may not exceed the difference between: (i) 11.5% of the retail sales for such Fiscal Year; and (ii) the sum of: (A) the amount paid pursuant to clause (d) of the definition of Operation and Maintenance Expenses in such Fiscal Year; plus (B) the amount, if any, paid to the City as a Franchise Payment in such Fiscal Year.

“Nominee” means the nominee of the Securities Depository for the Book-Entry Bonds in whose name such Bonds are to be registered. The initial Nominee will be Cede & Co., as the nominee of DTC.

“Obligations” means: (i) obligations with respect to borrowed money and includes bonds, notes or other evidences of indebtedness, installment purchase payments under any contract, and lease payments under any financing or capital lease (determined to be such in accordance with Generally Accepted Accounting Principles), which are payable from the Net Revenues and/or amounts in the Light and Power Fund; (ii) obligations to replenish any debt service reserve fund with respect to obligations of the City described in clause (i) above; (iii) obligations under any Public Finance Contract payable from the Net Revenues and/or amounts in the Light and Power Fund; and (iv) Credit Provider Reimbursement Obligations.

“One Month USD LIBOR Rate” means the British Banker’s Association average of interbank offered rates in the London market for United States dollar deposits for a one month period as reported in the Wall Street Journal or, if not reported in such newspaper, as reported in such other source as may be selected by the City.

“Operating Reserve” means, as of any date of calculation, an amount in the Light and Power Fund equal to the amount contained in the then current Budget for Operation and Maintenance Expenses for the four months next succeeding the month in which the date of calculation occurs.

“Operation and Maintenance Expenses” mean the costs paid or incurred by the City for operating and maintaining the Electric System including, but not limited to: (i) all costs of electric energy and power generated or purchased by the City for resale, costs of transmission, fuel supply and water supply in connection with the foregoing; (ii) all costs and expenses of management of the Electric System; (iii) all costs and expenses of maintenance and repair, and other expenses necessary or appropriate in the judgment of the City to maintain and preserve, the Electric System in good repair and working order; (iv) all administrative costs of the several departments of the City that are charged directly or apportioned to the operation or maintenance of the Electric System, such as salaries and wages (including retirement benefits) of employees, overhead, taxes (if any) and insurance premiums; (v) payments in-lieu of taxes to any public agency other than the City in connection with the Electric System; (vi) all costs, expenses and charges of the City required to be paid by it to comply with the terms of any Issuing Instrument authorizing the issuance of Parity Obligations, such as compensation, reimbursement and indemnification of the trustee, remarketing agent, broker-dealer or auction agent or fees and expenses of Independent Certified Public Accountants, Independent Engineers and

other consultants; (vii) the fees, expenses and indemnification of Credit Providers and Reserve Financial Guaranty Providers; (viii) all amounts required to be paid by the City under contracts with a joint powers agencies for the purchase of capacity, rights in an electric generating station or electric transmission facilities, transmission capability or any other commodity right, or service in connection with the Electric System, which contracts require payments to be made by the City thereunder to be treated as operation and maintenance expenses of the Electric System; (ix) all deposits to be made to a rebate fund established with respect to Parity Obligations to provide for any rebate to the United States required to maintain the Tax-Exempt status of interest on such Parity Obligations; (x) any cost or expense paid by the City to comply with requirements of law applicable to the Electric System or the City's ownership or operation thereof or in any capacity with respect thereto or any activity in connection therewith, including without limitation the Public Benefits uses required by Section 385 of the California Public Utilities Code; and (xi) any other cost or expense which, in accordance with Generally Accepted Accounting Principles, is to be treated as a cost of operating or maintaining the Electric System; but excluding in all cases depreciation, replacement and obsolescence charges or reserves therefor, amortization of intangibles, Franchise Payments to the City and Unrealized Items. Except as provided in clause (iv), no transfer of Revenues to the City, including the Franchise Payment, will constitute an Operation and Maintenance Expense.

“Opinion of Bond Counsel” means a written opinion signed by Bond Counsel.

“Outstanding” when used as of any particular time with respect to Obligations, means, except as otherwise provided in the Indenture, all Obligations theretofore or thereupon being issued by the City, except: (i) Obligations theretofore cancelled or surrendered for cancellation; (ii) Obligations paid or deemed to be paid within the meaning of any defeasance provisions of the Issuing Instrument pursuant such Obligations were issued; and (iii) Obligations in lieu of or in substitution for which replacement Obligations have been issued.

“Paired Obligations” mean any Series (or portion thereof) of Parity Obligations designated as Paired Obligations in the Issuing Instrument authorizing the issuance thereof, which are simultaneously issued: (i) the principal of which is of equal amount maturing and to be redeemed (or cancelled after acquisition thereof) on the same dates and in the same amounts; and (ii) the interest rates which, taken together, result in an irrevocably fixed interest rate obligation of the City for the terms of such Paired Obligations.

“Parity Obligations” means Bonds and any Obligations which are payable from the Net Revenues and amounts in the Light and Power Fund other than the Operating Reserve available for such payment in accordance with the Master Indenture on a parity with the payment of the Bonds and which satisfy the applicable conditions of the Indenture, including without limitation Credit Provider Reimbursement Obligations and, with respect to Qualified Swap Agreements, the Net Payments, but not the Termination Payments and other payments, due thereunder.

“Participants” means, with respect to a Securities Depository for Book-Entry Bonds, those participants listed in such Securities Depository's book-entry system as having an interest in such Bonds.

“Paying Agent” means, with respect to a Series of Bonds, the Trustee and any banking corporation, banking association or trust company designated as paying agent for such Series of Bonds pursuant to the Indenture, and its successor or successors appointed in the manner provided in the Indenture.

“Permitted Investments” means any of the following obligations if and to the extent that they are permissible investments of funds of the City as stated in its current investment policy (the Trustee may rely on the investment directions of the City that the investment is approved by the City's investment policy) and to the extent then permitted by law:

(i) Direct obligations of the United States (including obligations issued or held in book-entry form on the books of the Department of the Treasury, and CATS and TIGRS) or obligations the principal of and interest on which are unconditionally guaranteed by the United States.

(ii) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies and provided such obligations are backed by the full faith and credit of the United States (stripped securities are only permitted if they have been stripped by the agency itself): (1) U.S. Export-Import Bank (Eximbank) Direct obligations or fully guaranteed certificates of beneficial ownership; (2) Farmers Home Administration ("FmHA") Certificates of beneficial ownership; (3) Federal Financing Bank; (4) Federal Housing Administration Debentures ("FHA"); (5) General Services Administration Participation certificates; (6) Government National Mortgage Association ("GNMA") GNMA - guaranteed mortgage-backed bonds GNMA - guaranteed pass-through obligations (participation certificates); and (7) United States Maritime Administration Guaranteed Title XI financing; (8) United States Department of Housing and Urban Development Project Notes, Local Authority Bonds and New Communities Debentures - U.S. government guaranteed debentures U.S. Public Housing Notes and Bonds - U.S. government guaranteed public housing notes and bonds.

(iii) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following non-full faith and credit United States government agencies (stripped securities are only permitted if they have been stripped by the agency itself): (1) Federal Home Loan Bank System Senior debt obligations; (2) Federal Home Loan Mortgage Corporation ("FHLMC") Participation Certificates Senior debt obligations; (3) Federal National Mortgage Association ("FNMA") Mortgage-backed securities and senior debt obligations; (4) Student Loan Marketing Association Senior debt obligations; (5) Resolution Funding Corporation obligations; and (6) Farm Credit System Consolidated system-wide bonds and notes.

(iv) Money market funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, and having a rating by S&P of "AAAm-G," "AAA-m" or "AA-m" and if rated by Moody's rated "Aaa," "Aa1" or "Aa2," including funds for which the Trustee or any of its affiliates (including any holding company, subsidiaries, or other affiliates) provides investment advisory or other management services, provided such funds satisfy the criteria contained in the Indenture.

(v) Certificates of deposit secured at all times by collateral described in (i) and/or (ii) above. Such certificates must be issued by commercial banks (including affiliates of the Trustee), savings and loan associations or mutual savings banks. The collateral must be held by a third party and the City or the Trustee must have a perfected first security interest in the collateral.

(vi) Certificates of deposit, savings accounts, deposit accounts or money market deposits (including those of the Trustee and its affiliates) which are fully insured by FDIC, including BIF and SAIF.

(vii) Investment agreements with, or guaranteed by, a domestic or foreign bank or corporation (other than a life or property casualty insurance company) the long-term debt of which is rated at least "AA" by S&P and "Aa" by Moody's, and which agreements are acceptable to each Credit Provider whose acceptance is required by a Supplemental Indenture or a Credit Support Agreement.

(viii) Commercial paper rated, at the time of purchase, "Prime - 1" by Moody's and "A-1" or better by S&P.

(ix) Bonds or notes issued by any state or municipality which are rated by Moody's and S&P in one of the two highest rating categories assigned by such agencies.

(x) Federal funds or bankers acceptances with a maximum term of one year of any bank (including those of the Trustee and its affiliates) which has an unsecured, uninsured and unguaranteed obligation rating of "Prime - 1" or "A3" or better by Moody's and "A-1" or "A" or better by S&P.

(xi) Repurchase Agreements for 30 days or less must satisfy the following criteria. Repurchase Agreements which exceed 30 days must be acceptable to each Credit Provider whose acceptance is

required by a Supplemental Indenture or a Credit Support Agreement. Repurchase agreements must be between the City or the Trustee and a dealer bank or securities firm. Primary dealers on the Federal Reserve reporting dealer list must be rated “A” or better by S&P and “A2” or better by Moody’s, or banks must be rated “A” or better by S&P and “A2” or better by Moody’s. The written repurchase agreements contract must include the following: (1) securities which are acceptable for transfer are: (a) Securities described in clauses (i) or (ii) of this definition; or (b) Securities of FNMA or FHLMC described in clause (iii) of this definition; (2) the collateral must be delivered to the City, the Trustee (if the Trustee is not supplying the collateral) or third party acting as agent for the Trustee (if the Trustee is supplying the collateral) before/simultaneously with payment; (3)(a) the securities must be valued weekly, marked-to-market at current market price plus accrued interest; (b) the value of collateral in the case of securities described in clauses (i) or (ii) of this definition must be equal to 104% of the amount of cash transferred by the City or the Trustee to the dealer bank or security firm under the repurchase agreements plus accrued interest. The value of collateral in the case of securities of FNMA or FHLMC described in clause (iii) of this definition must be equal to 105% of the amount of cash transferred by the City or the Trustee to the dealer bank or security firm under the repurchase agreement plus accrued interest. If the value of securities held as collateral falls below the required percentage of the value of the cash transferred, then additional cash and/or acceptable securities must be transferred. An opinion of counsel selected by the City, which may be the City Attorney or other counsel retained by the City, to the effect that the repurchase agreement meets guidelines under state law for legal investment of public funds must be received by the City or the Trustee.

(xii) Any state administered pool investment fund in which the City is statutorily permitted or required to invest will be deemed a permitted investment, including, but not limited to the Local Agency Investment Fund in the treasury of the State.

(xiii) Advance Refunded Municipal Securities.

“Person” means an individual, corporation, firm, association, partnership, trust or other legal entity or group of entities, including a governmental entity or any agency or political subdivision thereof.

“Principal Account” means the account by that name in the Debt Service Fund established pursuant to the Indenture.

“Principal Office” means, with respect to: (i) the Trustee, the principal office of such Trustee in Los Angeles, California, or such other office of the Trustee designated thereby; and (ii) a Paying Agent or a Credit Provider, the office designated as such in writing by such party to the Trustee, except that with respect to presentation of Bonds for payment or for registration of transfer and exchange such term will mean the office or agency of the Trustee at which, at any particular time, its corporate trust agency business is conducted.

“Prudent Utility Practice” means any of the practices, methods, and acts which, in the exercise of reasonable judgment, in light of the facts, including but not limited to, the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry prior thereto, known at the time the decision was made, would have been expected to accomplish the desired result consistent with cost-effectiveness, reliability, safety, and expedition. It is recognized that Prudent Utility Practice is not intended to be limited to optimum practice, method, or act to the exclusion of all others, but rather is a spectrum of possible practices, methods, or act which could have been expected to accomplish the desired result at the lowest reasonable cost consistent with cost-effectiveness, reliability, safety, and expedition.

“Public Finance Contract” means: (i) any contract providing for payments based on levels of, or changes in, interest rates, currency exchange rates, stock or other indices; (ii) any contract to exchange cash flows or a series of payments; or (iii) any contract to hedge payment, currency, rate spread or similar exposure, including but not limited to interest, any interest rate swap agreement, currency swap agreement, forward payment conversion agreement or futures contract, any contract providing for payments based on levels of, or changes in, interest rates, currency exchange rates, stock or other indices, any contract to exchange cash flows

or a series of payments, or any contract, including, without limitation, an interest rate floor or cap, or an option, put or call, to hedge payment, currency, rate, spread or similar exposure, between the City and a counterparty.

“Purchase Price” means: (i) with respect to Bonds of any Series, the purchase price set forth in or determined pursuant to the Supplemental Indenture authorizing the Bonds of such Series to be paid to the Owners of such Bonds when such Bonds are tendered for purchase or deemed tendered for purchase in accordance with the provisions of such Supplemental Indenture; and (ii) with respect to other Parity Obligations, the purchase price set forth in the Issuing Instrument authorizing such Parity Obligations to be paid to the owners of such Parity Obligations when such Parity Obligations are tendered or deemed tendered for purchase in accordance with the provisions of such Issuing Instrument.

“Qualified Swap Agreement” means a Public Finance Contract entered into by the City and satisfying the conditions of the Indenture.

“Rating Agency” means, as of any time and to the extent it is then providing or maintaining a rating on Parity Obligations at the request of the City, each of Moody’s or Standard & Poor’s, or in the event that neither Moody’s or Standard & Poor’s then maintains a rating on Parity Obligations at the request of the City, any other nationally recognized rating agency then providing or maintaining a rating on the Bonds at the request of the City.

“Rating Category” means: (i) with respect to any long-term rating category, all ratings designated by a particular letter or combination of letters, without regard to any numerical modifier, plus or minus sign or other modifier; and (ii) with respect to any short-term or commercial paper rating category, all ratings designated by a particular letter or combination of letters and taking into account any numerical modifier, but not any plus or minus sign or other modifier.

“Rating Confirmation” means written evidence from each Rating Agency then rating Outstanding Parity Obligations at the request of the City to the effect that, following the event which requires the Rating Confirmation, the then current rating for each Outstanding Parity Obligation will not be lowered or withdrawn solely as a result of the occurrence of such event.

“Rebate Fund” means the City of Vernon Electric System Rebate Fund established pursuant to the Indenture.

“Record Date” means, with respect to an Interest Payment Date for a Series of Bonds, the date or dates specified as such in the Supplemental Indenture authorizing such Series of Bonds.

“Redemption Date” means, with respect to any Bonds to be redeemed in accordance with the Master Indenture and the Supplemental Indenture authorizing such Bonds, the redemption date set forth in notice of redemption of such Bonds given in accordance with the terms of the Indenture.

“Redemption Fund” means the City of Vernon Electric System Redemption Fund established pursuant to the Indenture.

“Redemption Price” means, with respect to any redemption of a Bond prior to its maturity, the amount to be paid upon such redemption of the Bond as set forth in, or determined in accordance with, the Supplemental Indenture authorizing such Bond.

“Refunding Bonds” means Bonds issued in accordance with the terms and conditions of the Indenture for the purposes, and satisfying the conditions of, the Indenture.

“Refunding Parity Obligations” means Parity Obligations, including Refunding Bonds, issued for the purposes set forth in the Indenture and satisfying the conditions set forth in the Indenture .

“Representation Letter” the letter or letters of representation from the City to, or other instrument or agreement with, a Securities Depository for Book-Entry Bonds, in which the City, among other things, makes certain representations to the Securities Depository with respect to the Book-Entry Bonds, the payment thereof and delivery of notices with respect thereto.

“Reserve Financial Guaranty” means a policy of municipal bond insurance or surety bond issued by a municipal bond insurer or a letter of credit issued by a bank or other institution if the obligations insured by such insurer or issued by such bank or other institution, as the case may be, have ratings at the time of issuance of such policy or surety bond or letter of credit in the highest rating category (without regard to qualifiers) by S&P and Moody’s and, if rated by A.M. Best & Company, also in the highest rating category (without regard to qualifiers) by A.M. Best & Company.

“Reserve Financial Guaranty Provider” means an issuer of a Reserve Financial Guaranty.

“Revenues” mean all gross income and revenue received or receivable by the City from the ownership or operation of the Electric System, including all rates and charges for the Electric Service and the other services and facilities of the Electric System, all proceeds of insurance covering business interruption loss relating to the Electric System and all other income and revenue howsoever derived by the City from the ownership or operation of the Electric System or otherwise arising from the Electric System, including all net receipts pursuant to Public Finance Contracts entered into in connection with any Obligations or program of investments relating to the Electric System and all income from the deposit or investment of any money in the Light and Power Fund, but excluding: (i) proceeds of taxes; (ii) refundable deposits made to establish credit and advances; (iii) contributions in aid of construction; and (iv) line extension fees.

“Rule 15c2-12” means Rule 15c2-12 of the Securities and Exchange Commission adopted pursuant to the Securities Exchange Act of 1934, as amended, as the same may be amended and supplemented from time to time.

“Securities Depository” means a trust company or other entity which provides a book-entry system for the registration of ownership interests of Participants in securities and which is acting as security depository for Book-Entry Bonds.

“Serial Obligations” means Obligations for which no Sinking Fund Installments are established.

“Serial Parity Obligations” means Serial Obligations which are Parity Obligations.

“Series” means Obligations issued at the same time or sharing some other common term or characteristic and designated in the Issuing Instrument pursuant to which such Obligations were issued as a separate issue or series of Obligations.

“SIFMA Index” means, as of any date, The Securities Industry and Financial Markets Association Municipal Swap Index as of the most recent date for which such index was published or such other weekly, high-grade index comprised of seven-day, Tax-Exempt variable rate demand notes produced by Municipal Market Data, Inc., or its successor, or as otherwise designated by The Securities Industry and Financial Markets Association; provided, however, that, if such index is no longer produced by Municipal Market Data, Inc. or its successors, then “SIFMA Index” will mean such other reasonably comparable index as may be selected by the City.

“Sinking Fund Account” means the account by that name in the Debt Service Fund established pursuant to the Indenture.

“Sinking Fund Installment” means, with respect to any Term Parity Obligations, each amount so designated for such Term Parity Obligations in the Issuing Instrument authorizing the issuance of such Parity Obligations requiring payments by the City to be applied to the retirement of such Parity Obligations on and prior to the stated maturity date thereof.

“Standard & Poor’s” means Standard & Poor’s Rating Services and any successor entity rating Parity Obligations at the request of the City.

“State” means the State of California.

“Subordinate Obligation” means any Obligation which is expressly made subordinate and junior in right of payment from the Net Revenues and amounts in the Light and Power Fund other than the Operating Reserve available for such payment in accordance with the Master Indenture to the payment of Parity Obligations and which complies with the provisions of the Indenture.

“Supplemental Indenture” means any supplemental indenture supplementing or amending the Indenture as theretofore in effect, entered into by the City and the Trustee in accordance with the Indenture.

“Tax Certificate” means a certificate relating to the requirements of the Code signed on behalf of the City and delivered in connection with the issuance of a Series of Bonds.

“Tax-Exempt” means, with respect to interest on any obligations of a state or local government, including the Bonds, that such interest is excluded from the gross income of the holders thereof (other than any holder who is a “substantial user” of facilities financed with such obligations or a “related person” within the meaning of Section 147(a) of the Code) for federal income tax purposes, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code.

“Tax-Exempt Securities” means bonds, notes or other securities the interest on which is Tax-Exempt.

“Tender Indebtedness” means any Parity Obligations or portions of Parity Obligations, a feature of which is an option or obligation, on the part of the owners thereof under the terms of such Parity Obligations, to tender all or a portion of such Parity Obligations to the City, a fiscal agent, a paying agent, a tender agent or other agent for purchase and requiring that such Parity Obligations or portions thereof be purchased at the applicable Purchase Price if properly presented.

“Termination Payment” means with respect to a Qualified Swap Agreement, the amount payable by the City as a result of the termination of such Qualified Swap Agreement prior to its scheduled expiration date.

“Term Obligations” means Obligations which are payable on or before their specified maturity dates from Sinking Fund Installments established for that purpose and calculated to retire such Obligations on or before their specified maturity dates.

“Term Parity Obligations” means Term Obligations which are Parity Obligations.

“Trust Estate” means, subject to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein: (i) the Revenues; (ii) all amounts on deposit in the Light and Power Fund, including the investments, if any, thereof; and (iii) all amounts on deposit in the Funds, other than the Rebate Fund, held by the Trustee under the Indenture, including the investments, if any, thereof.

“Trustee” means, The Bank of New York Mellon Trust Company, N.A., as trustee for the Bonds under the Indenture and any successor satisfying the requirements of the Indenture.

“Unrealized Item” means each item of revenue or expense of the Electric System recognized as a revenue or expense of the Electric System in accordance with Generally Accepted Accounting Principles which are due to unrealized gains or losses caused by marking assets or liabilities of the Electric System to market.

“Variable Rate Indebtedness” means any Obligation, other than Paired Obligations, the interest rate on which to the maturity thereof is not established at a rate which is not subject to fluctuation or subsequent adjustment, either at the time of issuance of such Obligation or some subsequent date.

Rules of Construction. Words of the masculine gender will be deemed and construed to include correlative words of the feminine and neutral genders. Except where the context otherwise requires, words importing the singular number include the plural number and vice versa, and words importing persons include corporations and associations, including districts, agencies and other public bodies, as well as natural persons.

The term “principal” when used with reference to a Capital Appreciation Obligation as of its maturity date refers to the Final Compounded Amount of such Capital Appreciation Obligation and as to any other date, the Accreted Value of such Capital Appreciation Obligation as of such date. The term “principal” when used with reference to a Parity Obligation which is a Qualified Swap Agreement refers to the Net Payments due under such Qualified Swap Agreement. The term “principal” when used with reference to a Parity Obligation which is a Credit Provider Reimbursement Obligation refers to the amount advanced by the Credit Provider to the extent not included in Parity Obligations as Credit Provider Bonds.

The term “issue” includes issuance, creation, incurrence, entering into an agreement or any other act pursuant to which a party may become obligated with respect to an Obligation.

AUTHORIZATION AND ISSUANCE OF BONDS

Authorization of Bonds. The Indenture provides certain terms and conditions upon which Bonds of the City to be designated as “City of Vernon Electric System Revenue Bonds” may be issued from time to time as authorized by Supplemental Indentures. The aggregate principal amount of Bonds which may be executed, authenticated and delivered under the Indenture is not limited except as may be provided therein or as may be limited by law.

Bonds Constitute Special Obligations. The Bonds do not constitute a charge against the general credit of the City but constitute and evidence special obligations of the City payable as to principal, Redemption Price, if any, and interest solely from the Net Revenues and the other funds pledged therefor and available for such payment in accordance with the Indenture and, with respect to any particular Bonds, from such other sources as are specified in the Supplemental Indenture authorizing the issuance of such Bonds. The Purchase Price for the Bonds of any Series which are Tender Indebtedness will be payable from such sources, other than the Revenues and the other amounts in the Light and Power Fund, as are specified in the Supplemental Indenture authorizing the issuance of such Series. The provisions of the Indenture do not preclude the payment, purchase or redemption of Bonds, at the election of the City, from any other legally available funds. The Bonds are not secured by a legal or equitable pledge of, or lien or charge upon, any property of the City or any of its income or receipts except the Trust Estate pledged therefor pursuant to the Master Indenture which pledge is subject to the provisions thereof permitting the application of the Trust Estate for the purposes and on the terms and conditions set forth therein. Neither the faith and credit nor the taxing power of the State of California, the City or any other public agency is pledged to the payment of the principal or Redemption Price of or the interest on the Bonds. The issuance of the Bonds will not directly, indirectly or contingently obligate the City Council of the City to levy or pledge any form of taxation or to make any appropriation for the payment of the Bonds. The payment of the principal or Redemption Price of, or interest on, the Bonds does not constitute a debt, liability or obligation of the State of California or any public agency (other than the special obligation of the City as provided in the Indenture). Neither the members of the City Council of the City, nor any person executing a Bond, nor any officer or employee of the City will be liable personally for the

principal or Redemption Price of, or interest on, the Bonds or be subject to any personal liability or accountability by reason of the issuance of the Bonds or in respect of any undertakings by the City under the Indenture. The face of each Bond will contain a legend to the foregoing effect.

Indenture to Constitute Contract. In consideration of the purchase and acceptance of each Bond issued under the Indenture by those who own the same from time to time, the provisions of each Bond and the provisions of the Indenture applicable to such Bond will be deemed to be and will constitute a contract between the City and the Owner of such Bond.

Additional Bonds. One or more Series of Additional Bonds may be issued, authenticated and delivered upon original issuance for the purpose of paying all or a portion of the Costs of any Capital Improvement. Additional Bonds may be issued in a principal amount sufficient to pay such Costs, including making of any deposits into the funds or accounts required by the provisions of the Indenture and providing amounts for Costs of Issuance of such Additional Bonds.

Refunding Bonds.

(a) One or more Series of Refunding Bonds may be issued, authenticated and delivered upon original issuance for the purpose of refunding all or any portion of the Outstanding Parity Obligations. Refunding Bonds may be issued in a principal amount sufficient to accomplish such refunding including providing amounts for the Costs of Issuance of such Refunding Bonds, and the making of any deposits into the funds and accounts required by the provisions of the Indenture.

(b) Refunding Bonds of each Series will be authenticated and delivered by the Trustee only upon receipt by the Trustee (in addition to the documents required by the Indenture) of an Opinion of Bond Counsel to the effect that the Parity Obligations (or the portion thereof) to be refunded are deemed paid pursuant to the Issuing Instrument authorizing such Parity Obligations. Such Opinion of Bond Counsel may rely upon an Accountant's Certificate as to the sufficiency of available funds to pay such Parity Obligations. The Trustee may conclusively rely on such Opinion of Bond Counsel in determining whether the conditions precedent for the issuance and authentication of such Series of Refunding Bonds have been satisfied.

(c) The proceeds, including accrued interest, of the Refunding Bonds of each Series will be applied simultaneously with the delivery of such Bonds as provided in the Supplemental Indenture authorizing such Series of Refunding Bonds.

Conditions of Issuance of Subordinate Obligations.

(a) The City may, at any time or from time to time, issue Subordinate Obligations without satisfying the requirements of the Indenture with respect to Parity Obligations for any purpose in connection with the Electric System, including, without limitation, the financing of a part of the cost of acquisition and construction of any Capital Improvement or the refunding of any Subordinate Obligations or Outstanding Parity Obligations (or portions thereof). Such Subordinate Obligations may be secured by a pledge of Revenues and amounts in the Light and Power Fund, provided that any such pledge will be, and will be expressed to be, subordinate and junior in all respects to the pledge of the Revenues and amounts in the Light and Power Fund securing such Parity Obligations as may be Outstanding from time to time, including Parity Obligations issued after the issuance of such Subordinate Obligations. Such Subordinate Obligations may be payable from Net Revenues and amounts in the Light and Power Fund, other than the Operating Reserve, as may from time to time be available for such payment in accordance with the Master Indenture, provided that any such payment will be, and will be expressed to be, subordinate and junior in all respects to the payment from such sources of such Parity Obligations as may be Outstanding from time to time, including Parity Obligations issued after the issuance of such Subordinate Obligations.

(b) The Issuing Instrument for Subordinate Obligations must contain provisions (which will be binding on all owners of such Subordinate Obligations) not more favorable to the owners of such Subordinate Obligations than the following:

(1) If an Event of Bankruptcy with respect to the City occurs and is continuing, the owners of all Outstanding Parity Obligations will be entitled to receive payment in full in cash of all principal, interest and all other payments due with respect to all such Parity Obligations, including any Termination Payments, before the owners of the Subordinate Obligations are entitled to receive any payment from the Net Revenues and amounts in the Light and Power Fund with respect to the Subordinate Obligations.

(2) In the event that any Subordinate Obligation is declared due and payable before its expressed maturity because of the occurrence of an event of default (under circumstances when the provisions of clause (1) are not applicable), the owners of all Parity Obligations Outstanding at the time such Subordinate Obligation so becomes due and payable because of such event of default, will be entitled to receive payment in full in cash of all principal, interest and all other payments due with respect to all such Parity Obligations before the owners of such Subordinate Obligation are entitled to receive any accelerated payment from Net Revenues and amounts in the Light and Power Fund with respect to such Subordinate Obligation. For purposes of the foregoing, a termination payment with respect to a Public Finance Contract which is not a Qualified Swap Agreement will not be considered a declaration of amounts due and payable before expressed maturity even if declared due and payable because of the occurrence of an event of default.

(3) If any default with respect to any Outstanding Parity Obligation has occurred and is continuing (under circumstances when the provisions of clause (1) above is not applicable), the owners of all Outstanding Parity Obligations will be entitled to receive payment in full in cash of all principal, interest and all other payments due with respect to all such Parity Obligations as the same become due and payable in accordance with the provisions of the Issuing Instrument authorizing the issuance of such Parity Obligations before the owners of the Subordinate Obligations are entitled to receive, subject to the provisions of clause (5), any payment from the Net Revenues and amounts in the Light and Power Fund with respect to the Subordinate Obligations.

(4) No Bondowner or owner of other Outstanding Parity Obligations will be prejudiced in his right to enforce subordination of the Subordinate Obligations by any act or failure to act on the part of the City or the Trustee.

(5) The Subordinate Obligations may provide that the provisions of clauses (1), (2), (3) and (4) are solely for the purpose of defining the relative rights of the Owners of the Bonds and the owners of all other Outstanding Parity Obligations on the one hand, and the owners of Subordinate Obligations on the other hand, and that nothing therein will impair, as between the City and the owners of the Subordinate Obligations, the obligation of the City, which may be unconditional and absolute, to pay to the owners of such Subordinate Obligations the principal thereof and premium, if any, and interest thereon in accordance with their terms, nor will anything in the Indenture prevent the owners of the Subordinate Obligations from exercising all remedies otherwise permitted by applicable law, or under the Subordinate Obligations or the Issuing Instruments authorizing the Subordinate Obligations, upon default under such Subordinate Obligations or Issuing Instruments, subject to the rights under clauses (1), (2), (3) and (4) above of the Owners of Outstanding Bonds and the owners of other Outstanding Parity Obligations to receive payment from the Net Revenues and amounts in the Light and Power Fund otherwise payable or deliverable to the owners of the Subordinate Obligations; and the Subordinate Obligations may provide that, insofar as a trustee, fiscal agent or paying agent for such Subordinate Obligations is concerned, the foregoing provisions do not prevent the application by such trustee, fiscal agent or paying agent of any moneys deposited with such trustee, fiscal agent or paying agent for the purpose of the payment of or on account of the principal (and premium, if any) and interest on such Subordinate Obligations if such trustee, fiscal agent or paying agent did not have knowledge at the time of such application that such payment was prohibited by the foregoing provisions.

(c) Any Subordinate Obligations may have such rank or priority with respect to any other Subordinate Obligations as may be provided in the Issuing Instrument, authorizing the issuance or securing of such Subordinate Obligations and may contain such other provisions as are not in conflict with the provisions of the Indenture.

Credit Provider Bonds. Subject only to the provisions that are set forth under the caption “—Bonds Constitute Special Obligations,” notwithstanding any other provision contained in the Indenture to the contrary, Bonds which are Credit Provider Bonds will have terms and conditions, including terms of maturity, payment, prepayment and interest rate, as will be specified in the applicable Credit Support Agreement.

GENERAL TERMS AND PROVISIONS OF BONDS

Medium of Payment; Form and Date; Letters and Numbers.

(a) Unless otherwise provided with respect to a Series of Bonds in the Supplemental Indenture authorizing such Series, the Bonds of each Series will be payable, with respect to principal, Redemption Price, if any, Purchase Price, if any, and interest in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

(b) The Bonds of each Series will be dated as provided in or determined pursuant to the Supplemental Indenture authorizing such Series. Unless otherwise provided with respect to a Series of Bonds in the Supplemental Indenture authorizing such Series, the Bonds of each Series will bear interest from the Interest Payment Date next preceding the date of authentication thereof unless: (i) such Bonds are authenticated on an Interest Payment Date, in which event from such Interest Payment Date; and (ii) unless such Bonds are authenticated after a Record Date and before the next succeeding Interest Payment Date for such Bonds, in which event from such Interest Payment Date; provided, however, that if the date of authentication of a Bond is prior to the Record Date for the first Interest Payment Date for such Bond, such Bond will bear interest from its original dated date. Notwithstanding the foregoing, if the City defaults in the payment of interest, then the Bonds will bear interest from the date to which interest has been paid or if no interest has been paid, from their original dated date.

(c) Unless otherwise provided with respect to a Series of Bonds in the Supplemental Indenture authorizing such Series, the interest payable on Bonds will be calculated on the basis of a 360-day year of twelve thirty day months.

(d) Except as otherwise provided in the Representation Letter with a Securities Depository for Book-Entry Bonds (or, with respect to a Series of Bonds in the Supplemental Indenture authorizing such Series), interest on each Bond will be payable on each Interest Payment Date for such Bond and will be paid by check of the Trustee mailed on such Interest Payment Date to the Owner of such Bond shown on the Bond Register as of the close of business on the Record Date immediately preceding such Interest Payment Date. Owners of at least \$1,000,000 aggregate principal amount (or, with respect to a Series of the Bonds, such other principal amount as may be specified in the Supplemental Indenture authorizing such Series), of Bonds of any Series may, at any time prior to a Record Date with respect to the payment of interest on such Bonds, give the Trustee written instructions for payment of such interest on each succeeding Interest Payment Date for such Bonds by wire transfer or by deposit to an account within the United States of America. Notwithstanding the foregoing, however, if the City defaults in the payment of interest due on Bonds on any Interest Payment Date, such interest will cease to be payable to the persons in whose name such Bonds were registered in the Bond Register on the Record Date for such Interest Payment Date, and will be payable, when and if paid by the City, to the persons in whose names such Bonds are registered at the close of business on the record date fixed therefor by the Trustee, which may not be more than 15 days and not less than 10 days prior to the date of the proposed payment.

(e) Unless redeemed prior to such date, the principal of each Bond will be payable on its maturity date and the Redemption Price of each Bond called for redemption prior to maturity, subject to the terms of the Indenture, will be payable on the applicable redemption date. Except as otherwise provided in the Representation Letter with a Securities Depository for Book-Entry Bonds, the principal and, if applicable, the Redemption Price of each Bond will be payable only upon presentation and surrender of such Bond at the Principal Office of the Trustee or any other Paying Agent for such Bond for cancellation; provided that the Trustee may agree with the Owner of any Bond that such Owner may, in lieu of surrendering the same for a new Bond, endorse on such Bond a record of partial payment of the principal of such Bond in the form set forth in the Indenture.

The Trustee will maintain a record of each such partial payment made in accordance with the foregoing agreement and such record of the Trustee will be conclusive. Such partial payment will be valid upon payment of the amount thereof to the Owner of such Bond, and the City and the Trustee will be fully released and discharged from all liability to the extent of such payment regardless of whether such endorsement has or has not been made upon such Bond by the Owner thereof and regardless of any error or omission in such endorsement.

Book-Entry Bonds.

(a) Unless otherwise provided with respect to a Series of Bonds in the Supplemental Indenture authorizing such Series, the Bonds of each Series will be issued as Book-Entry Bonds in fully registered form with no distribution of physical bonds made to the public. Except as otherwise provided in the Indenture, the Book-Entry Bonds of each Series will be registered in the name of the Securities Depository or its Nominee as directed by the Securities Depository. The payment of Book-Entry Bonds and the giving of notices will be governed by the terms of the Representation Letter with the Securities Depository for the Book-Entry Bonds. DTC will act as the initial Securities Depository for the Book-Entry Bonds and has designated Cede & Co. as its Nominee. DTC has represented to the City that it will maintain a book-entry program in recording ownership interests in the Book-Entry Bonds of its Participants and the ownership interests of a Beneficial Owner of a Bond will be recorded through book entries on the records of the Participants.

(b) Bonds of each Series which are not Book-Entry Bonds will be delivered to the Owners thereof as fully registered Bonds in the form specified in the Supplemental Indenture authorizing the issuance of such Series of Bonds, with the ownership of such Bonds being recorded in the Bond Register.

(c) In the event that DTC or any successor Securities Depository ceases to act as Securities Depository for Bonds of a Series, then Bonds of such Series in certificated form will be issued to the Owners in substantially the form of the Bond delivered to the former Securities Depository or its Nominee with necessary changes to reflect non-book-entry status as approved by the officers of the City executing such Bonds. The issuance of individual Bonds in certificated form will be accomplished as provided in the Representation Letter.

(d) With respect to Bonds registered in the Bond Register in the name of a Securities Depository or a Nominee, the City, the Trustee and each Paying Agent have no responsibility or obligation to any Participant or to any Beneficial Owner. Without limiting the immediately preceding sentence, none of the City, the Trustee or any Paying Agent have any responsibility or obligation with respect to: (i) the accuracy of the records of a Securities Depository, its Nominee or any Participant as to any ownership interest in the Bonds; (ii) the delivery to any Participant, Beneficial Owner or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to the Bonds; or (iii) the payment to any Participant, Beneficial Owner or any other person, other than an Owner as shown in the Bond Register, of any amount with respect to principal and Purchase Price of, premium, if any, or interest on the Bonds. The City, the Trustee and each Paying Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the absolute Owner of such Bond for the purpose of payment of principal and Purchase Price of, premium, if any, and interest on such Bond, for the purpose of registering transfers with respect to such Bond,

and for all other purposes whatsoever. None of the City, the Trustee or any Paying Agent will be affected by any notice to the contrary. All principal and Purchase Price of, premium, if any, and interest on the Bonds will be paid only to or upon the order of the respective Owner, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments will be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal and Purchase Price of, Redemption Price, if any, and interest on the Bonds to the extent of the sum or sums so paid, and none of the City, the Trustee or any Paying Agent will be affected by any notice to the contrary. No person other than an Owner, as shown in the Bond Register, will receive a Bond evidencing the obligation of the City to make payments of principal and Purchase Price of, Redemption Price, if any, and interest pursuant to the Indenture.

(e) Upon delivery by a Securities Depository to the City of written notice to the effect that the Securities Depository has determined to substitute a new Nominee in place of its current Nominee, and subject to the provisions in the Indenture with respect to Record Dates, the word Nominee for purposes of the Indenture refers to such new Nominee of the Securities Depository; and upon receipt of such a notice the City will promptly deliver a copy of the same to the Trustee.

(f) Notwithstanding any other provision of the Indenture and so long as Book-Entry Bonds are registered in the name of a Nominee, the City and the Trustee will cooperate with the Securities Depository in effecting payment of the principal of, Redemption Price, if any, and interest on such Book-Entry Bonds by arranging for payment in such manner as the Securities Depository may reasonably instruct in writing that funds for such payments are properly identified and are made available on the date they are due, all in accordance with the Representation Letter, the provisions of which the Trustee may rely upon to implement the foregoing procedures.

(g) A Securities Depository for the Book-Entry Bonds may resign upon giving 30 days written notice of such resignation to the City and the Trustee. The City may terminate the use of the book-entry system of a Securities Depository for Book-Entry Bonds upon giving 30 days written notice of such termination to the Securities Depository and the Trustee. Any such resignation or termination will become effective upon the earlier of the appointment of a successor Securities Depository for Book-Entry Bonds by the City or the issuance of Bonds which are not Book-Entry Bonds pursuant to the Indenture.

Transfers Outside Book-Entry Program. In the event that the resignation or removal of a Securities Depository has become effective pursuant to the Indenture, then the City will thereupon discontinue the current book-entry program for the Book-Entry Bonds with such Securities Depository. In such event, the City will cause the Trustee to obtain from the former Securities Depository a list showing the interests of the Participants in the Book-Entry Bonds and will cause such Book-Entry Bonds to be surrendered to the Trustee on or before the date any replacement Bonds are to be issued. Furthermore, in the event that the City determines to use a substitute Securities Depository, the City will so notify the Trustee and each Paying Agent for Book-Entry Bonds. If, prior to the termination of the current Securities Depository's book-entry system for the Book-Entry Bonds, the City fails to identify another qualified Securities Depository to replace the current Securities Depository, then the Book-Entry Bonds will no longer be required to be registered in the name of a Securities Depository or its Nominee and the City will issue, and the Trustee will authenticate, replacement Bonds in the appropriate amounts and in whatever name or names the Owners of the Book-Entry Bonds designate pursuant to the Representation Letter with the former Securities Depository. In the event that the City determines that the Beneficial Owners of the Bonds are able to obtain physical Bonds through a Securities Depository, the City may notify the Participants identified by the Securities Depository as having an interest in the Bonds of the availability of such physical Bonds and the Trustee will authenticate, transfer and exchange Bonds as required by the Securities Depository in the appropriate names and amounts, which will be in Authorized Denominations.

Bond Register. The Trustee will keep or cause to be kept, at its Principal Office, sufficient books for the registration and transfer of the Bonds of each Series which will at all times be open to inspection during regular business hours by the City upon reasonable notice, and, upon presentation for such purpose, the

Trustee will, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred on said Bond Register, Bonds of each Series as provided in the Indenture.

The City, the Trustee and each Paying Agent may rely on the address of the Owner of each Bond as it appears on the Bond Register for any and all purposes. It is the duty of the Owner of each Bond to give written notice to the Trustee of any change in the Owner's address so that the Bond Register may be revised accordingly.

Interchangeability of Bonds. Upon surrender of a Bond at the Principal Office of the Trustee, together with a written instrument of transfer satisfactory to the Trustee and duly executed by the Owner or the Owner's attorney duly authorized in writing, may, at the option of the Owner thereof, and upon payment by such Owner of any charges which the Trustee may make as provided in the Indenture, be exchanged for an equal aggregate principal amount of Bonds of the same Series, terms and maturity of any other Authorized Denominations.

Negotiability, Transfer and Registry. Each Bond will be transferable only upon the Bond Register, upon surrender thereof, together with a written instrument of transfer satisfactory to the Trustee, duly executed by the Owner or the Owner's duly authorized attorney. Upon the transfer of any such Bond, the City will execute and the Trustee will authenticate, deliver and register in the Bond Register in the name of the transferee a new Bond or Bonds of the same aggregate principal amount, Series, terms and maturity as the surrendered Bond.

Regulations With Respect to Exchanges and Transfers. Subject to the terms of a Representation Letter with a Securities Depository for Book-Entry Bonds, in all cases in which the privilege of exchanging Bonds or transferring Bonds is exercised, the City will execute and the Trustee will authenticate and deliver Bonds in accordance with the provisions of the Indenture relating to such Bonds. All Bonds surrendered in any such exchanges or transfers will forthwith be delivered to the Trustee and cancelled by the Trustee. Unless the Indenture relating to such Bonds provides that such transfer or exchange is made without charge to the Owner, for every such exchange or transfer of Bonds, whether temporary or definitive, the City or the Trustee may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid and any other cost incurred by the City or the Trustee with respect to such exchange or transfer.

Prior to any transfer of the Bonds outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor will provide or cause to be provided to the Trustee all information that is necessary to allow the Trustee to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045, as amended. The Trustee will conclusively rely on the information provided to it and has no responsibility to verify or ensure the accuracy of such information.

Bonds Mutilated, Destroyed, Stolen or Lost. Subject to the terms of a Representation Letter with a Securities Depository for Book-Entry Bonds, if any Bond becomes mutilated or is lost, stolen or destroyed, the City may execute and the Trustee will authenticate and deliver a new Bond of like date of Series, maturity, principal amount and terms as the Bond so mutilated, lost, stolen or destroyed; provided that: (i) in the case of such mutilated Bond, such Bond is first surrendered to City or the Trustee; (ii) in the case of any such lost, stolen or destroyed Bond, there is first furnished evidence of such loss, theft or destruction satisfactory to the Trustee together with indemnity satisfactory to the Trustee; (iii) all other reasonable requirements of the City and the Trustee are complied with; and (iv) expenses in connection with such transaction are paid by the Owner. Any Bond surrendered for exchange will be cancelled. Any such new Bond issued pursuant to the Indenture in substitution for a Bond alleged to be destroyed, stolen or lost will constitute original additional contractual obligations on the part of the City, whether or not the Bond so alleged to be destroyed, stolen or lost be at any time enforceable by anyone, and will be equally payable from the Net Revenues and the other funds pledged therefor and available under the Indenture on a parity with and entitled to equal and proportionate benefits with, all other Bonds.

Temporary Bonds.

(a) Subject to the terms of a Representation Letter with a Securities Depository for Book-Entry Bonds, until the definitive Bonds are prepared, the City may execute, in the same manner as is provided in the Indenture with respect to definitive Bonds, and upon the request of the City, the Trustee will authenticate and deliver, in lieu of definitive Bonds, but subject to the same provisions, limitations and conditions as the definitive Bonds except as to the exchangeability for Bonds, one or more temporary Bonds substantially of the tenor of the definitive Bonds in lieu of which such temporary Bond or Bonds are issued, in Authorized Denominations, and with such omissions, insertions and variations as may be appropriate to temporary Bonds. The installments of interest payable on such temporary Bonds will be payable in the same manner as interest is payable on the definitive Bonds in lieu of which such temporary Bonds were issued. The City, at its own expense, will prepare and execute and, upon the surrender of such temporary Bonds for exchange and the cancellation of such surrendered temporary Bonds, the Trustee will authenticate and, without charge to the Owner thereof, deliver in exchange therefor, definitive registered Bonds of the same aggregate Series, principal amount, terms, maturity and date of issue as the temporary Bonds surrendered. Until so exchanged, the temporary Bonds of a Series will in all respects be entitled to the same benefits and security as definitive Bonds authenticated and issued pursuant to the Indenture authorizing the issuance of such Series of Bonds.

(b) Temporary Bonds authorized in more than one denomination, upon surrender thereof at the Principal Office of the Trustee, may at the option of the Owner thereof, and upon payment by such Owner of any charges which may be made as provided in the Indenture be exchanged for an equal aggregate principal amount of temporary Bonds of the same Series, maturity, and containing the same terms, of any of the Authorized Denominations as requested by such Owner.

(c) All temporary Bonds surrendered in exchange either for another temporary Bond or Bonds or for a definitive Bond or Bonds will be forthwith cancelled by the Trustee.

Cancellation and Destruction of Bonds. All Bonds paid or redeemed, either at or before maturity, and all Bonds surrendered for transfer or exchange, will be delivered to the Trustee when such payment, redemption or surrender is made, and such Bonds, together with all Bonds purchased by the Trustee, will thereupon be promptly cancelled. Bonds so cancelled may at any time be destroyed by the Trustee, who will execute a certificate of destruction in duplicate by the signature of one of its authorized officers describing the Bonds so destroyed, and one executed certificate will be filed with the City and the other executed certificate will be retained by the Trustee.

REDEMPTION OF BONDS

Redemption at the Direction of the City. In the case of a redemption of Bonds of any Series at the option or direction of the City, the City will give written notice to the Trustee of the exercise of its option to redeem Bonds or of its direction to otherwise cause the redemption of Bonds at its direction, and of the redemption date, principal amounts of the Bonds of such Series and maturity to be redeemed (which Series, maturities and principal amounts shall be determined by the City in its sole discretion, subject to any limitations with respect thereto contained in the Supplemental Indenture authorizing such Series of Bonds and provided that, with respect to any Bond to be redeemed in part, the portion of such Bond which is not to be redeemed shall be in an Authorized Denomination). The City will provide the Trustee with such notice forty-five (45) days prior to the redemption date or such shorter period as will be acceptable to the Trustee. In the event notice of redemption have been given as provided in the Indenture, other than a conditional notice, there shall be paid on or prior to the redemption date to the Trustee an amount in cash which, in addition to other moneys, if any, available therefor held by the Trustee, shall be sufficient to redeem on the applicable redemption date at the Redemption Price, all of the Bonds to be redeemed.

Redemption Otherwise Than at City's Direction. Whenever by the terms of the Indenture, the Trustee is required or authorized to redeem Bonds otherwise than at the option or direction of the City and the

Indenture does not expressly set forth the principal amount of Bonds of each Series and maturity so subject to redemption to be redeemed, the City may select the principal amounts of the Bonds of each Series and maturity to be redeemed (which Series, maturities and principal amounts to be redeemed will be determined by the City in its sole discretion, subject to any limitations with respect thereto contained in the Indenture and provided that, with respect to any Bond to be redeemed in part, the portion of such Bond which is not to be redeemed is in an Authorized Denomination) and in the event that the City does not notify the Trustee of such Series, maturities, and principal amounts, to be redeemed on or before the 45th day preceding the redemption date, the Trustee will, in its sole discretion, subject to any limitations with respect to the Series, maturity, or principal amount of Bonds to be redeemed contained in the Indenture, select the Series, maturities and principal amounts of Bonds to be redeemed, which selection will be conclusive, give the notice of redemption and pay out of moneys available therefor the Redemption Price thereof to the Owners of the Bonds to be redeemed or to appropriate Paying Agents in accordance with the terms of the Indenture.

Selection of Bonds to be Redeemed. If less than all of the Outstanding Bonds, or less than all of the Outstanding Bonds of like Series and maturity, are called for prior redemption, except as otherwise provided with respect to Credit Provider Bonds in the Supplemental Indenture authorizing such Credit Provider Bonds or in the applicable Credit Support Agreement or except as otherwise provided with respect to Book-Entry Bonds in a Representation Letter, the particular Bonds or portions of Bonds to be redeemed will, subject to any limitations with respect thereto contained in the Indenture, be selected at random by the Trustee in such manner as the Trustee in its discretion may deem fair and appropriate; provided, however, that the portion of any Bond of a denomination greater than the minimum Authorized Denomination for the Bonds of a Series will be redeemed in part only in a principal amount such that the portion of such Bond which is not redeemed is in an Authorized Denomination for such Series and that, in selecting portions of Bonds of a Series for redemption, the Trustee will treat each Bond of each Series as representing that number of Bonds of the minimum Authorized Denomination for such Series which is obtained by dividing the principal amount of such Bond by the minimum Authorized Denomination for the Bonds of such Series.

Notice of Redemption.

(a) When the Trustee receives notice from the City of the exercise of its option to redeem Bonds or of its direction to otherwise cause the redemption of Bonds pursuant to the Indenture, and when redemption of Bonds of a Series is authorized or required pursuant to the Indenture, the Trustee will give notice, in the name of the City, of the redemption of such Bonds, which notice will be mailed, by first class mail, postage prepaid, not more than 60 nor less than 30 days before the redemption date to the Owners of any Bonds to be redeemed (in whole or in part) at their addresses appearing in the Bond Register. Such notice will specify the Series and maturity date of the Bonds to be redeemed, the redemption date and the place or places where amounts due upon such redemption will be payable and, if less than all of the Bonds of any like Series and maturity are to be redeemed, the letters and numbers or other distinguishing marks of such Bonds so to be redeemed, and, in the case of Bonds to be redeemed in part only, such notice will also specify the respective portions of the principal amount thereof to be redeemed. Such notice will further state that, except as provided in clause (b), on such date there will become due and payable upon each Bond to be redeemed the Redemption Price thereof, or the Redemption Price of the specified portion of the principal amount thereof to be redeemed in the case of a Bond to be redeemed in part only, and that from and after such date interest on such Bond or the portion of such Bond to be redeemed will cease to accrue and be payable.

Receipt of such notice is not a condition precedent to the redemption of Bonds and failure of any Owner of a Bond to receive any such notice or any insubstantial defect in such notice will not affect the validity of the proceedings for the redemption of Bonds. Any defect in such notice given to the Owners of less than all of the Bonds to be redeemed will not affect the validity of the proceedings for the redemption of the Bonds as to which the notice of redemption did not contain such defect.

(b) In the event that funds required to pay the Redemption Price of Bonds to be redeemed at the option of the City are not on deposit with the Trustee at the time the Trustee gives notice of redemption to the

Owners of such Bonds, such notice will state that such redemption is conditional upon the receipt by the Trustee, on or prior to the date fixed for such redemption, of moneys sufficient to pay the Redemption Price of the Bonds to be redeemed, and that if such moneys have not been so received said notice will be of no force and effect and the City will not be required to redeem such Bonds. In the event a notice of redemption of Bonds contains such a condition and such moneys are not so received, the redemption of Bonds as described in the conditional notice of redemption will not be made and the Trustee will, within a reasonable time after the date on which such redemption was to occur, give notice to the persons and in the manner in which the notice of redemption was given that such moneys were not so received and that there will be no redemption of Bonds pursuant to the conditional notice of redemption.

(c) If upon the expiration of 60 days succeeding any redemption date, any Bonds called for redemption have not been presented to the Trustee for payment, the Trustee will no later than 90 days following such redemption date send written notice by first class mail to the Owner of each Bond not so presented. Failure to mail the notices required by the Indenture to any Owner, or any defect in any notice so mailed, will not affect the validity of the proceedings for redemption of any Bonds nor impose any liability on the Trustee.

(d) In addition to the notice of redemption required pursuant to clause (a), if any Bonds are to be redeemed, then at the written request of an Authorized City Representative received at least 45 days before the redemption date, at least 30 days before the redemption date, the Trustee will also give redemption notice by: (i) registered or certified mail, return receipt requested, postage prepaid; (ii) telephonically confirmed facsimile transmission; or (iii) overnight delivery service, to one of the Information Services. Failure to give the foregoing notices or any defects therein will not in any manner affect the proceedings for redemption of any Bonds.

(e) Neither the City nor the Trustee have any responsibility for any defect in the CUSIP number that appears on any Bonds or in any redemption notice or other notice with respect thereto, and any such redemption notice or other notice may contain a statement to the effect that CUSIP numbers have been assigned by an independent service for convenience of reference and that neither the City nor the Trustee will be liable for any inaccuracy in such numbers.

Partial Redemption of Bonds. Upon surrender of any Bond to be redeemed in part only, the City will execute, and the Trustee will authenticate and deliver to the Owner of such Bond, at the expense of the City, a new Bond or Bonds of Authorized Denominations equal in aggregate principal amount to the unredeemed portion of the Bond surrendered, of the same Series, maturity and terms as the surrendered Bond.

Effect of Notice and Availability of Redemption Money. Subject to the provisions of the Indenture, notice of redemption having been duly mailed to the Owners of the Bonds to be redeemed (in whole or in part), as provided in the Indenture, and the amount necessary for the redemption having been made available for that purpose and being available therefor on the date fixed for such redemption: (a) the Bonds, or portions thereof, designated for redemption will, on the date fixed for redemption, become due and payable at the applicable Redemption Price thereof, as provided in the Indenture, anything in such Indenture or in the Bonds to the contrary notwithstanding; (b) except as otherwise provided in a Representation Letter, upon presentation and surrender thereof at the Principal Office of the Trustee or another Paying Agent for such Bonds, the Bonds to be redeemed will be redeemed at the applicable Redemption Price; (c) the Bonds or portions thereof so designated for redemption will be deemed to be no longer Outstanding and such Bonds or portions thereof will cease to bear further interest; and (d) after the date fixed for redemption no Owner of any of the Bonds or portions thereof so designated for redemption will be entitled to any of the benefits of the Indenture, or to any other rights, except with respect to payment of the Redemption Price thereof from the amounts so made available.

ESTABLISHMENT OF FUNDS AND APPLICATION THEREOF

Pledge of Trust Estate. Subject to the application thereof on the terms and conditions provided in the Indenture, to secure the payment of all the Outstanding Bonds, including Credit Provider Bonds, and the interest payments becoming due thereon according to their tenor, purport and effect, and to secure the performance and observance of all of the covenants, agreements and conditions contained in the Outstanding Bonds, including Credit Provider Bonds, and the Indenture, the City has irrevocably granted a lien on and a security interest in, and pledges, the Trust Estate to the Trustee, for the benefit of the Owners of the Outstanding Bonds, including Credit Provider Bonds, which lien on, security interest in and pledge of the Revenues and amounts in the Light and Power Fund included in the Trust Estate will be on a parity with any pledge of Revenues and amounts in the Light and Power Fund securing Parity Obligations, including Credit Support Agreements for Parity Obligations and Qualified Swap Agreements. The lien on and security interest in and pledge of the Trust Estate constitutes a first pledge of and charge and lien upon the Trust Estate, will immediately attach and be effective, binding and enforceable against the City, its successors, purchasers of any of the Trust Estate, creditors and all others asserting rights therein to the extent set forth in, and in accordance with, the Indenture, irrespective of whether those parties have notice of the lien on, security interest in and pledge of the Trust Estate and without the need for any physical delivery, recordation, filing or further act. The grant of a lien on and security interest in, and pledge of, the Trust Estate pursuant to the Indenture is made pursuant to the Bond Ordinance and Chapter 5.5 of Division 6 of Title 1 (commencing with Section 5450) of the Government Code of the State.

Funds. To ensure the payment when due and payable, whether at maturity or upon redemption or upon acceleration, of the principal of, Redemption Price, if any, and interest on the Bonds, there have been established the following funds and accounts, to be held and maintained by the Trustee and applied as provided in the Indenture for so long as any of the Bonds are Outstanding:

- (a) the City of Vernon Electric System Debt Service Fund, comprised of an Interest Account, a Principal Account and a Sinking Fund Account;
- (b) the City of Vernon Electric System Redemption Fund;
- (c) the City of Vernon Electric System Debt Service Reserve Fund;
- (d) the City of Vernon Electric System Expense Stabilization Fund; and
- (e) the City of Vernon Electric System Rebate Fund.

Debt Service Fund.

(a) From the moneys paid by the City to the Trustee pursuant to the Indenture, the Trustee, upon receipt of such moneys, will deposit the following amounts in the following specified accounts within the Debt Service Fund: (1) for deposit in the Interest Account, an amount equal to the interest payable on the Outstanding Bonds on the applicable Interest Payment Date; (2) for deposit in the Principal Account, an amount equal to the principal of the Outstanding Bonds maturing on the applicable maturity date; and (3) for deposit in the Sinking Fund Account, an amount equal to the Sinking Fund Installment due on the applicable Sinking Fund Installment due date.

(b) From the moneys paid by the City pursuant to the Trustee other than in connection with regularly scheduled payments on the Bonds or redemption of Bonds, the Trustee, upon receipt of such moneys, will deposit the following amounts in the following specified accounts within the Debt Service Fund: (1) for deposit in the Interest Account, an amount equal to the interest on the Outstanding Bonds then payable; and (2) for deposit in the Principal Account, an amount equal to the principal of the Outstanding Bonds then payable.

(c) In the event that Bonds which are Term Obligations purchased or redeemed at the option of the City are deposited with the Trustee for the credit of the Sinking Fund Account not less than 45 days prior to the due date for any Sinking Fund Installment for such Bonds, such deposit will satisfy (to the extent of 100% of the principal amount of such Bonds) any obligation of the City to make a payment to the Trustee pursuant to the Indenture with respect to such Sinking Fund Installments. Any Bond so deposited with the Trustee will be cancelled and will no longer be deemed to be Outstanding for any purpose. Upon making the deposit with the Trustee of Bonds which are Term Obligations as provided in the Indenture, the City may specify the dates and amounts of Sinking Fund Installments for such Bonds as to which the City's obligations to make a payment to the Trustee pursuant to the Indenture will be satisfied.

(d) Except as provided in the Indenture: (1) amounts deposited in the Interest Account will remain therein until expended for the payment of interest on the Bonds; (2) amounts deposited in the Principal Account will remain therein until expended for the payment of principal of the Bonds; and (3) amounts deposited in the Sinking Fund Account will remain therein until expended for the redemption or payment at maturity from Sinking Fund Installments of Bonds which are Term Obligations.

(e) The Trustee will apply amounts in the Interest Account to the payment when due of interest on the Outstanding Bonds. The Trustee will apply amounts in the Principal Account to the payment when due of principal of the Outstanding Bonds. The Trustee will apply amounts in the Sinking Fund Account to the redemption (or payment at maturity) of the Bonds which are Term Obligations.

In the event that one or more Paying Agents have been appointed for the Bonds, moneys may be transferred by the Trustee to such Paying Agents from the appropriate account in the Debt Service Fund for deposit into a special trust account to ensure the payment when due of the principal of, Redemption Price, if any, and interest on the Bonds. In the event that any principal of, Redemption Price or interest on, any Bond has been paid from amounts made available pursuant to a Credit Support Instrument, amounts in the appropriate accounts in the Debt Service Fund with respect to such Bond, and any such amounts transferred by the Trustee from the Debt Service Fund to a Paying Agent for such Bond pursuant to the Indenture, will be paid to the applicable Credit Provider as a reimbursement of the amounts so paid.

Redemption Fund. From the moneys paid by the City pursuant to the Indenture for redemption of Bonds, the Trustee will deposit in the Redemption Fund an amount equal to the Redemption Price of the Bonds to be redeemed. Said moneys will be set aside in said Fund and applied on or after the redemption date to the payment of the Redemption Price of the Bonds to be redeemed and, except as otherwise provided in the Indenture, will be used only for that purpose. In the event that one or more Paying Agents have been appointed for the Bonds which are to be redeemed with moneys in the Redemption Fund, amounts in the Redemption Fund may be transferred from such Fund by the Trustee to the Paying Agent for the Bonds to be redeemed for deposit into a special trust account held by such Paying Agent to ensure the payment when due the Redemption Price of the Bonds to be redeemed. In the event that the Redemption Price of a Bond has been paid by a Credit Provider pursuant to a Credit Support Instrument, amounts in the Redemption Fund with respect to such Redemption Price, and any such amounts transferred by the Trustee from the Redemption Fund to a Paying Agent for such Bonds pursuant to the Indenture, will be paid to such Credit Provider as a reimbursement of the amounts so paid. If, after all of the Bonds designated for redemption have been redeemed and cancelled or paid and cancelled, there are moneys remaining in the Redemption Fund, said moneys will be transferred to the Interest Account; provided, however, that if said moneys are part of the proceeds of Refunding Obligations said moneys will be applied as provided in the Issuing Instrument authorizing the issuance of such Refunding Obligations.

Debt Service Reserve Fund.

(a) If on any date on which the principal or Redemption Price of, or interest on, Bonds is due, the amount in the applicable account in the Debt Service Fund available for such payment is less than the amount

of the principal and Redemption Price of and interest on the Bonds due on such date, the Trustee will apply amounts from the Debt Service Reserve Fund to the extent necessary to make good the deficiency.

(b) Except as provided in clause (e) below, if on the last Business Day of any month the amount on deposit in any Debt Service Reserve Fund exceeds the Debt Service Reserve Requirement, such excess will be applied to the reimbursement of each drawing on a Reserve Financial Guaranty deposited in or credited to such Fund and to the payment of interest or other amounts due with respect to such a Reserve Financial Guaranty and any remaining moneys will be deposited in the Interest Account.

(c) Whenever the amount in the Debt Service Reserve Fund (excluding Reserve Financial Guaranties), together with the amount in the Debt Service Fund, is sufficient to pay in full all of the Outstanding Bonds in accordance with their terms (including principal or Redemption Price and interest thereon), the funds on deposit in the Debt Service Reserve Fund will be transferred to the Debt Service Fund.

(d) In the event of the refunding of one or more Bonds (or portions thereof), the Trustee will, upon the written direction of an Authorized City Representative, withdraw from the Debt Service Reserve Fund any or all of the amounts on deposit therein (excluding Reserve Financial Guaranties) and deposit such amounts with itself as Trustee, or the Escrow Agent for the Bonds to be refunded, to be held for the payment of the principal or Redemption Price, if any, of, and interest on, the Bonds (or portions thereof) being refunded; provided that such withdrawal may not be made unless: (a) immediately thereafter the Bonds (or portions thereof) being refunded are deemed to have been paid pursuant to the Indenture; and (b) the amount remaining in the Debt Service Reserve Fund after such withdrawal (including the amount of any Reserve Financial Guaranties), taking into account any deposits to be made in the Debt Service Reserve Fund in connection with such refunding, is not less than the Debt Service Reserve Requirement..

(e) In lieu of the deposits and transfers to the Debt Service Reserve Fund required by the Indenture, the City may cause to be deposited in the Debt Service Reserve Fund a Reserve Financial Guaranty or Reserve Financial Guaranties in an amount equal to the difference between the Debt Service Reserve Requirement and the sums, if any, then on deposit in the Debt Service Reserve Fund or being deposited in such Fund concurrently with such Reserve Financial Guaranty or Guaranties. The Trustee will draw upon or otherwise take such action as is necessary in accordance with the terms of the Reserve Financial Guaranties to receive payments with respect to the Reserve Financial Guaranties (including the giving of notice as required thereunder): (1) on any date on which moneys are required to be withdrawn from the Debt Service Reserve Fund and applied to the payment of principal or Redemption Price of, or interest on, any Bonds and such withdrawal cannot be met by amounts on deposit in the applicable accounts in the Debt Service Reserve Fund; (2) on the first Business Day which is at least ten days prior to the expiration date of each Reserve Financial Guaranty, in an amount equal to the deficiency which would exist in the Debt Service Reserve Fund if the Reserve Financial Guaranty expired, unless a substitute Reserve Financial Guaranty with an expiration date not earlier than 180 days after the expiration date of the expiring Reserve Financial Guaranty (or the earlier maturity of all then Outstanding Bonds) is acquired prior to such date or the City deposits funds in the Debt Service Reserve Fund on or before such date such that the amount in the Debt Service Reserve Fund on such date (without regard to such expiring Reserve Financial Guaranty) is at least equal to the Debt Service Reserve Requirement.

If, upon the deposit of a Reserve Financial Guaranty into the Debt Service Reserve Fund pursuant to the Indenture, there is any amount in the Debt Service Reserve Fund in excess of the Debt Service Reserve Requirement, such excess amount may be applied to the cost of acquiring such Reserve Financial Guaranty and, to the extent not so applied, will be transferred to the Interest Account.

Expense Stabilization Fund. Moneys are required to be deposited in the Expense Stabilization Fund in such amounts, at such times and from such sources as determined by the City in its sole discretion. Moneys on deposit in the Expense Stabilization Fund may be withdrawn at any time no Event of Default exists upon the order of an Authorized City Representative and applied to any lawful purpose in connection with the Electric

System, including without limitation, payment of Operation and Maintenance Expenses, payment of Debt Service on Parity Obligations, payment of principal, premium or interest on Subordinate Obligations, payment of Costs of Capital Improvements, payment of the Costs of Issuance of Parity Obligations or payment of the costs of issuance of Subordinate Obligations, provided, however, that if an Event of Default has occurred and is continuing, the Trustee will transfer all moneys in the Expense Stabilization Fund first to the Interest Account, the amount by which the accrued interest on the Outstanding Bonds is greater than the amount then on deposit in the Interest Account and second to the Principal Account, the balance of the amount then in the Expense Stabilization Fund.

Rebate Fund. Each Supplemental Indenture authorizing a Series of Bonds which are Tax-Exempt Securities will establish an account in the Rebate Fund in connection with such Series. Each such account in the Rebate Fund will have such terms and conditions as provided in the Supplemental Indenture establishing such account.

Depositories. The Trustee will hold all moneys deposited with it pursuant to the Indenture or may deposit such moneys with one or more Depositories in trust. All moneys deposited under the provisions of the Indenture with the Trustee or any Depository will be held in trust and applied only in accordance with the provisions of the Indenture, and each of the Funds established by the Indenture will be a trust fund for the purposes of the Indenture.

Deposits. All moneys held by any Fiduciary under the Indenture may be placed on demand or time deposit, if and as directed by the City, provided that such deposits permit the moneys so held to be available for use at the time when reasonably expected to be needed. No Fiduciary will be liable for any loss or depreciation in value resulting from any investment made pursuant to the Indenture. Any such deposit may be made in the commercial banking department of any Fiduciary or its affiliates which may honor checks and drafts on such deposit with the same force and effect as if it were not such Fiduciary. All moneys held by any Fiduciary, as such, may be deposited by such Fiduciary in its banking department on demand or, if and to the extent directed by the City and acceptable to such Fiduciary, on time deposit, provided that such moneys on deposit be available for use at the time when reasonably expected to be needed. Such Fiduciary will allow and credit on such moneys such interest, if any, as it customarily allows upon similar funds of similar size and under similar condition or as required by law. All moneys deposited with a Fiduciary will be credited to the particular Fund to which such moneys belong.

Investment of Certain Funds. Moneys held in the Debt Service Fund and the Redemption Fund will be invested and reinvested by the Trustee to the fullest extent practicable in securities described in clauses (i) through (iii) of the definition of "Permitted Investments" which mature not later than such times as necessary to provide moneys when reasonably expected to be needed for payments to be made from such Funds. Moneys held in the Debt Service Reserve Fund will be invested and reinvested by the Trustee to the fullest extent practicable in securities described in clauses (i), (ii), (iii), (vii), (x) and (xiii) of the definition of "Permitted Investments" which mature, or which may be drawn upon without penalty at any time upon not more than two Business Days' notice, not later than five years from the time of such investment. Moneys held in the Expense Stabilization Fund may be invested and reinvested in Permitted Investments which mature, or which may be drawn upon without penalty at any time upon not more than two Business Days' notice, not later than ten years from the time of such investment. The Trustee will make all such investments of moneys held by it in accordance with directions of an Authorized City Representative, which directions must be consistent with the Indenture and applicable law, and which directions must be written. In the absence of any such written investment directions, the Trustee will, unless otherwise provided in the Indenture, invest such moneys in the money market funds described in clause (iv) of the definition of "Permitted Investments."

Interest or other income earned on any moneys or investments in any Fund created under the Indenture will be paid into such Fund. In making any investment in any Permitted Investments with moneys in any Fund established under the Indenture, the Trustee may combine such moneys with moneys in any other Fund but solely for the purposes of making such investment in such Investments and provided that any amount

so combined will be separately accounted for. Nothing in the Indenture prevents any Permitted Investments acquired as investments of moneys in any Fund from being issued or held in book-entry form on the books of the Department of the Treasury or the Federal Reserve System of the United States.

Valuation and Sale of Investments. Obligations purchased as an investment of moneys in any Fund will be deemed at all times to be a part of such Fund and any profit realized from the liquidation of such investment will be credited to such Fund and any loss resulting from the liquidation of such investment will be charged to the respective Fund.

In computing the amount in the Debt Service Reserve Fund for any purpose under the Indenture, obligations purchased as an investment of moneys in the Debt Service Reserve Fund are to be valued at the amortized cost thereof.

Except as otherwise provided in the Indenture, the Trustee may sell or present for redemption, or otherwise liquidate any security purchased as an investment, and take all actions necessary to draw funds under any such investment, whenever necessary in order to provide moneys to meet any payment or transfer from any Fund held by it or in accordance with directories of an Authorized City Representative, which directions must be consistent with the Indenture and applicable law and which directions must be written. Any security purchased as an investment may be credited on a pro-rata basis to more than one Fund and need not be sold in order to provide for the transfer of amounts from one Fund to another, provided that such obligation is an appropriate Permitted Investment for the purposes of the Fund to which it is to be transferred. The Trustee will not be liable or responsible for making any such investment in the manner provided above or for any loss resulting from any such investment. The City has acknowledged that to the extent that regulations of the Comptroller of the Currency or other applicable regulatory entity grant the City the right to receive brokerage confirmations of security transactions as they occur, the City has specifically waived receipt of such confirmations to the extent permitted by law. The Trustee will furnish the City periodic cash transaction statements which include detail for all investment transactions made by the Trustee under the Indenture.

COVENANTS AND OBLIGATIONS OF THE CITY

The City has covenanted with the Owners of the Outstanding Bonds and with each Credit Provider as set forth in the Indenture. Each of said covenants will remain in full force and effect so long as any of the Bonds are Outstanding and unpaid, any Credit Support Instrument remains outstanding and any Credit Provider Reimbursement Obligations remain unpaid.

Compliance with Indenture. The City will punctually pay the Bonds in strict conformity with the terms of the Indenture and the Bonds, and will faithfully observe and perform all of the agreements, conditions, covenants and terms contained in the Indenture required to be observed and performed by it, which obligations are absolute and unconditional but which are special obligations of the City as provided in the Indenture.

Collection of Rates and Charges. The City will have in effect at all times rules and regulations requiring each consumer or customer located on any premises connected with the Electric System to pay the rates and charges applicable to the Electric Service provided to such premises and providing for the billing thereof and for a due date and a delinquency date for each bill. The City may not permit any part of the Electric System or any facility thereof to be used or taken advantage of free of charge by any corporation, firm or person, or by any public agency (including the United States of America, the State of California and any city, county, district, political subdivision, public corporation or agency of any thereof). Nothing in the Indenture prevents the City, in its sole and exclusive discretion, from permitting other parties from selling electricity to retail customers within the service area of the Electric System; provided, however, that permitting such sales do not relieve the City of its obligations under the Indenture.

Deposit and Application of Revenues. During each Fiscal Year, and subject to the provisions of the Indenture, the City may apply amounts in the Light and Power Fund, other than the Revenues for such Fiscal Year, to any lawful purpose as determined by the City; provided that so long as an Event of Default has occurred and is continuing, or the Trustee otherwise has control of amounts in the Light and Power Fund, no amounts may be paid from the Light and Power Fund except for Operation and Maintenance Expenses, amounts required to be paid in such Fiscal Year pursuant to the Indenture and the Issuing Instrument for any Parity Obligations or the Issuing Instruments for Subordinate Obligations, or when such payment has been certified by an Independent Engineer as being consistent with Prudent Utility Practice.

Against Encumbrances. The City will pay or cause to be paid when due all sums of money that may become due or purporting to be due for any labor, services, materials, supplies or equipment furnished, or alleged to have been furnished, to or for the City in, upon, about or relating to the Electric System and will keep the Electric System free of any and all liens against any portion of the Electric System. In the event that any such lien attaches to or is filed against any portion of the Electric System, the City will cause each such lien to be fully discharged and released at the time the performance of any obligation secured by any such lien matures or becomes due, except that if the City desires to contest any such lien it may do so if contesting such lien will not materially impair operation of the Electric System. If any such lien is reduced to final judgment and such judgment or any process as may be issued for the enforcement thereof is not promptly stayed, or if so stayed and such stay thereafter expires, the City will forthwith pay or cause to be paid and discharged such judgment.

Sale or Other Disposition of Property. The City will not sell, transfer or otherwise dispose of any of the works, plant, properties, facilities or other part or rights of the Electric System or any real or personal property comprising a part of the Electric System if such sale, transfer or disposition would cause the City to be unable to satisfy the requirements of the rate covenant that is described under the caption "SECURITY AND SOURCES OF PAYMENT—Rate Covenant" of this Official Statement.

Operation and Maintenance of the Electric System; Budgets. The City will maintain and preserve the Electric System in good repair and working order at all times, operate the Electric System in an efficient and economical manner and pay all Operation and Maintenance Expenses as they become due and payable.

The City will prepare, not later than the last day of each Fiscal Year, a Budget for the Electric System approved by the City Council setting forth the estimated Revenues, Operation and Maintenance Expenses, scheduled Debt Service and other payments estimated to be paid from the Revenues and amounts in the Light and Power Fund during the next succeeding Fiscal Year. The Electric System Budget for any Fiscal Year may be amended at any time during such Fiscal Year provided that such amended Budget includes all payments coming due in such Fiscal Year with respect to Obligations payable from Revenues or amounts in the Light and Power Fund. In the event that the City fails to have a Budget approved by the City Council as required by the Indenture with respect to any Fiscal Year, then references in the Indenture to the amount of Operation and Maintenance Expenses included in the Budget as of any time will be deemed to be the Operation and Maintenance Expenses in the latest Budget approved by the City Council as adjusted for an inflation factor equal to 10% for each Fiscal Year from the approval of such Budget by the City Council to the applicable time of determination of the Operation and Maintenance Expenses included in the Budget.

Insurance. The City will procure and maintain such insurance relating to the Electric System which it deems advisable or necessary to protect its interests and the interests of the Trustee and the Owners of the Bonds, which insurance affords protection in such amounts and against such risks as are usually covered in connection with public electric utility systems similar to the Electric System; provided that any such insurance may be maintained under a self-insurance program so long as such self-insurance is maintained in the amounts and manner as is, in the opinion of an accredited actuary, actuarially sound. All policies of insurance required to be maintained under the Indenture must provide that the Trustee be given 30 days' written notice of any intended cancellation thereof or reduction of coverage provided thereby.

Accounting Records; Financial Statements and Other Reports.

(a) The City will keep appropriate accounting records in which complete and correct entries are made of all transactions relating to the Electric System, which records are available for inspection by the Trustee at reasonable hours and under reasonable conditions.

(b) The City will prepare and file with the Trustee annually within 180 days after the close of each Fiscal Year (commencing with the Fiscal Year ending June 30, 2008): (1) financial statements of the City for such Fiscal Year prepared in accordance with Generally Accepted Accounting Principles, together with an Accountant's Report thereon; and (2) a detailed report as to all insurance policies maintained and self-insurance programs maintained by the City with respect to the Electric System as of the close of such Fiscal Year, including the names of the insurers which have issued the policies and the amounts thereof and the property or risks covered thereby.

Payment of Taxes and Compliance with Governmental Regulations. The City will pay and discharge all taxes, assessments and other governmental charges which may be lawfully imposed upon the Electric System or any part thereof when the same become due. The City will duly observe and conform with all valid regulations and requirements of any governmental authority relative to the operation of the Electric System or any part thereof, but the City is not required to comply with any regulations or requirements so long as the validity or application thereof is contested in good faith and contesting such validity or application does not materially impair the operations or financial condition of the Electric System or the performance of the City under the Indenture and all Outstanding Bonds.

Tax Covenants.

(a) The City has covenanted it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the Tax-Exempt status of interest on any Bond under Section 103 of the Code. Without limiting the generality of the foregoing, the City will comply with the requirements of the Tax Certificate, if any, delivered in connection with the issuance of each Series of Bonds.

In the event that at any time the City is of the opinion that, in order to comply with the foregoing obligations, it is necessary or helpful to restrict or limit the yield on the investment of any moneys in any of the Funds held by the Trustee pursuant to the Indenture, the City will so instruct the Trustee in writing, and cause the Trustee to take such action as may be necessary in accordance with such instructions.

(b) Notwithstanding any provisions of the Indenture, if the City provides to the Trustee an Opinion of Bond Counsel to the effect that any specified action required under the Indenture or a Tax Certificate is no longer required or that some further or different action is required to maintain the Tax-Exempt status of the Bonds under Section 103 of the Code, the City and the Trustee may conclusively rely on such opinion in complying with the requirements of the Indenture and of the applicable Tax Certificate, and the covenants under the Indenture will be deemed to be modified to that extent.

(c) The foregoing covenants will survive payment in full or discharge of the Bonds.

AMENDMENTS TO INDENTURE

Amendments Permitted.

(a) Subject to the provisions of the Indenture or of any Supplemental Indenture, the rights and obligations of the City and of the Owners of the Outstanding Bonds and of the Fiduciaries may be modified, amended or supplemented from time to time and at any time by a Supplemental Indenture or Supplemental Indentures, with the written consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement, when the written consent of the Owners of at least a majority in

aggregate principal amount of the Bonds then Outstanding have been filed with the Trustee; or if less than all of the Outstanding Bonds are affected, the written consent of the Owners of at least a majority in aggregate principal amount of all affected Outstanding Bonds; provided that if such modification, amendment or supplement will, by its terms, not take effect so long as any Bonds of any particular Series and maturity remain Outstanding, and, with respect to Bonds which are Tender Indebtedness if the conditions of the Indenture are satisfied, the consent of the Owners of such Bonds will not be required and such Bonds will not be deemed to be Outstanding for the purpose of any the calculation of Outstanding Bonds for purposes of the Indenture. No such modification, amendment or supplement may: (1) reduce the aforesaid percentage of Bonds the consent of the Owners of which is required to effect any such modification, amendment or supplement without the consent of the Owners of all of the Bonds then Outstanding; (2) extend the fixed maturity of any Bond, or reduce the principal amount thereof, or reduce the amount of any Sinking Fund Installment therefor, or extend the due date of any such Sinking Fund Installment, or reduce the rate of interest on any Bond or extend the time of payment of interest thereon, without the consent of the Owner of each Bond so affected; (3) except as otherwise provided with respect to a Bond constituting Tender Indebtedness in the Supplemental Indenture authorizing such Bond and subject to the satisfaction of the conditions of the Indenture, reduce the Redemption Price due on the redemption of any Bond or change the date or dates when any Bond is subject to redemption; or (4) modify the rights or obligations of any Fiduciary without the consent of such Fiduciary.

It is not necessary for the consent of the Owners to approve the particular form of any Supplemental Indenture, but it is sufficient if such consent approves the substance thereof.

Unless waived by the Owner of an affected Bond or Bonds, prior to the entry into any Supplemental Indenture by the City and the Trustee for any of the purposes of the Indenture, the City will cause notice of the proposed Supplemental Indenture to be mailed, by first class mail, postage prepaid, to the Owners of all Outstanding Bonds (or the affected Outstanding Bonds) at their addresses appearing on the Bond Register. Such notice will briefly set forth the nature of the proposed Supplemental Indenture and state that copies thereof are on file at the office of the Trustee for inspection by each Owner of an Outstanding Bond.

Whenever, at any time after the date of the mailing of notice of the proposed entry into a Supplemental Indenture pursuant to the Indenture, the City has received an instrument or instruments in writing executed in accordance with the Indenture by or on behalf of the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, or if less than all of the Outstanding Bonds are affected, by the Owners of not less than a majority in aggregate principal amount of the affected Outstanding Bonds, which instrument or instruments refers to the proposed Supplemental Indenture described in the notice of the proposed Supplemental Indenture and consents to such Supplemental Indenture in substantially the form referred to in such notice, thereupon, but not otherwise, the City and the Trustee may enter into such Supplemental Indenture in substantially such form, without liability or responsibility to any Owner of any Bond, whether or not such Owner has consented thereto.

(b) The Master Indenture or any Supplemental Indenture may be supplemented from time to time and at any time by a Supplemental Indenture or Supplemental Indentures, which the City and the Trustee may enter into with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement but without the consent of the Owner of any Bond, to provide for the issuance of a Series of Additional Bonds or a Series of Refunding Bonds in accordance with the terms and conditions of the Master Indenture, and establishing the terms and conditions thereof, including the rights of any Credit Provider for such Additional Bonds or Refunding Bonds, which may include permitting such Credit Provider to act for and on behalf of the Owners of such Additional Bonds or Refunding Bonds for any or all purposes of the Indenture except that no such Credit Provider will be authorized to extend the fixed maturity of any Bond, or reduce the principal amount thereof, or reduce the amount of any Sinking Fund Installment therefor, or extend the due date of any such Sinking Fund Installment, or reduce the rate of interest on any Bond or extend the time of payment of interest thereon, without the consent of the Owner of each Bond so affected; or except as otherwise provided with respect to a Bond constituting Tender Indebtedness in the Supplemental Indenture

authorizing such Bond and subject to the satisfaction of the conditions of the Indenture, reduce the Redemption Price due on the redemption of any Bond or change the date or dates when any Bond is subject to redemption.

(c) The Master Indenture and any Supplemental Indenture and the rights and obligations of the City, the Fiduciaries and the Owners of the Outstanding Bonds may also be modified, amended or supplemented from time to time and at any time by a Supplemental Indenture or Supplemental Indentures, which the City and the Trustee may enter into with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement but without the consent of any Owners of Bonds (but with the consent of any affected Fiduciary), so long as such modification, amendment or supplement does not materially, adversely affect the interests of the Owners of the Outstanding Bonds, including without limitation, for any one or more of the following purposes:

(1) to add to the covenants and agreements of the City contained in the Master Indenture or a Supplemental Indenture other covenants and agreements thereafter to be observed, or to surrender any right or power in the Indenture reserved to or conferred upon the City;

(2) to pledge, provide or assign any additional security for the Bonds (or any portion thereof), including transferring control of the amounts in the Light and Power Fund to the Trustee; provided that if the City transfers control of the amounts in the Light and Power Fund to the Trustee, the Trustee will return such control at the request of the City only if no Event of Default has occurred and is continuing and if such return has been consented to by the Owners of a majority in aggregate principal amount of the Bonds then Outstanding and with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement;

(3) to add to the covenants and agreements of the City contained in the Master Indenture or a Supplemental Indenture other covenants and agreements thereafter to be observed, to pledge, provide or assign any security for the Bonds (or any portion thereof), or to surrender any right or power in the Indenture reserved to or conferred upon the City;

(4) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision, contained in the Master Indenture or a Supplemental Indenture, or in regard to matters or questions arising under the Master Indenture or a Supplemental Indenture, as the City may deem necessary or desirable; or

(5) to modify, amend or supplement the Master Indenture or a Supplemental Indenture in such manner as to permit the qualification of the Indenture under the Trust Indenture Act of 1939, as amended, or any similar federal statute later in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute.

(d) Notwithstanding anything to the contrary in the Indenture, the provisions of the Master Indenture or any Supplemental Indenture may also be modified, amended or supplemented by a Supplemental Indenture or Supplemental Indentures, including amendments which would otherwise be described in clause (a) above, without the consent of the Owners of Bonds constituting Tender Indebtedness if either: (1) the effective date of such Supplemental Indenture is a date on which such Bonds are subject to mandatory tender for purchase pursuant to the Indenture; or (2) the notice described in the third paragraph of clause (a) is given to Owners of such Bonds at least 30 days before the effective date of such Supplemental Indenture, and on or before such effective date, the Owners of such Bonds have the right to demand purchase of such Bonds pursuant to the Indenture.

(e) If the Supplemental Indenture authorizing the issuance of a Series of Bonds provides that a Credit Provider for all or any portion of the Bonds of such Series has the right to consent to Supplemental Indentures which require the consent of the Owners of the Bonds of such Series pursuant to the Indenture, then for the purposes of sending notice of any proposed Supplemental Indenture and for determining whether the

Owners of the requisite percentage of Bonds have consented to such Supplemental Indenture, but subject to the provisions of the Indenture, references to the Owners of such Bonds will be deemed to be to the applicable Credit Provider.

(f) For purposes of the Indenture, it is not necessary that consents of the Owners of any particular percentage of Outstanding Bonds of any affected Series be obtained but it is sufficient for purposes of the Indenture if the consent of the Owners of a majority in aggregate principal amount of the combination of affected Outstanding Bonds is obtained.

(g) Notwithstanding anything to the contrary contained in the Indenture, if authorized by the Supplemental Indenture authorizing the issuance of a Bond constituting Tender Indebtedness, any premium due on the redemption of such Bond and the date or dates when such Bond is subject to redemption may be modified or amended as provided in such Supplemental Indenture if either: (1) the effective date of such modification or amendment is a date on which such Bond is subject to mandatory tender for purchase pursuant to such Supplemental Indenture; or (2) notice of such modification or amendment has been mailed to the Owner of such Bond at the address set forth in the Bond Register at least 30 days before the effective date of such modification or amendment and on or before such effective date, the Owner of such Bond has the right to demand purchase of such Bond pursuant to such Supplemental Indenture.

Effect of Supplemental Indenture. Upon the City and the Trustee entering into any Supplemental Indenture pursuant to the Indenture, the Indenture will be deemed to be modified, amended or supplemented in accordance therewith, and the respective rights, duties and obligations under the Indenture of the City, the Fiduciaries and all Owners of Outstanding Bonds will thereafter be determined, exercised and enforced subject in all respects to such modification, amendment and supplement, and all the terms and conditions of any such Supplemental Indenture will be deemed to be part of the terms and conditions of the Indenture for any and all purposes. Except for Supplemental Indentures requiring the consent of such Owner pursuant to the Indenture, upon the City and the Trustee entering into any Supplemental Indenture pursuant to the Indenture, no Owner of any Bond has any right to object to the entry into such Supplemental Indenture by the City and the Trustee, or to object to any of the terms and provisions contained therein or the operation thereof or in any manner to question the propriety of the entry into such Supplemental Indenture, or to enjoin or restrain the City or the Trustee from entering into the same or to enjoin or restrain the City or the Trustee from taking any action pursuant to the provisions thereof whether or not such Owner gave his consent to such Supplemental Indenture.

Bonds Owned by City. For purposes of the Indenture, Bonds owned or held by or for the account of the City, or any funds of the City, will not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in the Indenture, and the City is not entitled with respect to such Bonds to give any consent or take any other action provided for in the Indenture as an Owner of Bonds. At the time of any consent or other action taken under the Indenture, the City will furnish the Trustee a certificate of an Authorized City Representative upon which the Trustee may rely, describing all Bonds so to be excluded.

Notation on Bonds. Bonds authenticated and delivered after the effective date of any Supplemental Indenture entered into by the City and the Trustee as provided in the Indenture may bear a notation by endorsement or otherwise in a form approved by the City as to such action, and in that case upon demand of the Owner of any Bond Outstanding on such effective date and presentation of the Bond for the purpose at the Principal Office of the Trustee or upon any transfer or exchange of any Bond Outstanding on such effective date, suitable notation will be made on such Bond or upon any Bond issued upon any such transfer or exchange by the Trustee as to any such action.

CONCERNING THE FIDUCIARIES

Trustee; Acceptance of Duties. The Trustee will signify its acceptance of the duties and obligations imposed upon it by the Indenture, including the duties of Paying Agent for the Bonds, by the execution and the delivery of the Master Indenture to the City and by such execution and delivery the Trustee will be deemed to have accepted such duties and obligations with respect to all the Bonds thereafter to be issued, but only, however, upon the terms and conditions set forth in the Indenture, and no implied covenants may be read into the Indenture against the Trustee.

Paying Agents; Appointment and Acceptance of Duties. The City has appointed the Trustee as a Paying Agent for the Bonds of each Series, and may at any time or from time to time appoint one or more other Paying Agents having the qualifications set forth in the Indenture as an additional Paying Agent for the Bonds of one or more Series. Each Paying Agent other than the Trustee will signify its acceptance of the duties and obligations imposed upon it by the Indenture by executing and delivering to the City and to the Trustee a written acceptance thereof. The Principal Offices of the Paying Agents are designated as the respective offices or agencies of the City for the payment of the principal and any applicable Redemption Price of the Bonds.

Responsibilities of Fiduciaries.

(a) Any recitals of fact contained in the Indenture and in the Bonds will be taken as the statements of the City and no Fiduciary assumes any responsibility for the correctness of the same. No Fiduciary makes any representations as to the validity or sufficiency of the Indenture or of any Bonds issued thereunder or as to the security afforded by the Indenture, and no Fiduciary will incur any liability in respect thereof. No Fiduciary will be responsible for or have any liability with respect to the Electric System or any act or omission of the City with respect thereto. The Trustee is, however, responsible for its representation contained in its certificate of authentication on the Bonds. No Fiduciary is under any responsibility or duty with respect to the application of any moneys paid by such Fiduciary in accordance with the provisions of the Indenture. No Fiduciary is under any obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect thereof, or to advance any of its own moneys, unless properly indemnified. Subject to the provisions of the Indenture, no Fiduciary will be liable in connection with the performance of its duties under the Indenture except for its own negligence or willful misconduct.

(b) The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in the Indenture. In case an Event of Default has occurred (which has not been cured) the Trustee will exercise such of the rights and powers vested in it by the Indenture, and use the same degree of care and skill in their exercise, as a prudent man would exercise or use under the circumstances in the conduct of his own affairs. Any provision of the Indenture relating to action taken or to be taken by the Trustee or to evidence upon which the Trustee may rely will be subject to the provisions of the Indenture.

Without limiting the generality of the foregoing:

(1) The Trustee is not liable for any error of judgment made in good faith by any officer of the Trustee, unless it is proved that the Trustee was negligent in ascertaining the pertinent facts.

(2) The Trustee is not liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of a Credit Provider or a Reserve Financial Guaranty Provider or the Owners of 25% in aggregate principal amount of the Outstanding Bonds relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee, under the Indenture.

(3) No provision of the Indenture requires the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties under the Indenture, or in the

exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

(4) The Trustee is under no obligation to exercise any of the rights or powers vested in it by the Indenture at the request or direction of any of the Owners, a Credit Provider or a Reserve Financial Guaranty Provider pursuant to the Indenture (except for declaring an acceleration of the Bonds or requesting credit and/or liquidity support pursuant to a Credit Support Instrument), unless such Owners, such Credit Provider or such Reserve Financial Guaranty Provider have offered to the Trustee reasonable security or indemnity against the costs, expenses and liabilities which might be incurred by it in compliance with such request or direction.

(5) The Trustee is not bound to make any investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, coupon, facsimile transmission, electronic mail or other paper or document but the Trustee, in its discretion, may make such further inquiry or investigation into such facts or matters as it may see fit, and, if the Trustee determines to make such further inquiry or investigation, it will be entitled to examine the books, records and premises of the City, personally or by agent or attorney.

(6) The Trustee is not required to take notice of and will not be deemed to have knowledge of any Event of Default (other than a payment or covenant Event of Default specified in the Indenture) or any event which would, with the passage of time, the giving of notice, or both, constitute an Event of Default, unless the Trustee has been notified of such Event of Default or other event by the City, a Credit Provider or a Reserve Financial Guaranty Provider, or the Owners of 10% in aggregate principal amount of Bonds Outstanding.

(7) The Trustee is not responsible for any moneys or funds held by the City), or for monitoring the accounting and investment practices of the City, other than requiring the delivery of the Annual Budget and annual financial statements and reports pursuant to the Indenture.

(8) The Trustee may perform its duties under the Indenture through agents and attorneys and the Trustee is not liable for the negligence or misconduct on the part of any agent or attorney appointed with due care by it under the Indenture if the City has a right to proceed directly against such agent or attorney for any such negligence or misconduct.

(9) In no event will the Trustee be liable for any failure or delay in the performance of its obligations under the Indenture because of circumstances beyond its control, including, but not limited to, acts of God, flood, war (whether declared or undeclared), terrorism, fire, riot, embargo, government action, including any laws, ordinances, regulations, governmental action or the like which delay, restrict or prohibit the providing of services contemplated by the Indenture.

(10) The Trustee has no responsibility with respect to any information, statement, or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to the Bonds.

(11) The Trustee has the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to the Indenture and delivered using Electronic Means ("Electronic Means" means the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services under the Indenture); provided, however, that the City will provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate will be amended by the City whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee's understanding of such Instructions will be deemed controlling. The City has understood and agreed

that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee will conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The City is responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the City. The Trustee will not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such Instructions notwithstanding the fact that such directions conflict or are inconsistent with a subsequent written instruction. The City has agreed: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the City and that there may be more secure methods of transmitting Instructions than the method(s) selected by the City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

(12) Whenever in the administration of the trusts imposed upon it by the Indenture the Trustee deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action under the Indenture, such matter (unless other evidence in respect thereof is specifically prescribed in the Indenture) may be deemed to be conclusively proved and established by a certificate of the Authority, and such certificate will be full warrant to the Trustee for any action taken or suffered in good faith under the provisions of the Indenture in reliance upon such certificate, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as it may deem reasonable.

(13) The Trustee's rights to immunities and protection from liability under the Indenture and its rights to payment of its fees and expenses will survive its resignation or removal and final payment or defeasance of the Bonds. All indemnifications and releases from liability granted in the Indenture to the Trustee will extend to the directors, officers, employees and agents of the Trustee.

Whether or not therein expressly provided, every provision of the Indenture relating to the conduct or affecting the liability of or affording protection to the Trustee will be subject to the foregoing provisions.

Evidence on Which Fiduciaries May Act.

(a) Each Fiduciary, upon receipt of any notice, resolution, request, requisition, consent, order, certificate, report, opinion, bond, or other paper or document furnished to it pursuant to any provision of the Indenture, will examine such instrument to determine whether it conforms to the requirements, if any, of the Indenture and will be protected in acting upon any such instrument believed by it to be genuine and to have been signed or presented by the proper party or parties. Each Fiduciary may consult with counsel, who may or may not be Bond Counsel or counsel to the City, and the opinion of such counsel will be full and complete authorization and protection in respect of any action taken or suffered by it under the Indenture in good faith and in accordance therewith.

(b) Whenever any Fiduciary deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action under the Indenture, such matter (unless other evidence in respect thereof is specifically prescribed in the Indenture) may be deemed to be conclusively proved and established by a certificate of an Authorized City Representative, and such certificate will be full warrant for any action taken or suffered in good faith under the provisions of the Indenture upon the faith thereof; but in its discretion the Fiduciary may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidence as to it may seem reasonable.

(c) Except as otherwise expressly provided in the Indenture, any request, requisition, order, notice or other direction required or permitted to be furnished pursuant to any provision of the Indenture by the City to any Fiduciary will be sufficiently executed in the name of the City by an Authorized City Representative.

Compensation. The City will cause to be paid to each Fiduciary from time to time reasonable compensation for all services rendered under the Indenture, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents, and employees, incurred in and about the performance of their powers and duties under the Indenture; provided, however, that so long as any Bonds remain Outstanding or any amounts due to a Credit Provider under a Credit Support Agreement or a Reserve Financial Guaranty Provider under a Reserve Financial Guaranty, no Fiduciary will have a lien therefor on any and all funds at any time held by it under the Indenture. Subject to the provisions of the Indenture, the City has further agreed to indemnify and save each Fiduciary harmless against any losses, expenses (including legal fees and expenses) and liabilities which it may incur arising out of or in the exercise and performance of its powers and duties under the Indenture or in any way arising out of the Electric System or the transactions contemplated by the Indenture, and which are not due to its negligence or willful misconduct.

Certain Permitted Acts. Any Fiduciary may become the Owner of any Bonds, with the same rights it would have if it were not a Fiduciary. To the extent permitted by law, any Fiduciary may act as depository for, and permit any of its officers or directors to act as a member of or in any other capacity with respect to, any committee formed to protect the rights of the Owners of the Bonds or to effect or aid in any reorganization growing out of the enforcement of the Bonds or the Indenture, whether or not any such committee represents the Owners of a majority in principal amount of the Bonds then Outstanding.

Resignation of Trustee. The Trustee may at any time resign and be discharged of the duties and obligations created by the Indenture by giving not less than 60 days written notice to the City, each Credit Provider and each Reserve Financial Guaranty Provider, specifying the date when such resignation will take effect; provided that no such resignation will take effect until a successor has been appointed in accordance with the Indenture.

Removal of Trustee. The Trustee may be removed: (a) with the consent (to the extent required by a Supplemental Indenture) of each Credit Provider and each Reserve Financial Guaranty Provider, at any time when no Event of Default has occurred and is continuing and when no event has occurred which, with notice or the passage of time, would become an Event of Default which has not been cured, by an instrument in writing signed by an Authorized City Representative and filed with the Trustee; or (b) with the consent (to the extent required by a Supplemental Indenture) of each Credit Provider and each Reserve Financial Guaranty Provider, at any time by an instrument or concurrent instruments in writing, filed with the Trustee, and signed by the Owners of a majority in principal amount of the Bonds then Outstanding or their attorneys-in-fact duly authorized, excluding any Bonds held by or for the account of the City; or (c) with the consent (to the extent required by a Supplemental Indenture,) of each Credit Provider and each Reserve Financial Guaranty Provider, at any time by an instrument in writing signed by an Authorized City Representative and filed with the Trustee, for any breach of its fiduciary duties under the Indenture; provided that no such removal will be effective until 30 days have lapsed from the filing of such instrument with the Trustee and until a successor has been appointed in accordance with the Indenture.

Appointment of Successor Trustee; Financial Qualifications of Successor Trustee.

(a) In case at any time the Trustee resigns or is removed or becomes incapable of acting, or is adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Trustee, or of its property is appointed, or if any public officer takes charge or control of the Trustee or of its property or affairs, a successor may be appointed by the Owners of a majority in principal amount of the Bonds then Outstanding, excluding any Bonds held by or for the account of the City, with (to the extent required by a Supplemental Indenture) the consent of each Credit Provider and each Reserve Financial Guaranty Provider, by an

instrument or concurrent instruments in writing signed and acknowledged by such Owners of the Bonds or by their attorneys-in-fact duly authorized and delivered to such successor Trustee, notification thereof being given to the City and the predecessor Trustee; provided, nevertheless, that unless a successor Trustee has been appointed by the Owners of the Bonds as aforesaid, the City, by a duly executed written instrument signed by an Authorized City Representative will forthwith appoint a Trustee to replace such resigning Trustee or to fill such vacancy until a successor Trustee is appointed by the Owners of the Bonds as authorized in the Indenture. Any successor Trustee appointed by the City will, immediately and without further act, be superseded by the Trustee appointed by the Owners of the Bonds. Any resignation or removal of the Trustee and appointment of a successor Trustee will become effective only upon acceptance of appointment by the successor Trustee.

(b) If in a proper case no appointment of a successor Trustee is made pursuant to the foregoing provisions of the Indenture within 45 days after the Trustee has given to the City written notice as provided in the Indenture or after a vacancy in the office of the Trustee has occurred by reason of its inability to act, removal, or for any other reason whatsoever, the Trustee (in the case of its resignation under the Indenture) or the Owner of any Bond (in any case) may apply to any court of competent jurisdiction to appoint a successor Trustee. Said court may thereupon, after such notice, if any, as such court may deem proper, appoint a successor Trustee.

(c) The Trustee appointed under the provisions of the Indenture or any successor to the Trustee must be a bank or trust company organized under the laws of any state of the United States or national banking association, doing business and having its principal corporate trust office in New York, New York, or Chicago, Illinois, or Los Angeles, California, or San Francisco, California, duly authorized to exercise trust powers and subject to examination by federal or state authority. Each successor Trustee will have capital stock and surplus aggregating at least \$50,000,000, or have all of its obligations under the Indenture guaranteed by a bank or trust company organized under the laws of the United States, or any state thereof, with a capital stock and surplus or net worth of \$50,000,000, if there be such a bank or trust company or national banking association willing and able to accept the office on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by the Indenture. If such bank, national banking association, or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority, then for the purposes of the Indenture the combined capital and surplus of such bank, trust company, or national banking association will be deemed to be its combined capital and surplus set forth in its most recent report of condition so published.

Transfer of Rights and Property to Successor Trustee. Any successor Trustee appointed under the Indenture will execute, acknowledge and deliver to its predecessor Trustee and the City an instrument accepting such appointment, and thereupon such successor Trustee, without any further act, deed or conveyance, will become fully vested with all moneys, estates, properties, rights, power, duties and obligations of such predecessor Trustee, with like effect as if originally named as Trustee; but the Trustee ceasing to act will nevertheless, at the written request of the City, or of the successor Trustee, execute, acknowledge, deliver, file and record such instrument of conveyance and further assurance and do such other things as may reasonably be required for more fully and certainly vesting and confirming in such successor Trustee all the right, title and interest of the predecessor Trustee in and to any property held by it under the Indenture or covered by the pledge of the Indenture, and will pay over, assign and deliver to the successor Trustee any money or other property subject to the trust and conditions in the Indenture set forth. Should any deed, conveyance or instrument in writing from the City be required by such successor Trustee for more fully and certainly vesting in and confirming to such successor Trustee any such lien, estates, rights, power and duties, any and all such deeds, conveyances and instruments in writing will, on request, and so far as may be authorized by law, be executed, acknowledged and delivered by the City. Any such successor Trustee will promptly notify the Paying Agents of its appointment as Trustee.

Merger or Consolidation. Any company into which a Fiduciary may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it is a party or any company to which any Fiduciary may sell or transfer all or substantially all of its corporate

trust business, provided that such company is a bank or trust company organized under the laws of any state of the United States or a national banking association, will satisfy the applicable standards of a successor set forth in the Indenture, and will be authorized by law to perform all the duties imposed upon it by the Indenture, will be the successor to such Fiduciary without the execution or filing of any paper or the performance of any further act.

Adoption of Authentication. In case any of the Bonds contemplated to be issued under the Indenture have been authenticated but not delivered, any successor Trustee may adopt the certificate of authentication of any predecessor Trustee so authenticating such Bonds and deliver such Bonds so authenticated; and in case any of the said Bonds have not been authenticated, any successor Trustee may authenticate such Bonds in the name of the predecessor Trustee, or in the name of the successor Trustee, and in all such cases such certificate will have the full force which it is anywhere in said Bonds or provided in the Indenture that the certificate of the Trustee has.

Resignation or Removal of Paying Agent and Appointment of Successor.

(a) Any Paying Agent may at any time resign and be discharged of the duties and obligations created by the Indenture by giving at least 60 days written notice to the City, the Trustee, each Credit Provider, each Reserve Financial Guaranty Provider and the other Paying Agents. Any Paying Agent may be removed at any time by an instrument filed with such Paying Agent and the Trustee and signed by an Authorized City Representative. Any successor Paying Agent will be appointed by the City with the approval of the Trustee (and each Credit Provider and each Reserve Financial Guaranty Provider required by a Supplemental Indenture) and will be a commercial bank or trust company organized under the laws of any state of the United States or a national banking association, having capital stock and surplus aggregating at least \$25,000,000, and willing and able to accept the office on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by the Indenture. If such bank, national banking association, or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority, then for the purposes of the Indenture the combined capital and surplus of such bank, trust company, or national banking association will be deemed to be its combined capital and surplus set forth in its most recent report of condition so published.

(b) In the event of the resignation or removal of any Paying Agent, such Paying Agent will pay over, assign and deliver any moneys held by it as Paying Agent to its successor, or if there be no successor, to the Trustee. In the event that for any reason there is a vacancy in the office of any Paying Agent, the Trustee will act as such Paying Agent.

DEFEASANCE

Payment of Bonds.

(a) If the City pays, or cause to be paid, or there is otherwise paid, to the Owners of all Bonds the principal amount or any redemption premium, if applicable, of the Bonds, and interest due or to become due on the Bonds, at the times and in the manner stipulated therein and in the Indenture, together with all other sums payable by the City under the Indenture, including all fees and expenses of the Trustee, then and in that case, subject to the provisions of clause (b) below, the Indenture, and the pledge of and lien on the Trust Estate thereunder and all covenants, agreements and obligations of the City contained therein, will cease and terminate and be completely discharged and satisfied and the City will be released therefrom and the Trustee will assign and transfer to or upon the order of the City all property (in excess of the amounts required for the foregoing) then held by the Trustee thereunder free and clear of any liens or encumbrances thereon pursuant to the Indenture and will execute such documents as may be reasonably required by the City in such regard.

(b) Notwithstanding the termination, satisfaction and discharge of the Indenture or the satisfaction discharge of the Indenture in respect of any Bonds, those provisions of the Indenture relating to the

maturity of the Bonds, interest payments and dates thereof, tender and exchange provisions, exchange and transfer of Bonds, replacement of mutilated, destroyed, lost or stolen Bonds, the safekeeping and cancellation of Bonds, nonpresentment of Bonds, compliance by the City of the tax covenants contained in the Indenture and the duties of the Trustee in connection with all of the foregoing, will remain in effect and be binding upon the City, the Trustee and the Owners and the Trustee will continue to be obligated to hold in trust any monies and investments then held by the Trustee for the payment of the principal or Redemption Price of, and interest on, the Bonds, to pay to the Owners, but only from the monies and investments so held by the Trustee, the principal or Redemption Price of, and interest on the Bonds as and when such payment becomes due. Notwithstanding the satisfaction and discharge of the Indenture or the satisfaction discharge of the Indenture in respect of any Bonds, those provisions of the Indenture relating to the compensation of the Trustee will remain in effect and be binding upon the Trustee and the City.

Bonds Deemed Paid. Bonds (or portions of Bonds) for the payment or redemption of which moneys have been set aside and will be held in trust by an Escrow Agent at the maturity date, redemption date or other date when the Owner is entitled to receive the principal thereof, as applicable, will be deemed to have been paid within the meaning and with the effect expressed in the Indenture. Any Outstanding Bond (or any portion thereof such that both the portion thereof which is deemed paid and the portion which is not deemed paid pursuant to the Indenture are in an Authorized Denomination) will prior to the maturity, redemption date or other payment date thereof, be deemed to have been paid within the meaning and with the effect expressed in the Indenture (except that the obligations under the Indenture set forth clause (b) above under the caption “— Payment of Bonds” and the giving of the notices of the redemption of Bonds to be redeemed as provided in the Indenture will continue) if: (a) in case said Bond (or portion thereof) is to be redeemed on any date prior to maturity, the City has given the Trustee irrevocable instructions to give notice of redemption of such Bond (or portion thereof) on said date as provided in the Indenture; (b) there has been deposited with an Escrow Agent either moneys in an amount which are sufficient, or Defeasance Securities, the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, held by such Escrow Agent for such purpose, are sufficient, in each case as evidenced by an Accountant’s Certificate, to pay when due the principal amount of, and any redemption premiums on, said Bond (or portion thereof) and interest due and to become due on said Bond (or portion thereof) on and prior to the redemption date, maturity date or other payment date thereof; as the case may be; and (c) if such Bond (or portion thereof) is not to be paid or redeemed within 60 days of the date of the deposit required by clause (b) above, the City has given the Trustee, in form satisfactory to it, instructions to mail, as soon as practicable, by first class mail, postage prepaid, to the Owner of such Bond, at the last address, if any, appearing upon the Bond Register, a notice that the deposit required by clause (b) above has been made with an Escrow Agent and that said Bond (or the applicable portion thereof) is deemed to have been paid in accordance with the Indenture and stating such date upon which moneys are to be available for the payment of the principal amount of, and any redemption premiums on, said Bond. Any notice given pursuant to clause (c) above with respect to Bonds which constitute less than all of the Outstanding Bonds of any Series and maturity will specify the letter and number or other distinguishing mark of each such Bond. Any notice given pursuant to clause (c) above with respect to less than the full principal amount of a Bond must specify the principal amount of such Bond which is deemed paid pursuant to the Indenture and notify the Owner of such Bond that such Bond must be surrendered as provided therein. The receipt of any notice required by the Indenture is not a condition precedent to any Bond being deemed paid in accordance with the Indenture and the failure of any Owner to receive any such notice will not affect the validity of the proceedings for the payment of Bonds in accordance with the Indenture. Neither Defeasance Securities nor moneys deposited with an Escrow Agent pursuant to the Indenture, nor principal or interest payments on any such Defeasance Securities, will be withdrawn or used for any purpose other than, and will be held in trust for, the payment of the principal amount of, and any redemption premiums on, said Bonds and the interest thereon; provided that any cash received from principal or interest payments on such Defeasance Securities deposited with an Escrow Agent: (1) to the extent that such cash is not required at any time for such payment, as evidenced by an Accountant’s Certificate, will be paid over upon the written direction of an Authorized City Representative, including a transfer to the City free and clear of any trust, lien, pledge or assignment securing said Bonds; and (2) to the extent such cash is required for such payment at a later date, will, to the extent practicable, at the written direction of an Authorized City Representative, be

reinvested in Defeasance Securities maturing at times and in amounts, which together with the other funds to be available to the Escrow Agent for such purpose, are sufficient to pay when due the principal amount of, and any redemption premiums on, said Bonds and the interest to become due on said Bonds on and prior to such redemption date, maturity date or other payment thereof, as the case may be, as evidenced by an Accountant's Certificate.

Nothing in the Indenture prevents the City from substituting for the Defeasance Securities held for the payment or redemption of Bonds (or portions thereof) other Defeasance Securities which, together with the moneys held by the Escrow Agent for such purpose, as evidenced by an Accountant's Certificate, are sufficient to pay when due the principal amount of, and any redemption premiums on, the Bonds (or portions thereof) to be paid or redeemed, and the interest due on the Bonds (or portions thereof) to be paid or redeemed at the times established with the initial deposit of Defeasance Securities for such purpose provided that the City delivers to the Escrow Agent a Favorable Opinion of Bond Counsel with respect to such substitution.

Prior to the defeasance of any Bonds bearing interest at a variable rate becoming effective under the Indenture, the Trustee must receive a Rating Confirmation from each Rating Agency.

Defeasance of Portion of Bond. Subject to the provisions of the Indenture, if there is deemed paid pursuant to the Indenture less than all of the full principal amount of a Bond, the City will execute and the Trustee will authenticate and deliver, upon the surrender of such Bond, without charge to the Owner of such Bond, a new Bond or Bonds for the principal amount of the Bond so surrendered which is deemed paid pursuant to the Indenture and another new Bond or Bonds for the balance of the principal amount of the Bond so surrendered, in each case of like Series, maturity and other terms, and in any of the Authorized Denominations.

Discharge of Liability on Bonds. Upon the deposit with an Escrow Agent, in trust, at or before maturity or the applicable redemption date, of money or Defeasance Securities in the necessary amount (as provided in the Indenture) to pay or redeem Outstanding Bonds (or portions thereof), and to pay the interest thereto to such maturity or redemption date, as applicable, (provided that, if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in the Indenture or provision satisfactory to the Trustee has have been made for giving such notice), all liability of the City in respect of such Bonds will cease, terminate and be completely discharged, except that the City will remain liable for such payment but only from, and the Bondowners will thereafter be entitled only to payment (without interest accrued thereon after such redemption date or maturity date, as applicable) out of, the money and Defeasance Securities deposited with the Escrow Agent as aforesaid for their payment, subject, however, to the provisions of the Indenture; provided that no Bond which constitutes Tender Indebtedness will be deemed to be paid within the meaning of the Indenture unless the Purchase Price of such Bond, if tendered for purchase in accordance with the Indenture, could be paid when due from such moneys or Defeasance Securities (as evidenced by an Accountant's Certificate) or a Credit Support Instrument is provided in connection with such Purchase Price.

EVENTS OF DEFAULT; REMEDIES

Events of Default. Each of the following constitute an Event of Default under the Indenture: (a) if default is made in the payment of the principal or Redemption Price of or Sinking Fund Installment for, or interest on, any Outstanding Bond when and as the same become due and payable, whether on an Interest Payment Date, at maturity, by call for redemption, or otherwise; (b) if default is made by the City in the performance or observance of any other of the covenants, agreements or conditions on its part contained in the Indenture or in the Outstanding Bonds, and such default continues for a period of 120 days after written notice thereof to the City by the Trustee or to the City and to the Trustee by the Owners of not less than 10% in principal amount of the Bonds Outstanding; provided, however, if such default is such that it can be corrected by the City but not within the applicable period specified above, it will not constitute an Event of Default if corrective action is instituted by the City within 30 days of the City's receipt of the notice of the default

required by the Indenture and diligently pursued until the default is corrected; (c) an Event of Bankruptcy has occurred and is continuing with respect to the City; or (d) an event of default (as defined in the applicable Issuing Instrument) has occurred and is continuing with respect to any Parity Obligation.

Accounting and Examination of Records After Default. The City has covenanted that if an Event of Default has happened and has not been remedied, the books of record and accounts of the City and all other records relating to the Electric System will at all times be subject to the inspection and use of the Trustee and of its agents and attorneys. The City has covenanted that if an Event of Default has happened and has not been remedied, the City, upon demand of the Trustee, will account, as if it were the trustee of an express trust, for all Revenues and other moneys, securities and funds pledged or held under the Indenture for such period as stated in such demand.

Application of Revenues and Other Moneys After Default.

(a) Notwithstanding anything to the contrary contained in the Indenture, the City has covenanted that if an Event of Default happens and has not been remedied, the City, upon the demand of the Trustee, will cause control of amounts in the Light and Power Fund to be transferred to the Trustee and will cause to be paid over to the Trustee by the first Business Day of each month, all Revenues received by the City with respect to the preceding month.

(b) During the continuance of an Event of Default, the Trustee will apply all Revenues and amounts in the Light and Power Fund received by or available to the Trustee pursuant to any right given or action taken under the provisions of the Indenture, in the following order of priority: First: To the payment of the reasonable and proper charges, expenses and liabilities of the Fiduciaries, including reasonable fees of counsel, and the payment of the reasonable and proper charges, expenses and liabilities of the fiduciaries for Parity Obligations, including reasonable fees of counsel. Second: To the payment of the Operation and Maintenance Expenses. Third: To the payment of the principal and Redemption Price of and interest on the Outstanding Bonds, and the principal and redemption price of and interest on the other Outstanding Parity Obligations, then due and payable; provided however, that in the event the amount of Net Revenues and amounts in the Light and Power Fund available for such payment are not sufficient to make all the payments required by the Indenture, the Trustee will apply the Net Revenues and available amounts in the Light and Power Fund to the payment of the principal and Redemption Price of and interest on all Outstanding Parity Obligations then due and payable ratably (based on the respective amounts to be paid), without any discrimination on preferences. Fourth: To the payment of any Termination Payments due and payable under the Qualified Swap Agreements; provided however, that in the event the amount of Net Revenues and available amounts in the Light and Power Fund are not sufficient to make all the payments required by the Indenture with respect to all Qualified Swap Agreements, the Trustee will apply the Net Revenues and available amounts in the Light and Power Fund to the payment of the Termination Payments then due and payable under all Qualified Swap Agreements ratably (based on the respective amounts to be paid), without any discrimination on preferences. Fifth: To the transfer to the Debt Service Reserve Fund for the Bonds and to each debt service reserve fund for other Outstanding Parity Obligations, the amount, if any, necessary so that the amount on deposit in the Debt Service Reserve Fund equal the Debt Service Reserve Requirement and the amount in each debt service reserve fund for other Outstanding Parity Obligations equal the amount required to be on deposit in such debt service reserve fund under the applicable Issuing Instrument; provided that in the event that the amount of Net Revenues and amounts in the Light and Power Fund available for such payment are not sufficient to make all the payments required by the Indenture, the Trustee will apply the Net Revenues and available amounts in the Light and Power Fund to the transfer to the Debt Service Reserve Fund and each debt service reserve fund for other Outstanding Parity Obligations ratably (based on the respective amounts to be paid), without any discrimination or preferences. Sixth: To the payment of amounts due with respect to outstanding Subordinate Obligations (which do not include Termination Payments for Qualified Swap Agreements) in accordance with the provisions of the Issuing Instrument pursuant to which such Subordinate Obligations have been issued.

(c) In the event that on any date all payments required to be made from Net Revenues and amounts in the Light and Power Fund available for such payment are not made in full as required by the Indenture, then no payment will be made which has a priority under the Indenture lower than the delinquent payment until all delinquent payments with a higher priority have been made in full.

(d) If and whenever all overdue installments of interest on all Outstanding Bonds and Outstanding Parity Obligations, together with the reasonable and proper fees, charges, expenses and liabilities of the Trustee and any other fiduciary for Parity Obligations, including reasonable fees of counsel, and all other sums payable for the account of the City under the Indenture, including the principal and Redemption Price of all Outstanding Bonds and Outstanding Parity Obligations and unpaid interest on all Outstanding Bonds and Outstanding Parity Obligations which are then payable, will be paid for by the account of the City, or provision satisfactory to the Trustee is made for such payment, and all defaults under the Indenture, the Outstanding Bonds and the Outstanding Parity Obligation are made good or secured to the satisfaction of the Trustee or provision deemed by the Trustee to be adequate is made therefor, the Trustee, at the request of the City and with the consent of the Owners of a majority in aggregate principal of the Bonds then Outstanding and with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement, will transfer control of amounts in the Light and Power Fund to the City and pay over all unexpended Revenues in the hands of the Trustee (except Revenues deposited or pledged, or required by the terms of the Indenture to be deposited or pledged, with the Trustee), and thereupon the City and the Trustee will be restored, respectively, to their former positions and rights under the Indenture. No such payment by the Trustee nor such restoration of the City and the Trustee to their former positions and rights will extend to or affect any subsequent default under the Indenture or impair any right consequent thereon.

(e) The Trustee may in its discretion establish special record dates for the determination of the Owners of Bonds for various purposes of the Indenture, including without limitation, payment of defaulted interest and giving direction or consent to the Trustee.

Right to Accelerate Upon Default. Notwithstanding anything contrary in the Indenture or in the Bonds, upon the occurrence of an Event of Default, the Trustee may, with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement, and will, at the direction of the Owners of a majority in principal amount of Outstanding Bonds (other than Bonds owned by or on behalf of the City) by written notice to the City, declare the principal of the Outstanding Bonds and the interest thereon to be immediately due and payable, whereupon such principal and interest will, without further action, become and be immediately due and payable.

Appointment of Receiver. If an Event of Default happens and has not been remedied, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Trustee and of the Owners of the Bonds under the Indenture, the Trustee is entitled to make application for the appointment of a receiver or custodian of the Revenues and amounts in the Light and Power Fund, pending such proceedings, with such power as the court making such appointment confers.

Enforcement Proceedings.

(a) If an Event of Default happens and has not been remedied, then and in every such case, the Trustee, by its agents and attorneys, may, with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement, proceed, and upon the written request of the Owners of not less than a majority in principal amount of the Bonds at the time Outstanding (other than Bonds owned by or on behalf of the City), with the consent of each Credit Provider whose consent is required by a Supplemental Indenture or a Credit Support Agreement, after receiving indemnification satisfactory to it as set forth in clause (d) below, will proceed to protect and enforce its rights and the rights of the Owners of the Outstanding Bonds by a suit or suits in equity or at law, whether for damages or the specific performance of any covenant contained in the Indenture, to enforce the security interest in, pledge of and lien on the Trust Estate granted pursuant to the Indenture, or in aid of the execution of any power granted in the Indenture or

any remedy granted under applicable provisions of the laws of the State of California, or for an accounting by the City as if the City were the trustee of an express trust, or in the enforcement of any other legal or equitable right as the Trustee, being advised by counsel, deems most effectual to enforce any of its rights or to require the City to perform any of its duties under the Indenture.

(b) All rights of action under the Indenture may be prosecuted and enforced by the Trustee without the possession of any of the Bonds or the production thereof in the trial or other proceedings, and any such suit or proceedings instituted by the Trustee will be brought in its own name as trustee of an express trust.

(c) If an Event of Default occurs and is continuing, upon commencing a suit in equity or upon other commencement of judicial proceedings by the Trustee to enforce any right under the Indenture, the Trustee will be entitled to exercise any and all rights and powers conferred in the Indenture and otherwise provided by law to be exercised by the Trustee as the trustee of an express trust.

(d) Regardless of the happening of an Event of Default, the Trustee has power to, but unless requested in writing by the Owners of a majority in principal amount of the Bonds then Outstanding and furnished with reasonable security and indemnity, is under no obligation to, institute and maintain such suits and proceedings as it may be advised are necessary or expedient to prevent any impairment of the security under the Indenture by any acts which may be unlawful or in violation of the Indenture, and such suits and proceedings as the Trustee may be advised are necessary or expedient to preserve or protect its interests and the interests of the Owners of the Bonds.

(e) If the Trustee or any Owner or Owners of Outstanding Bonds have instituted any proceeding to enforce any right or remedy under the Indenture and such proceeding has been discontinued or abandoned for any reason, or has been determined adversely to the Trustee or to such Owner or Owners, then and in every such case the City, the Trustee and the Owners will, subject to any determination in such proceeding, be restored severally and respectively to their former positions under the Indenture, and thereafter all rights and remedies of the Trustee and the Owners will continue as though no such proceeding had been instituted.

Restriction on Owner's Action.

(a) Except as otherwise provided in clause (b) below, no Owner of any Bond has any right to institute any suit, action or proceeding at law or in equity for the enforcement of any provision of the Indenture or the execution of any trust under the Indenture or for any remedy given under the Indenture or existing at law or in equity or by statute unless such Owner has previously given to the Trustee written notice of the happening of an Event of Default, as provided in the Indenture, and the Owners of at least 25% in principal amount of the Bonds then Outstanding have filed a written request with the Trustee, and have offered it reasonable opportunity, either to exercise the powers granted in the Indenture or by the applicable laws of the State of California or to institute such action, suit or proceeding in its own name, and unless such Owners have offered to the Trustee adequate security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby, and the Trustee has refused to comply with such request for a period of 60 days after receipt by it of such notice, request and offer of indemnity, it being understood and intended that no one or more Owners of Bonds have any right in any manner whatever by his or their action to affect, disturb or prejudice the pledge created by the Indenture, or to enforce any right under the Indenture, except in the manner therein provided; and that all proceedings at law or in equity to enforce any provision of the Indenture will be instituted, had and maintained in the manner provided in the Indenture and for the ratable benefit of all Owners of the Outstanding Bonds, subject only to the provisions of the Indenture.

(b) Nothing contained in the Indenture or in the Bonds affects or impairs the obligation of the City, which is absolute and unconditional, to pay on the respective due dates thereof and at the places therein expressed, but solely from the Net Revenues, amounts in the Light and Power Fund available for such payment in accordance with the Master Indenture and the amounts in the Funds, other than the Rebate Fund, held by the Trustee under the Indenture, the principal amount, or Redemption Price if applicable, of the Bonds, and the

interest thereon, to the respective Owners thereof, or affect or impair the right, which is also absolute and unconditional, of any Owner to institute suit for the enforcement of any such payment from such sources.

Remedies Not Exclusive. No remedy by the terms of the Indenture conferred upon or reserved to the Trustee or the Owners of the Bonds is intended to be exclusive of any other remedy, but each and every such remedy will be cumulative and will be in addition to every other remedy given under the Indenture or existing at law or in equity or by statute whether effective on or after the effective date of the Master Indenture. The assertion or employment of any right or remedy, under the Indenture or otherwise, does not prevent the concurrent assertion or employment of any other appropriate right or remedy.

Effect of Waiver and Other Circumstances.

(a) No delay or omission of the Trustee or any Owner of a Bond to exercise any right or power arising upon the happening of an Event of Default will impair any right or power or be construed to be a waiver of any such Event of Default or be an acquiescence therein; and every power and remedy given by the Indenture to the Trustee or to the Owners of the Bonds may be exercised from time to time and as often as may be deemed expedient by the Trustee or by the Owners of the Bonds.

(b) The Owners of not less than 60% in principal amount of the Bonds at the time Outstanding, or their attorneys-in-fact duly authorized, may on behalf of the Owners of all of the Bonds, waive any Event of Default and its consequences. No such waiver will extend to any subsequent or Event of Default or impair any right consequent thereon unless the provisions of the Indenture have been satisfied with respect to such subsequent Event of Default.

Notice of Default. The Trustee will, within 30 days after obtaining knowledge thereof, mail written notice of the occurrence of any Event of Default to each Credit Provider, each Reserve Financial Guaranty Provider and each Owner of Bonds then Outstanding at such Owner's address appearing in the Bond Register.

MISCELLANEOUS

Execution of Documents and Proof of Ownership. Any request, direction, consent, or other instrument in writing required or permitted by the Indenture to be signed or executed by Owners of Bonds may be in any number of concurrent instruments of similar tenor, and may be signed or executed by such Owners in person or by their attorneys appointed by an instrument in writing for that purpose, or by any bank, trust company or other depository for such Bonds. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, and of the ownership of Bonds will be sufficient for any purpose of the Indenture (except as otherwise provided in the Indenture), if made in the following manner:

(a) The fact and date of the execution by any Owner or his or her attorney of any such instrument and of any instrument appointing any such attorney, may be provided by a signature guarantee of any bank or trust company located within the United States of America. Where any such instrument is executed by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership, such signature guarantee will also constitute sufficient proof of his authority.

(b) As to any Bond, the Person in whose name the same is registered in the Bond Register will be deemed and regarded as the absolute owner for all purposes. None of the City, the Trustee or any Paying Agent will be affected by any notice to the contrary.

(c) Nothing contained in the Indenture will be construed as limiting the City or the Trustee to such proof, it being intended that the City or the Trustee may accept any other evidence of the matters stated in the Indenture which the City or the Trustee may deem sufficient. Any request or consent of the Owner of any Bond will bind every future Owner of the same Bond in respect to anything done or suffered to be done by the City or the Trustee in pursuance of such request or consent.

Severability. If any covenant, agreement or provision, or any portion thereof, contained in the Indenture, or the application thereof to any Person or circumstance, is held to be unconstitutional, invalid or unenforceable, the remainder of the Indenture, and the application of any such covenant, agreement or provision, or portion thereof; to other Persons or circumstances, will be deemed severable and will not be affected thereby, and the Indenture and the Bonds will remain valid, and the Owners of the Bonds will retain all valid rights and benefits accorded to them under the Indenture, the Charter, and the Constitution and statutes of the State.

General Authorization. The Authorized City Representatives, each acting singly, have been respectively authorized to do and perform from time to time any and all acts and things consistent with the Indenture necessary or appropriate to carry the same into effect.

Moneys Held for Particular Bonds. Except as otherwise provided in the Supplemental Indenture authorizing a Series of Bonds, the amounts held by the Trustee, any Paying Agent or any Escrow Agent for the payment of principal, premium if any, Purchase Price or interest due on any date with respect to particular Bonds of such Series will, on and after such date and pending such payment, be set aside on its books and held in trust by it for the Owners of the Bonds entitled thereto. None of the City, the Trustee, any Paying Agent or any Escrow Agent will be liable to any Owner for interest on amounts so held in trust.

Credit Providers.

(a) Except as limited by the Indenture, a Supplemental Indenture authorizing a Series of Bonds may provide that any Credit Provider providing a Credit Support Instrument with respect to Bonds of such Series may exercise any right under the Master Indenture or the Supplemental Indenture authorizing the issuance of such Series of Bonds given to the Owners of the Bonds to which such Credit Support Instrument relates in lieu of such Owners.

(b) All provisions under the Master Indenture or a Supplemental Indenture authorizing the exercise of rights by a Credit Provider with respect to Bonds of a Series, including without limitation actions relating to consents, approvals, directions, waivers, appointments and requests, will be deemed not to require or permit such consents, approvals, directions, waivers, appointments, requests or other actions and will be read as if the Credit Provider were not mentioned therein: (1) during any period during which there is a default by such Credit Provider under the applicable Credit Support Instrument; or (2) after the applicable Credit Support Instrument will for any reason cease to be valid and binding on the Credit Provider, or be declared to be null and void by final judgment of a court of competent jurisdiction, or after the Credit Support Instrument has been rescinded, repudiated or terminated (other than in accordance with its terms), or after a receiver, conservator or liquidator has been appointed for the Credit Provider; provided, however, that the payment of amounts due or that may become due (including without limitation all indemnity payments) to the Credit Provider or any other person identified under such Credit Provider's Credit Support Agreement pursuant to the terms of the Master Indenture, any Supplemental Indenture and/or such Credit Support Agreement will continue in full force and effect. The foregoing does not affect any other rights of a Credit Provider, including rights as the Owner of a Credit Provider Bond.

(c) All provisions in the Indenture relating to the rights of a Credit Provider will be of no force and effect if there is no Credit Support Instrument in effect and all amounts owing to the Credit Provider under the Credit Support Agreement have been paid.

Reserve Financial Guaranty Providers.

(a) All provisions under the Master Indenture or a Supplemental Indenture authorizing the exercise of rights by a Reserve Financial Guaranty Provider with respect to Bonds of a Series, including without limitation actions relating to consents, approvals, directions, waivers, appointments and requests, will be deemed not to require or permit such consents, approvals, directions, waivers, appointments, requests or

other actions and will be read as if the Reserve Financial Guaranty Provider were not mentioned therein: (1) during any period during which there is a default by such Reserve Financial Guaranty Provider under the applicable Reserve Financial Guaranty; or (2) after the applicable Reserve Financial Guaranty will for any reason cease to be valid and binding on the Reserve Financial Guaranty Provider, or will be declared to be null and void by final judgment of a court of competent jurisdiction, or after the Reserve Financial Guaranty has been rescinded, repudiated or terminated, or after a receiver, conservator or liquidator has been appointed for the Reserve Financial Guaranty Provider; provided, however, that the payment of amounts due (including without limitation all indemnity payments) to the Reserve Financial Guaranty Provider pursuant to the terms of the Master Indenture, any Supplemental Indenture, and/or any Reserve Financial Guaranty will continue in full force and effect. The foregoing will not affect any other rights of a Reserve Financial Guaranty Provider.

(b) All provisions in the Indenture relating to the rights of a Reserve Financial Guaranty Provider will be of no force and effect if there is no Reserve Financial Guaranty in effect issued by such Reserve Financial Guaranty Provider and all amounts owing to such Reserve Financial Guaranty Provider under the Reserve Financial Guaranty have been paid.

No Recourse on Bonds. Neither the members of the City nor the officers or employees of the City are individually liable on the Bonds or in respect of any undertakings by the City under the Master Indenture, any Supplemental Indenture or any Bond.

Unclaimed Moneys. Anything in the Master Indenture or any Supplemental Indenture to the contrary notwithstanding, any moneys held by the Trustee, an Escrow Agent or any Paying Agent in trust for the payment and discharge of any of the Bonds which remain unclaimed for two years after the date when such Bonds have become due and payable, either at their stated maturity dates, tender for purchase or by call for redemption, if such moneys were held by the Trustee, an Escrow Agent or a Paying Agent at such date, or for two years after the date of deposit of such moneys if deposited with the Trustee, an Escrow Agent or a Paying Agent after the date when such Bonds or the Purchase Price thereof became due and payable, will be repaid by such Trustee, Escrow Agent or Paying Agent to the City, as its absolute property and free and clear of any trust, lien, pledge or assignment securing said Bonds, and such Trustee, Escrow Agent or Paying Agent will thereupon be released and discharged with respect thereto and the Owners of such Bonds will look only to the City for the payment of such Bonds; provided, however, that before being required to make any such payment to the City, the Trustee, the Escrow Agent or the Paying Agent, as applicable, will, at the expense of the City, mail, postage prepaid to the Owners of such Bonds, at the last address appearing upon the Bond Register a notice that said moneys remain unclaimed and that, after a date named in said notice, which date is not less than 30 days after the date of the mailing of such notice, the balance of such moneys then unclaimed will be returned to the City.

Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in any Indenture, is not a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in the Indenture, and, unless otherwise specifically provided in a Supplemental Indenture, no interest will accrue for the period after such nominal date.

Governing Law. The Indenture and each Bond will be interpreted, governed by and construed for all purposes in accordance with the laws of the State for contracts executed and to be performed in the State.

Preservation and Inspection of Documents. All documents received by the Trustee, any Paying Agent or any Escrow Agent under the provisions of the Indenture will be retained in its possession and will be subject at all reasonable times to the inspection by the City, the Trustee, any Credit Provider and any Owner of an Outstanding Bond and their agents and their representatives, any of whom may make copies thereof

Parties Interested. Nothing in the Indenture expressed or implied is intended or will be construed to confer upon, or to give to, any Person, other than the City, the Trustee, each Paying Agent, each Escrow

Agent, the Credit Providers, the Reserve Financial Guaranty Providers and the Owners of the Bonds, any right, remedy or claim under or by reason of the Indenture or any covenant, condition or stipulation thereof; and all of the covenants, stipulations, promises and agreements in the Indenture contained by the City will be for the sole and exclusive benefit of the City, the Trustee, each Paying Agent, each Escrow Agent, the Credit Providers, the Reserve Financial Guaranty Providers and the Owners of the Bonds.

SEVENTH SUPPLEMENTAL INDENTURE

AUTHORITY AND DEFINITIONS

Supplemental Indenture of Trust. The Seventh Supplemental Indenture is supplemental to the Master Indenture.

Authority for the Seventh Supplemental Indenture. The Seventh Supplemental Indenture is entered into: (a) pursuant to the Charter and Bond Ordinance; and (b) in accordance with the Master Indenture.

“Authorized Denominations” means, with respect to the 2022 Series A Bonds, \$5,000 and any integral multiple thereof.

“Interest Payment Date” means, with respect to the 2022 Series A Bonds, February 1 and August 1 of each year, commencing August 1, 2022.

“Record Date” means, with respect to an Interest Payment Date for the 2022 Series A Bonds, the fifteenth day of the month preceding the month in which such Interest Payment Date falls, whether or not such day is a Business Day.

“Refunded 2012 Bonds” means the Refunded 2012 Series A Bonds and the Refunded 2012 Series B Bonds.

“Refunded 2012 Series A Bonds” means all of the City’s Electric System Revenue Bonds, 2012 Series A refunded pursuant to the terms of the 2012 Escrow Agreement.

“Refunded 2012 Series B Bonds” means the portion of the City’s Electric System Revenue Bonds, 2012 Taxable Series B refunded pursuant to the terms of the 2012 Escrow Agreement.

“Seventh Supplemental Indenture” means the Seventh Supplemental Indenture of Trust, supplementing the Master Indenture, as the same may be amended and supplemented in accordance with the provisions of the Master Indenture.

“2012 Escrow Agreement” means the Escrow Agreement, dated as of December 1, 2021, between the City and The Bank of New York Mellon Trust Company, N.A., as trustee for the Refunded 2012 Bonds.

“2012 Escrow Fund” means the Escrow Fund established pursuant to the 2012 Escrow Agreement.

“2022 Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, dated as of May 5, 2022, by and between the City and the Trustee, acting in its capacity as dissemination agent, relating to the 2022 Series A Bonds.

“2022 Delivery Date” means May 5, 2022.

“2022 Series A Bonds” means the City’s Electric System Revenue Bonds, 2022 Series A authorized by the Seventh Supplemental Indenture.

TAX COVENANTS

Tax Covenants. Notwithstanding any other provision of the Indenture, absent an Opinion of Bond Counsel that the exclusion from gross income of the portion of interest on the 2022 Series A Bonds will not be adversely affected for federal income tax purposes, the City has covenanted to comply with all applicable requirements of the Code necessary to preserve such exclusion from gross income with respect to the 2022 Series A Bonds and has specifically covenanted, without limiting the generality of the foregoing, as follows:

(a) Private Activity. The City will take no action, refrain from taking any action and make no use of the proceeds of the 2022 Series A Bonds or of any other moneys or property which would cause the 2022 Series A Bonds to be “private activity bonds” within the meaning of Section 141 of the Code;

(b) Arbitrage. The City will make no use of the proceeds of the 2022 Series A Bonds or of any other amounts or property, regardless of the source, and will take no action and refrain from taking any action which will cause the 2022 Series A Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code;

(c) Federal Guarantee. The City will make no use of the proceeds of the 2022 Series A Bonds and will not take or omit to take any action that would cause the 2022 Series A Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code;

(d) Information Reporting. The City will take or cause to be taken all necessary action to comply with the informational reporting requirement of Section 149(e) of the Code necessary to preserve the exclusion of interest on the 2022 Series A Bonds pursuant to Section 103(a) of the Code;

(e) Hedge Bonds. The City will make no use of the proceeds of the 2022 Series A Bonds or any other amounts or property, regardless of the source, and will not take any action or refrain from taking any action that would cause the 2022 Series A Bonds to be considered “hedge bonds” within the meaning of Section 149(g) of the Code unless the City takes all necessary action to assure compliance with the requirements of Section 149(g) of the Code to maintain the exclusion from gross income of interest on the 2022 Series A Bonds for federal income tax purposes; and

(f) Miscellaneous. The City will take no action and refrain from taking any action inconsistent with its expectations stated in the Tax Certificate executed by the City in connection with the issuance of the 2022 Series A Bonds and will comply with the covenants and requirements stated therein and incorporated by reference in the Seventh Supplemental Indenture.

The tax covenants set forth in the Seventh Supplemental Indenture will not be applicable to, and nothing contained therein will be deemed to prevent the City from issuing Bonds or causing the Trustee to execute and deliver contracts payable on a parity with the 2022 Series A Bonds, the interest with respect to which has been determined by Bond Counsel to be subject to federal income taxation.

Rebate Account.

Establishment. As provided in the Master Indenture, the Trustee will establish an account for the 2022 Series A Bonds within the Rebate Fund designated the “2022 Series A Rebate Account” when required in accordance with the Seventh Supplemental Indenture. Absent an opinion of Bond Counsel that the exclusion from gross income for federal income tax purposes of interest on the 2022 Series A Bonds will not be adversely affected, the City will cause to be deposited in the 2022 Series A Rebate Account such amounts as are required to be deposited therein pursuant to the Indenture and the Tax Certificate relating to the 2022

Series A Bonds. All money at any time deposited in the 2022 Series A Rebate Account will be held by the Trustee in trust for payment to the United States Treasury. All amounts on deposit in the 2022 Series A Rebate Account will be governed by the Seventh Supplemental Indenture and the Tax Certificate relating to the 2022 Series A Bonds, unless and to the extent that the City delivers to the Trustee an Opinion of Bond Counsel that the exclusion from gross income for federal income tax purposes of interest on the 2022 Series A Bonds will not be adversely affected if such requirements are not satisfied. Notwithstanding anything to the contrary contained in the Seventh Supplemental Indenture or in the Tax Certificate relating to the 2022 Series A Bonds, the Trustee: (i) will be deemed conclusively to have complied with the provisions thereof if it follows all written requests of the City; (ii) will have no liability or responsibility to enforce compliance by the City with the terms of the Tax Certificate relating to the 2022 Series A Bonds; (iii) may rely conclusively on the City's calculations and determinations and certifications relating to rebate matters; and (iv) will have no responsibility to independently make any calculations or determinations or to review the City's calculations or determinations thereunder.

(i) *Annual Computation.* Within 55 days of the end of each Bond Year (as such term is defined in the Tax Certificate relating to the 2022 Series A Bonds), the City will calculate or cause to be calculated the amount of rebatable arbitrage, in accordance with Section 148(f)(2) of the Code and Section 1.148-3 of the Treasury Regulations (taking into account any applicable exceptions with respect to the computation of the rebatable arbitrage, described, if applicable, in the Tax Certificate relating to the 2022 Series A Bonds (e.g., the temporary investments exceptions of Section 148(f)(4)(B) and the construction expenditures exception of Section 148(f)(4)(C) of the Code), and taking into account whether the election pursuant to Section 148(f)(4)(C)(vii) of the Code (the "1½% Penalty") has been made), for such purpose treating the last day of the applicable Bond Year as a computation date, within the meaning of Section 1.148-1(b) of the Treasury Regulations (the "Rebatable Arbitrage"). The City will obtain expert advice as to the amount of the Rebatable Arbitrage to comply with the Seventh Supplemental Indenture.

(ii) *Annual Transfer.* Within 55 days of the end of each Bond Year, upon the written request of the City, an amount will be deposited to the 2022 Series A Rebate Account by the Trustee from any Net Revenues legally available for such purpose (as specified by the City in the aforesaid written request), if and to the extent required so that the balance in the 2022 Series A Rebate Account will equal the amount of Rebatable Arbitrage so calculated in accordance with clause (i) of paragraph (a) above. In the event that immediately following the transfer required by the previous sentence, the amount then on deposit to the credit of the 2022 Series A Rebate Account exceeds the amount required to be on deposit therein, upon written request of the City, the Trustee will withdraw the excess from the 2022 Series A Rebate Account and then credit the excess to the Debt Service Fund.

(iii) *Payment to the Treasury.* The Trustee will pay, as directed by written Request of the City, to the United States Treasury, out of amounts in the 2022 Series A Rebate Account:

(A) Not later than 60 days after the end of: (X) the fifth Bond Year; and (Y) each applicable fifth Bond Year thereafter, an amount equal to at least 90% of the Rebatable Arbitrage calculated as of the end of such Bond Year; and

(B) Not later than 60 days after the payment of all of the 2022 Series A Bonds, an amount equal to 100% of the Rebatable Arbitrage calculated as of the end of such applicable Bond Year, and any income attributable to the Rebatable Arbitrage, computed in accordance with Section 148(f) of the Code and Section 1.148-3 of the Treasury Regulations.

In the event that, prior to the time of any payment required to be made from the 2022 Series A Rebate Account, the amount in the 2022 Series A Rebate Account is not sufficient to make such payment when such payment is due, the City will calculate or cause to be calculated the amount of such deficiency and deposit an amount received from any legally available source equal to such deficiency prior to the time such payment is due. Each payment required to be made pursuant to paragraph (a) will be made to the Internal Revenue

Service Center, Ogden, Utah 84201 on or before the date on which such payment is due, and will be accompanied by Internal Revenue Service Form 8038-T (prepared by the City), or will be made in such other manner as provided under the Code.

Disposition of Unexpended Funds. Any funds remaining in the 2022 Series A Rebate Account after redemption and payment of the 2022 Series A Bonds and the payments described in paragraph (a) above being made may be withdrawn by the City and utilized in any manner by the City.

Survival of Defeasance. Notwithstanding anything in the Seventh Supplemental Indenture to the contrary, the obligation to comply with the Rebate Account requirements of the Seventh Supplemental Indenture will survive the defeasance or payment in full of the 2022 Series A Bonds.

MISCELLANEOUS

Indenture to Remain in Effect. Save and except as amended and supplemented by the First Supplemental Indenture, the Second Supplemental Indenture, the Third Supplemental Indenture, the Fourth Supplemental Indenture, the Fifth Supplemental Indenture, Sixth Supplemental Indenture and the Seventh Supplemental Indenture, the Master Indenture will remain in full force and effect.

Notice to Rating Agencies. The Trustee or the City, as appropriate, will provide each Rating Agency with prompt written notice of: (a) the appointment of any successor Trustee; (b) the first date on which no 2022 Series A Bonds are Outstanding; (c) any material amendments to the Master Indenture or the Seventh Supplemental Indenture; (d) any acceleration of the 2022 Series A Bonds pursuant to the Master Indenture; or (e) any redemption in whole of the 2022 Series A Bonds.

Counterparts. The Seventh Supplemental Indenture may be executed in any number of counterparts and by the different parties thereto on separate counterparts, each of which, when so executed and delivered, will be an original; but such counterparts will together constitute but one and the same instrument.

APPENDIX C

PROPOSED FORM OF OPINION OF BOND COUNSEL

On the date of delivery of the 2022 Bonds, subject to the terms and conditions of the Forward Delivery Purchase Contract (as defined in the Official Statement), Stradling Yocca Carlson & Rauth, a Professional Corporation, Bond Counsel, proposes to render its final approving opinion in substantially the following form:

May __, 2022

City of Vernon
4305 South Santa Fe Avenue
Vernon, California 90058

Re: City of Vernon Electric System Revenue Bonds, 2022 Series A

Members of the City Council:

We have examined a certified copy of the record of the proceedings of the City of Vernon (the “City”) relative to the issuance of the \$_____ City of Vernon Electric System Revenue Bonds, 2022 Series A (the “2022 Bonds”), dated the date hereof, and such other information and documents as we consider necessary to render this opinion. In rendering this opinion, we have relied upon certain representations of fact and certifications made by the City, the initial purchaser of the 2022 Bonds and others. We have not undertaken to verify through independent investigation the accuracy of the representations and certifications relied upon by us.

The 2022 Bonds are being issued pursuant to an Indenture of Trust, dated as of September 1, 2008, by and between the City and The Bank of New York Mellon Trust Company, N.A., as trustee (the “Trustee”), as amended and supplemented, including as supplemented by the Seventh Supplemental Indenture of Trust, dated as of December 1, 2021 (collectively, the “Indenture”). The 2022 Bonds mature on the dates and in the amounts referenced in the Indenture. The 2022 Bonds are dated their date of delivery and bear interest at the rates per annum referenced in the Indenture. The 2022 Bonds are registered in the form set forth in the Indenture.

Based on our examination of existing law as Bond Counsel, certified copies of such legal proceedings and such other proofs as we deem necessary to render this opinion, we are of the opinion, as of the date hereof and under existing law, that:

1. The proceedings of the City show lawful authority for the issuance and sale of the 2022 Bonds under the laws of the State of California now in force, and the Indenture has been duly authorized, executed and delivered by the City. Assuming due authorization, execution and delivery by the Trustee, as appropriate, the 2022 Bonds and the Indenture are valid and binding obligations of the City enforceable against the City in accordance with their terms.

2. The obligation of the City to make the payments of principal of and interest on the 2022 Bonds from Net Revenues (as such term is defined in the Indenture) is an enforceable obligation of the City and does not constitute an indebtedness of the City in contravention of any constitutional or statutory debt limit or restriction.

3. Under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the 2022 Bonds is excluded from gross income for federal income tax

purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals.

4. Interest (and original issue discount) on the 2022 Bonds is exempt from State of California personal income tax.

5. The difference between the issue price of a 2022 Bond (the first price at which a substantial amount of the 2022 Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to such 2022 Bond constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a 2022 Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a 2022 Bond Owner will increase the 2022 Bond Owner's basis in the applicable 2022 Bond. The amount of original issue discount that accrues to the 2022 Bond Owner is excluded from the gross income of such 2022 Bond Owner for federal income tax purposes, is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals (as described in paragraph 3 above) and is exempt from State of California personal income tax.

6. The amount by which a 2022 Bond Owner's original basis for determining loss on sale or exchange in the applicable 2022 Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Internal Revenue Code of 1986, as amended (the "Code"); such amortizable bond premium reduces the 2022 Bond Owner's basis in the applicable 2022 Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of 2022 Bond premium may result in a 2022 Bond Owner realizing a taxable gain when a 2022 Bond is sold by the 2022 Bond Owner for an amount equal to or less (under certain circumstances) than the original cost of the 2022 Bond to the 2022 Bond Owner. Purchasers of the 2022 Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable bond premium.

The opinions expressed herein as to the exclusion from gross income of interest (and original issue discount) on the 2022 Bonds are based upon certain representations of fact and certifications made by the City and are subject to the condition that the City complies with all requirements of the Code, that must be satisfied subsequent to the issuance of the 2022 Bonds to assure that such interest (and original issue discount) on the 2022 Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the 2022 Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the 2022 Bonds. The City has covenanted to comply with all such requirements.

The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement ends as of the date of issuance of the 2022 Bonds. The Indenture and the Tax Certificate relating to the 2022 Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. No opinion is expressed herein as to the effect on the exclusion from gross income of interest (and original issue discount) on the 2022 Bonds for federal income tax purposes with respect to any 2022 Bond if any such action is taken or omitted based upon the opinion or advice of counsel other than ourselves. Other than expressly stated herein, we express no other opinion regarding tax consequences with respect to the 2022 Bonds.

By delivering this letter, we are not expressing any opinion with respect to any indemnification, contribution, liquidated damages, penalty (including any remedy deemed to constitute a penalty), right of set-off, arbitration, judicial reference, choice of law, choice of forum, choice of venue, non-exclusivity of remedies, waiver or severability provisions contained in the Indenture or the 2022 Bonds, nor are we expressing any opinion with respect to the state or quality of title to or interest in any assets described in or as

subject to the lien of the Indenture or the 2022 Bonds or the accuracy or sufficiency of the description contained therein of, or the remedies available to enforce liens on, any such assets.

The opinions that are expressed herein are based upon our analysis and interpretation of existing laws, regulations, rulings and judicial decisions and cover certain matters which are not directly addressed by such authorities. We call attention to the fact that the rights and obligations under the Indenture and the 2022 Bonds are subject to bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance and other similar laws affecting creditors' rights, to the application of equitable principles if equitable remedies are sought, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against public agencies in the State of California.

Our opinion is limited to matters governed by the laws of the State of California and federal law. We assume no responsibility with respect to the applicability or the effect of the laws of any other jurisdiction.

We express no opinion herein as to the accuracy, completeness or sufficiency of the Official Statement relating to the 2022 Bonds or other offering material relating to the 2022 Bonds and expressly disclaim any duty to advise the owners of the 2022 Bonds with respect to matters contained in the Official Statement.

Respectfully submitted,

APPENDIX D

INFORMATION CONCERNING DTC

The information in this section concerning DTC and DTC's book entry only system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the 2022 Bonds, payment of principal, premium, if any, accreted value, if any, and interest on the 2022 Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the 2022 Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the 2022 Bonds. The 2022 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered 2022 Bond will be issued for each annual maturity of the 2022 Bonds, each in the aggregate principal amount of such annual maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC is rated AA+ by Standard & Poor's. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of 2022 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2022 Bonds on DTC's records. The ownership interest of each actual purchaser of each 2022 Bonds ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2022 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive bonds representing their ownership interests in 2022 Bonds, except in the event that use of the book entry system for the 2022 Bonds is discontinued.

To facilitate subsequent transfers, all 2022 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of 2022 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no

knowledge of the actual Beneficial Owners of the 2022 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 2022 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of 2022 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2022 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the 2022 Bonds documents. For example, Beneficial Owners of 2022 Bonds may wish to ascertain that the nominee holding the 2022 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the 2022 Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to 2022 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts 2022 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the 2022 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A 2022 Bond Owner shall give notice to elect to have its 2022 Bonds purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such 2022 Bond by causing the Direct Participant to transfer the Participant's interest in the 2022 Bonds, on DTC's records, to the Trustee. The requirement for physical delivery of 2022 Bond in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the 2022 Bond are transferred by Direct Participants on DTC's records and followed by a book entry credit of tendered 2022 Bond to the Trustee's DTC account.

DTC may discontinue providing its services as depository with respect to the 2022 Bonds at any time by giving reasonable notice to the City or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book entry only transfers through DTC (or a successor securities depository). In that event, 2022 Bonds will be printed and delivered to DTC.

THE TRUSTEE, AS LONG AS A BOOK ENTRY ONLY SYSTEM IS USED FOR THE 2022 BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC

PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE 2022 BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

APPENDIX E

FORM OF CONTINUING DISCLOSURE AGREEMENT

At the time of issuance of the 2022 Bonds, there will be executed and delivered a Continuing Disclosure Agreement in substantially the following form:

This Continuing Disclosure Agreement (the “**Disclosure Agreement**”) is executed and delivered by and between the City of Vernon (the “**City**”) and The Bank of New York Mellon Trust Company, N.A., in its capacity as dissemination agent (the “**Dissemination Agent**”), in connection with the issuance of the City of Electric System Revenue Bonds, 2022 Series A in an aggregate principal amount of \$ _____ (the “**Bonds**”). The Bonds are being issued by the City pursuant to the provisions of that certain Indenture of Trust, dated as of September 1, 2008, by and between the City and The Bank of New York Mellon Trust Company, N.A., as trustee (the “**Trustee**”), as amended and supplemented, including as supplemented by the Seventh Supplemental Indenture of Trust, dated as of December 1, 2021 (collectively, the “**Indenture**”). The City and the Dissemination Agent hereby certify, covenant and agree as follows:

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the parties hereto for the benefit of the holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

Section 2. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized terms used in this Disclosure Agreement, unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“*Annual Report*” shall mean any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

“*Annual Report Date*” shall mean each April 1 after the end of the City’s fiscal year, the end of which, as of the date of this Disclosure Agreement, is June 30.

“*Beneficial Owner*” shall mean any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds for federal income tax purposes.

“*Dissemination Agent*” shall mean, initially, The Bank of New York Mellon Trust Company, N.A., acting in its capacity as Dissemination Agent hereunder, or any successor Dissemination Agent that is so designated in writing by the City and has filed with the then-current Dissemination Agent a written acceptance of such designation.

“*Financial Obligation*” shall mean a: (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) guarantee of (A) or (B). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

“*Listed Events*” shall mean any of the events listed in Sections 5(a) and (b) of this Disclosure Agreement.

“*MSRB*” shall mean the Municipal Securities Rulemaking Board.

“*Official Statement*” shall mean the Official Statement dated _____, 20__, relating to the Bonds.

“*Participating Underwriter*” shall mean Goldman Sachs & Co. LLC, the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“*Rule*” shall mean Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“*SEC*” shall mean the Securities and Exchange Commission.

Section 3. Provision of Annual Reports.

(a) The City shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing April 1, 2023 with the Annual Report for fiscal year 2021-22, provide to the MSRB an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Agreement; provided that the filing of the Official Statement with the MSRB shall constitute compliance with this obligation for the first Annual Report Date. Not later than 15 calendar days prior to such date, the City shall provide its Annual Report to the Dissemination Agent, if such Dissemination Agent is a different entity than the City. The Annual Report must be submitted in an electronic format as prescribed by the MSRB, accompanied by such identifying information as is prescribed by the MSRB, and may include by reference other information as provided in Section 4 of this Disclosure Agreement; provided that any audited financial statements of the City may be submitted separately from the balance of the Annual Report, and not later than the date required above for the filings of the Annual Report. If the City’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(a). The City shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished hereunder. The Dissemination Agent may conclusively rely upon such certification of the City and shall have no duty or obligation to review such Annual Report.

(b) If the City is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the City in a timely manner shall send to the MSRB a notice in an electronic format as prescribed by the MSRB, accompanied by such identifying information as prescribed by the MSRB.

(c) The Dissemination Agent shall:

1. provide any Annual Report received by it to the MSRB by the date required in subsection (a);
2. file a report with the City and the Trustee (if the Dissemination Agent is other than the Trustee) certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Agreement and stating the date it was provided; and
3. take any other actions as are mutually agreed upon between the Dissemination Agent and the City.

Section 4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements of Electric Fund of the City (Vernon Public Utilities) for the prior fiscal year, which include information regarding the funds and accounts of the Electric System, if any, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If such audited financial statements are not available at the time that the Annual Report is required to be filed pursuant to Section 3(a),

the Annual Report shall contain unaudited financial statements, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) An update of the information for the prior fiscal year only in substantially the form set forth in the following tables in the Official Statement under the caption “THE ELECTRIC SYSTEM”:

1. Resources Used to Satisfy City Load Requirements;
2. Average Billing Price (Cents per Kilowatt Hour); and
3. Customers, Retail Energy Sales, Revenues and Demand.

(c) An update of the information for the prior fiscal year only in substantially the form set forth in the following tables in the Official Statement under the caption “ELECTRIC SYSTEM FINANCIAL INFORMATION”:

1. Historical Revenues, Expenses and Debt Service Coverage Under Indenture.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, that are available to the public on the MSRB’s Internet website or filed with the SEC. If the document included by reference is a final official statement, it must be available from the MSRB. The City shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the City shall give, or shall cause the Dissemination Agent to give, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) Business Days after the event:

1. Principal and interest payment delinquencies.
2. Unscheduled draws on debt service reserves reflecting financial difficulties.
3. Unscheduled draws on credit enhancements reflecting financial difficulties.
4. Substitution of credit or liquidity providers, or their failure to perform.
5. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability or Notices of Proposed Issue (IRS Form 5701 TEB).
6. Tender offers.
7. Defeasances.
8. Rating changes.
9. Bankruptcy, insolvency, receivership or similar proceedings.

Note: For the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law

in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

10. Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5, the City shall give, or shall cause the Dissemination Agent to give, notice of the occurrence of any of the following events with respect to the Bonds, if material, in a timely manner not more than ten (10) Business Days after occurrence:

1. Unless described in Section 5(a)(5), other notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other events affecting the tax status of the Bonds.
2. Modifications to the rights of Bondholders.
3. Bond calls.
4. Release, substitution or sale of property securing repayment of the Bonds.
5. Non-payment related defaults.
6. The consummation of a merger, consolidation or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms.
7. Appointment of a successor or additional trustee or the change of the name of a trustee.
8. Incurrence of a Financial Obligation of the City, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders.

(c) If the City determines that knowledge of the occurrence of a Listed Event under subsection (b) would be material under applicable federal securities laws, and if the Dissemination Agent is other than the City, the City shall promptly notify the Dissemination Agent in writing. Such notice shall instruct the Dissemination Agent to file a notice of such occurrence with the MSRB in an electronic format as prescribed by the MSRB in a timely manner not more than ten (10) Business Days after the event.

(d) If the City determines that a Listed Event under subsection (b) would not be material under applicable federal securities laws and if the Dissemination Agent is other than the City, the City shall so notify the Dissemination Agent in writing and instruct the Dissemination Agent not to report the occurrence.

(e) The City hereby agrees that the undertaking set forth in this Disclosure Agreement is the responsibility of the City and, if the Dissemination Agent is other than the City, the Dissemination Agent shall not be responsible for determining whether the City's instructions to the Dissemination Agent under this Section 5 comply with the requirements of the Rule.

Section 6. Termination of Reporting Obligation. The obligations of the City and the Dissemination Agent specified in this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(a).

Section 7. Dissemination Agent. The City may from time to time appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. If at any time there is not any other designated Dissemination Agent, the City shall act as Dissemination Agent. The initial Dissemination Agent shall be The Bank of New York Mellon Trust Company, N.A.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Agreement, the City may amend this Disclosure Agreement, and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to annual or event information to be provided hereunder, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City or type of business conducted;

(b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver: (i) is approved by holders of the Bonds in the manner provided in the Indenture for amendments to the Indenture with the consent of holders; or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interest of Bond owners.

The City shall describe any amendment to this Disclosure Agreement in the next Annual Report filed after such amendment takes effect.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the annual financial information containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to the undertaking specifying the accounting principles to be followed in preparing financial statements, the annual financial information for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative. A notice of the change in the accounting principles shall be sent to the MSRB.

Section 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the City chooses to include any information in any Annual Report or notice of

Section 10. Default. In the event of a failure of the City to comply with any provisions of this Disclosure Agreement, any Participating Underwriter or any holder or Beneficial Owner of the Bonds, or the Trustee on behalf of the holders of the Bonds (after receiving indemnification to its satisfaction), may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed to be a default under the Indenture, and the sole remedy under this Disclosure Agreement in the event of any failure of the City or the Dissemination Agent to comply with this Disclosure Agreement shall be an action to compel performance.

Section 12. Notices. Any notices or communications to or among any of the parties to this Disclosure Agreement may be given to the Dissemination Agent (if other than the City) and to the City as follows:

Dissemination Agent: The Bank of New York Mellon Trust Company, N.A.
333 S. Hope Street, Suite 2525
Los Angeles, California 90071
Attention: Corporate Trust
Reference: City of Vernon 2020 Electric Bonds

4868-6614-1977v4/022487-0010

Section 14. Counterparts. This Disclosure Agreement may be executed in multiple counterparts, all of which shall constitute one and the same instrument, and each of which shall be deemed to be an original.

Date: ____ __, 20__

CITY OF VERNON

By: _____
City Administrator

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.
as Dissemination Agent

By: _____
Authorized Signatory

City Council Agenda Item Report

Submitted by: Veronica Petrosyan

Submitting Department: Health and Environmental Control Department

Meeting Date: April 19, 2022

SUBJECT

Single-Use Foodware Accessories and Standard Condiments

Recommendation:

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment;
- B. Waive full reading and introduce and conduct first reading of Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments; and
- C. Direct staff to schedule second reading and adoption for the May 3, 2020 City Council meeting.

Background:

According to Californians Against Waste (CAW), every year in the United States, an estimated 561 billion disposable foodware items are used, resulting in a whopping 4.9 million tons of waste. Per CAW, unused food accessories including utensils, straws, napkins, condiment packages, and others clog landfills, complicate recycling, and pollute streets and waterways in our communities. CAW estimates that providing food and beverage accessories only upon request to customers and requiring reusable food service ware for specified on-site dining will significantly reduce unnecessary waste and save businesses and local governments money.

Research estimates that restaurants in the U.S. spend \$19 billion purchasing disposable foodware items. Per CAW, California restaurants that have voluntarily made the transition to a combination of by request and reusable foodware have been proven to save between \$3,000 and \$21,000 per year, while reducing waste and greenhouse gas emissions.

CAW estimates, California's local governments and taxpayers spend over \$428 million annually in ongoing efforts to clean up and prevent litter in streets, storm drains, parks and waterways.

Existing law prohibits a full-service restaurant from providing single-use plastic straws to consumers unless requested by the consumer and places the duty to enforce this prohibition on specified state and local health and environmental health officers and their agents. Existing law specifies that the first and 2nd violations of these provisions result in a notice of violation, and any subsequent violation is an infraction punishable by a fine of \$25 for each day the full-service restaurant is in violation, but not to exceed an annual total of \$300.

In October 2021, Governor Newsom signed into law California State Assembly Bill (AB) 1276. AB 1276 prohibits a food facility from providing any single-use foodware accessory or

standard condiment, as defined, to a consumer unless requested by the consumer, as provided. The bill prohibits those items from being bundled or packaged in a way that prohibits the consumer from taking only the item desired. The bill authorizes a food facility to ask a drive-through consumer if the consumer wants a single-use foodware accessory in specified circumstances. The bill requires a food facility using a third-party food delivery platform to list on its menu the availability of single-use foodware accessories and standard condiments and only provide those items when requested, as provided. The bill excludes from these requirements correctional institutions, health care facilities, residential care facilities, and public and private school cafeterias.

AB 1276 requires a city, county, or city and county, on or before June 1, 2022, to authorize an enforcement agency to enforce these requirements. AB 1276 would specify that the first and 2nd violations of these provisions result in a notice of violation, and any subsequent violation is an infraction punishable by a fine of \$25 for each day in violation, but not to exceed an annual total of \$300. By creating a new crime and imposing additional duties on local governing bodies, this bill would impose a state-mandated local program.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Ordinance No. 1280](#)

ORDINANCE NO. 1280

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON ADDING CHAPTER 8.15 TO TITLE 8 HEALTH AND SAFETY TO THE VERNON MUNICIPAL CODE REGULATING SINGLE-USE FOODWARE ACCESSORIES AND STANDARD CONDIMENTS

SECTION 1. Recitals.

- A. The California State Legislature has recognized that littered plastic products have caused and continue to cause significant environmental harm and have burdened local governments with significant environmental cleanup costs (California Public Resources Code Section 42355).
- B. Californians Against Waste (CAW) estimates that 561 billion disposable foodware items are used every year in the United States, resulting in 4.9 million tons of waste.
- C. CAW further estimates that California's local governments and taxpayers spend over \$428 million annually in ongoing efforts to clean up and prevent litter in public streets, storm drains, parks and waterways.
- D. According to the California Coastal Commission, more than 30 percent of all waste collected during its annual beach clean-ups is from disposable foodware and accessories.
- E. In October 2021, Governor Newsom signed into law California State Assembly Bill (AB) 1276 which expands on existing law prohibiting restaurants from providing single-use plastic straws unless requested by the consumer, by prohibiting food facilities from providing any single-use foodware accessory or standard condiment, as defined, to a consumer unless requested by the consumer.
- F. Single-use foodware accessories, including napkins, straws, condiments, forks, spoons, sporks, knives, and other disposable flatware create waste and environmental hazards, and therefore should only be made available upon request in compliance with AB 1276.
- G. Over one hundred municipalities in California have adopted ordinances prohibiting or restricting single-use foodware accessories, which have reduced the volume of single-use foodware accessories in waste streams and throughout the natural environment.
- H. AB 1276 requires the City to authorize an enforcement agency to enforce the new state requirements.
- I. The City of Vernon seeks to implement AB 1276 by authorizing an enforcement

agency to enforce its requirements prohibiting distribution of single-use foodware accessories and standard condiments unless requested by the consumer on or before June 1, 2022.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct and are a substantial part of this ordinance.

SECTION 3. This ordinance was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the City. The City Council hereby finds that this ordinance is not subject to CEQA in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment.

SECTION 4. Chapter 8.15 to Title 8 Health and Safety is hereby added to the Vernon Municipal Code to read as follows:

Chapter 8.15 Single-Use Foodware Accessory and Standard Condiment Reduction Ordinance

- 8.15.010 Purpose**
- 8.15.020 Definitions**
- 8.15.030 Requirements for Food Service Vendors**
- 8.15.040 Exemptions**
- 8.15.050 Enforcement and Penalties**

8.15.010 Purpose

The City Council finds and declares that the purpose of this Chapter is to comply with AB 1276 and mandate that all single-use foodware accessories and standard condiments be made available upon request only.

8.15.020 Definitions

“AB 1276” means the California State Assembly Bill regulating the distribution of single-use foodware accessories by food vendors to be made available only upon request of the consumer. The new law applies to plastic and non-plastic single-use foodware items and standard condiments. This law requires the City of Vernon to authorize an enforcement agency on or before June 1, 2022.

“Digital Ordering Platform” means the digital technology provided by an internet website or

mobile application used by customers to order food and/or schedule food delivery.

“Food Service Vendor” means any business, organization, entity, group, or individual providing prepared food or beverages for public consumption on or off its premises within the City of Vernon.

“Refillable Self-service Dispenser” means a container or equipment that is used to hold disposable foodware accessories for customers to obtain at their discretion.

“Single-use Foodware Accessories” means disposable products intended for single or limited number of uses, used in the restaurant and food service industry for serving or transporting prepared, ready-to-consume food or beverages. Single-use foodware includes, but is not limited to, plates, cups, bowls, trays, hinged or lidded containers, straws, stirrers, lid plugs, lids and utensils. This does not include disposable packaging for unprepared foods.

“Standard Condiment” means relishes, spices, sauces, confections, or seasonings that require no additional preparation and that are usually used on a food item after preparation, including ketchup, mustard, mayonnaise, soy sauce, hot sauce, salsa, salt, pepper, sugar, and sugar substitutes.

8.15.030 Requirements for Food Service Vendors

A. Food Service Vendors shall only distribute single-use foodware accessories and standard condiments upon the request of the customer, unless a local, county or State emergency order is in effect requiring distribution of such single-use foodware accessories and standard condiments. However, employees are not prohibited from asking customers if they would like any single-use foodware accessories or standard condiments and providing the amount requested by the customer.

B. Food Service vendors shall place signs on the premises to inform customers and employees that single-use foodware accessories and standard condiments are offered only upon request.

C. Food Service vendors shall include, in its Digital Ordering Platforms for ordering food, a statement that communicates that single-use foodware accessories are offered only upon request and shall include the ability for customers to select desired foodware accessories or standard condiments. The food service vendor shall customize its menu with a list of available single-use foodware accessories and standard condiments, and only those single-use foodware accessories or standard condiments selected by the consumer shall be provided by the food facility. If a consumer does not select any single-use foodware accessories or standard condiments, no single-use foodware accessory or standard condiment shall be provided by the food facility for delivery of ready-to-eat food.

D. Food Service Vendors shall instruct employees to inform customers that single-use foodware accessories and standard condiments are offered only upon request.

E. Food Service Vendors shall not package single-use foodware accessories and standard condiments in a manner that prohibits a customer from taking only the type of single-use foodware accessory or standard condiment desired without also having to take a different type of single-use foodware accessory or standard condiment.

F. Food Service Vendors may ask a drive-through customer if the consumer wants a single-use foodware accessory if the single-use foodware accessory is necessary for the consumer to consume ready-to-eat food, or to prevent spills of or safely transport ready-to-eat food, or to prevent spills of or safely transport ready-to-eat food.

8.15.040 Exemptions

A. This chapter shall not apply to refillable self-service dispensers. Food Service Vendors may therefore make standard condiments and single-use foodware accessories available for customers to obtain as needed. Food Service Vendors are encouraged to use bulk dispensers for the condiments rather than condiments packaged for single-use.

B. This chapter shall not apply to the following institutions or facilities, as defined under California Public Resources Code Section 42273:

- a. Correctional institutions, which has the same meaning as in California Penal Code Section 7502.
- b. Health care facilities licensed pursuant to Health and Safety Code Section 1250, et seq. or facilities that are owned or operated by a health care service plan licensed pursuant to Health and Safety Code Section 1340, et seq. .
- c. Residential care facilities licensed pursuant to Health and Safety Code Section 1200, et seq.
- d. Public and private school cafeterias, as referenced in Health and Safety Code Section 113789(b)(1). (1)(b).

8.15.050 Enforcement and Penalties

A. The first and second violations of this chapter shall result in a notice of violation, and any subsequent violation shall be punishable by a fine of twenty-five dollars (\$25) for each day in violation, but not to exceed an amount of three hundred dollars (\$300) annually.

B. Unless otherwise provided for in this Chapter 8.15, the City's procedures on imposition of administrative fines, Chapter 1.08, Section 1.08.070, are hereby incorporated in their entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this article and any rule or regulation adopted pursuant to this article, except as

otherwise indicated in this article. This article shall only apply to those entities subject to the City's regulatory jurisdiction.

C. The Director of Health and Environmental Control, or designee, shall have primary responsibility for enforcement of this chapter and shall have authority to issue citations for violation of any provision of this chapter. The Director of Health and Environmental Control, or designee, may establish regulations or administrative procedures and take any actions reasonable and necessary to further the purposes of this chapter or to obtain compliance with this chapter, including, without limitation, performing an inspection of a retail establishment's premises to verify compliance with this chapter.

D. The remedies and penalties provided in this chapter are cumulative and not exclusive, and nothing in this chapter shall preclude the City from pursuing any other remedies. The City Attorney may seek legal, injunctive, or any other relief to enforce the provisions of this chapter and any regulation or administrative procedure developed pursuant hereto.

SECTION 5. Any provision of the Vernon Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is repealed or modified to that extent necessary to affect the provisions of this Ordinance.

SECTION 6. If any section, subsection, paragraph, sentence, clause, phrase, or portion thereof, of this Ordinance is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, paragraph, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, phrases, or portions thereof, be declared invalid or unconstitutional. To this end, the provisions of this Ordinance are declared to be severable.

/ / /

/ / /

/ / /

SECTION 7. The City Clerk shall certify the adoption and publish this ordinance as required by law.

APPROVED AND ADOPTED this __ day of _____, 2022.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ZAYNAH N. MOUSSA,
Interim City Attorney

City Council Agenda Item Report

Submitted by: Adriana Ramos
Submitting Department: Public Utilities
Meeting Date: April 19, 2022

SUBJECT

Purchase Contract with Performance Contracting, Inc. (PCI)

Recommendation:

- A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use;
- B. Find that the best interests of the City are served by a direct award of a purchase contract to Performance Contracting, Inc. (PCI), without a competitive selection process pursuant to Section 3.32.110(B)(2) of the Vernon Municipal Code (VMC);
- C. Approve the issuance of a Purchase Contract in an amount not-to-exceed \$313,836 with PCI for scaffolding and insulation services needed at the Malburg Generation Station (MGS) during the Malburg Spring 2022 Outage (Spring Outage); and
- D. Authorize the City Administrator to execute Attachment A – Amendment to Purchase Order/Contract (Services) between the City of Vernon and PCI and related proposal for scaffolding and insulation services, as incorporated in the Amendment, in substantially the same form as submitted.

Background:

The Malburg Generation Station (MGS) undergoes a scheduled major planned outage every 30,000 equivalent operating hours or roughly 3 to 4 years and mostly in the fall and spring when the electricity demand is lower. During a scheduled outage, the power plant will optimize downtime by scheduling facility upgrades, repairs, and other maintenance work while the power plant is offline.

Temporary scaffolding is required in multiple areas of MGS during the Spring Outage, scheduled from May 1, 2022 to May 31, 2022. Scaffolding allows workers to perform tasks safely and efficiently at elevated heights. Scaffolding erection and required inspections that are specialized in nature, are performed by qualified individuals. Each scaffold is unique in construction though all scaffolds must meet specific construction standards. Typically, scaffolding costs are split between mobilization and demobilization, rental, and labor, with labor constituting the most expensive component.

Insulation shields personnel from potential contact with high-temperature piping and turbine components and is a critical component in the plant's overall efficiency. During the outage, insulation must be removed (destructively) and then replaced in multiple locations to provide access points for inspection or other outage related activities. Insulation is then either repaired or replaced in these select location.

Historically, purchase contracts are awarded to vendors for this type of work approximately 6-months before a scheduled outage to ensure labor and material availability. However, based on the truncated time available between the acquisition of MGS and the need to engage a

multitude of vendors for the various tasks associated with the Spring Outage, staff could not comply with the City's established purchasing guidelines.

Nonetheless, in an effort to obtain a competitive price for the City, Staff solicited quotes from four (4) vendors with industrial power plant or refinery experience that were likely to submit quotes to provide both scaffolding and insulation services. One of the four vendors solicited failed to conduct a job walk for insulation and, as a result, was not considered. A second vendor did not provide a breakdown of the work details, as requested, and then declined when given the opportunity to reformat their estimate. Of the remaining two vendors, Performance Contracting, Inc. (PCI) provided the lowest quote in response to the informal solicitation of scaffold and insulation services.

As such, and due to the time-sensitive nature of this upcoming Spring Outage, it is in the best interest of the City to award a purchase contract to PCI in support of MGS to provide the necessary scaffold and insulation services during the Spring Outage with respect to the following areas: High Energy Non-Destructive Examination (NDE), Lube Oil Cooler, Combustion Turbine (CT) units, Carbon Monoxide (CO) Catalyst, and Selective Catalytic Reduction (SCR) Catalyst.

The proposal received from PCI to complete the necessary work is \$278,836. In anticipation of additional work and services that may be needed once the scaffolding and insulation services commence, staff recommends adding a contingency of \$35,000, bringing the total purchase contract value to a not-to-exceed amount of \$313,836.

PCI has agreed to utilize and abide by the City's standard Purchase Contract, albeit with a proposed Amendment that will be referenced as Attachment A to the Purchase Contract with the City. As incorporated in the Amendment, PCI also requires that the City execute its proposal. The Proposal and Amendment have been reviewed and approved as to form by the City Attorney's Office.

Fiscal Impact:

Sufficient funds for the Spring Outage services are available in the VPU Generation and Operations Account No. 055.9190.500230.

Attachments:

1. [PCI - Attachment A - Amendment to City Purchase Contract](#)

ATTACHMENT A

**AMENDMENT TO PURCHASE ORDER/CONTRACT (SERVICES)
BETWEEN
CITY OF VERNON
AND
PERFORMANCE CONTRACTING, INC.**

This attachment constitutes an amendment to that certain Purchase Order/Contract (Services (the "Purchase Order/Contract")) by and between **CITY OF VERNON** (the "City") and **PERFORMANCE CONTRACTING, INC.** (the "Contractor") for work to be performed with respect to such projects as may, from time to time, be pending between the parties. Notwithstanding any language in the contract documents to the contrary, the provisions of this Amendment shall be controlling in the event of any discrepancies, inconsistencies or ambiguities between this Amendment and any other contract document. References in this Amendment to specific sections in the Purchase Order/Contract are by way of illustration and not intended to limit the applicability of provisions contained herein.

- 1) For the purposes of clarification of matters of Scope and expectations, Contractor's Proposal is attached hereto and incorporated by this reference as though fully set forth herein.
- 2) Contractor's obligations of indemnification and defense shall be only to the extent of the negligence or willful misconduct of Contractor or Contractor's lower tier subcontractors. Contractor shall have no obligation to indemnify or defend City from their own negligence or willful misconduct or the negligence and willful misconduct of those not under Contractor's control. *Reference Section 12.*

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed this ____ day of _____, 20__.

CITY OF VERNON

PERFORMANCE CONTRACTING, INC.

By: _____

By: _____

Title: _____

Title: _____



4955 E. Landon Drive
Anaheim, CA. 92897
Phone: (714) 701-9141
Fax: (714) 701-9168

PROPOSAL INSULATION SERVICES DIVISION

Page 1 of 7

To: **Malburg Generating Station**
4963 S. Soto Street
Vernon, CA 90058
ATTN: Ian Everts

Date: **3/16/2022**

Page One

Architect/Engineer:

Job Name **Malburg Outage Support - Prevailing**

Location **Vernon, CA**

Performance Contracting, Inc. (hereinafter designated as "CONTRACTOR") proposes to furnish all materials and labor required for the application of the following (hereinafter designated as the "Work") for the amount stated below:

Specification Section(s): none

Per Job Walk Dated: 02/07/2022

Addenda noted: none

Scope of work:

Provide scaffold & insulation support at the following areas:

1. High Energy NDE Area #1
 - a. Install & remove scaffold for four areas, remove & re-insulate 6 10" elbows and one tee for inspection.
 - i. Scaffolding: **\$27,762.00**
 - ii. Insulation removal & re-insulation: **\$17,193.00**
2. High Energy NDE Area #2
 - a. Install & remove scaffold for seven areas, remove & re-insulate seven 10" elbows for inspection.
 - i. Scaffolding: **\$34,087.00**
 - ii. Insulation removal & re-insulation: **\$13,651.00**
3. High Energy NDE Area #3
 - a. Install & remove scaffold for three areas, remove & re-insulate two 10" elbows, one tee and 12LF of piping for inspection.
 - i. Scaffolding: **\$9,659.00**
 - ii. Insulation removal & re-insulation: **\$6,541.00**

In the event CONTRACTOR's price is included within your bid, then CONTRACTOR's bid will be deemed to have been accepted.

This proposal is subject to change and will be withdrawn if not accepted within 30 days of the above date; it is subject to and includes all terms and conditions described herein (and such other terms as may be mutually agreed upon).

Contract Price \$ **See above**

PERFORMANCE CONTRACTING, INC.

Acceptance Date:

By: Nick Naretta

By:

Title: **Project Manager**

Customer Name:

By:

Title:

Approval Date:



4. Lube Oil
 - a. Scaffold structures for Lube Oil Cooler maintenance for both units.
 - i. **\$9,766.00**
5. CT Outage
 - a. Construct two scaffold structures for both units. Approximate size of 15'W x 40'L x 20'H. Structure will be shrink-wrapped, with a 8x15 flap cut out on the front side, and exit space on the back side. Roof to be shrink-wrapped as well.
 - b. Provide two scaffold builders on day & night shift 10 hr shifts from May 2nd – May 21st.
 - i. Scaffold structures w/ shrink-wrap: **\$28,714.00**
 - ii. Scaffold Support Time: **\$97,840.00**
6. CO Catalyst
 - a. Construct & tear down two scaffold structures 4'L x 7'W x 40'H
 - i. **\$11,903.00**
7. SCR Catalyst
 - a. Construct & tear down four scaffold structures approximate size of 4'L x 9'W x 40'H
 - i. **\$21,720.00**

The total quoted T&M budget price for above referenced work is **\$278,836.00**

- Price **includes** Sales Tax.
- Price does not include furnishing of bonds. If bonds are required, add 1% to the base price.

Scope Exclusions and Clarifications

- The terms of this proposal are conditioned upon PCI being able to perform its work in the timeframe and using the methods anticipated in the RFP and/or other bidding documents provided. Should the project be affected by any delays or additional requirements related to COVID-19 or any ramifications thereof, this proposal may be adjusted accordingly.
- Prices are based on drive-up truck access to all elevations.
- Customer to provide all crane and forklift service as required.
- It is assumed the scaffold erection and the scaffold dismantle will be accomplished from start to finish. One mobilization for erection of each building and one mobilization for dismantle of each building. Additional mobilizations may be an added cost.
- Scaffolds may be yellow tagged due to obstacles and obstructions. Customer must tie off 100% in these areas.
- Scaffolds must not be altered.
- After Scaffold is tagged and turned over for use via signed turnover sheet, customer is responsible for scaffold inspections performed with their competent person.
- Customer to provide their own safety equipment as required.
- Scaffolds will be tied to the wall, sidewalks or structure as required. Customer to perform all patching as the scaffold comes down.
- Adequacy of the existing structure to support scaffold dead, live and wind loading is not the responsibility of Performance Contracting Inc. and can be supplied for an additional cost, if requested. If provided, engineering supplied will detail the adequacy of the scaffolding system only. Engineering has been provided.
- Job is figured for straight time. Normal day shifts are included. OT has been included for the CT Outage support only.
- PCI utilizes Union Labor.

• Standard Schedule of Pricing

| Insulation Rates | Cost Per Hour | | |
|---------------------------------|---------------|----------|-------------|
| | Straight time | Overtime | Double Time |
| General Foreman | \$121.58 | \$163.70 | \$205.83 |
| Foreman | \$117.20 | \$157.39 | \$197.59 |
| Insulator Mechanic | \$112.80 | \$151.06 | \$189.32 |
| 5 th year apprentice | \$93.47 | \$126.31 | \$159.14 |
| 4 th year apprentice | \$84.33 | \$113.01 | \$141.69 |
| 3 rd year apprentice | \$75.36 | \$99.89 | \$124.42 |
| 2 nd year apprentice | \$57.14 | \$77.51 | \$97.88 |
| 1 st year apprentice | \$48.15 | \$64.36 | \$80.57 |
| Pickup Truck | \$9.35/HR | | |

| Scaffold Rates - Prevailing | Cost Per Hour | | |
|---------------------------------|---------------|----------|-------------|
| | Straight time | Overtime | Double Time |
| General Foreman | \$102.49 | \$135.30 | \$168.11 |
| Foreman | \$100.74 | \$132.72 | \$164.71 |
| Insulator Mechanic | \$95.50 | \$124.99 | \$154.49 |
| 8 th year apprentice | \$86.97 | \$113.52 | \$140.07 |
| 7 ^h year apprentice | \$80.74 | \$104.34 | \$127.94 |
| 6 th year apprentice | \$76.43 | \$98.55 | \$120.67 |
| 5 th year apprentice | \$73.31 | \$93.96 | \$114.61 |
| 4 th year apprentice | \$68.99 | \$88.17 | \$107.34 |
| 3 rd year apprentice | \$64.33 | \$82.03 | \$99.73 |
| Pickup Truck | \$9.35/HR | | |
| Flatbed Truck @ \$250/ haul | | | |

| |
|--|
| MATERIALS & 3RD PARTY RENTALS |
| Material & Rentals to be charged at Cost + 10% |
| Scaffolding will be charged per truckload at \$1,500 per month |

Contractual Clarifications

- CONTRACTOR's price is based on clarifications stated in this proposal (and is conditional upon acceptance of mutually agreed-upon contract terms and conditions). CONTRACTOR's attached Standard Terms and Conditions, including CONTRACTOR's Standard Insurance, will apply to this project.
- Protection of finished Work is excluded. CONTRACTOR's Work must be approved and accepted on an area-by-area basis prior to removal of scaffolding and other equipment necessary to perform the Work. Once approval has been given and such equipment has been removed, and CONTRACTOR has left the area, CONTRACTOR cannot be responsible for damage to its Work.
- Any damage to CONTRACTOR's Work, which is not specifically caused by CONTRACTOR, will be considered damage by other trades. CONTRACTOR will be compensated for any repairs of damage by others via change order to the subcontract.
- CONTRACTOR will be reimbursed for material received and stored in warehouse or pre-stocked at jobsite.
- This Proposal is per existing plans and specifications. Except as may be explicitly provided otherwise in this Proposal, all necessary design, architectural and engineering services, whether already performed or contemplated, shall be provided by others. This qualification overrides any condition requiring CONTRACTOR to furnish such services. Any assistance given to the Owner's or General Contractor's design professionals is furnished as an accommodation to the Owner and/or General Contractor, and such services do not make CONTRACTOR liable or responsible for any design Work. The Owner's design professionals shall approve any required shop drawings. Shop drawings submitted by CONTRACTOR do not constitute design, architectural or engineering services, and any shop drawings shall be deemed to be approved by the appropriate design professionals working for the Owner and/or General Contractor unless CONTRACTOR is promptly notified of needed modifications. Any contract awarded shall specify that design, architectural and engineering services are the responsibility of others.
- CONTRACTOR shall not be responsible for damaged work in place arising from or relating to weather, environmental conditions, or other parties, except to the extent that such damage is covered by insurance (excluding deductibles).
- As used in this Proposal, "costs" shall mean all costs associated with the performance of the Work, including but not limited to supervisory costs, engineering costs, and all other expenditures reasonable and necessary to complete the Work required under the terms of this Proposal, or any modification thereto.

Commercial Clarifications:

- This proposal is based on a normal 40-hour week. No shift work or premium time has been included.
- CONTRACTOR will provide equipment and other safety precautions for the protection of CONTRACTOR's installers only.
- Temporary facilities such as light, power, heat, drinking water, and toilets are to be provided at locations convenient to the Work at no cost to CONTRACTOR. Such facilities will be adequate to ensure the proper installation of all of CONTRACTOR's Work under all environmental conditions.

Schedule:

- This proposal is predicated upon CONTRACTOR's scope of Work scheduled to begin no later than as directed by your representative and be completed no later than as directed by your representative. Some minor variation in this schedule has been anticipated; however, any change in this schedule will require reevaluation of the Work and this proposal.
- CONTRACTOR shall be afforded the opportunity to establish the activities and working time necessary to perform and complete the Work included in this proposal.
- This proposal is predicated upon the Work being released to CONTRACTOR in an orderly and logical sequence.
- In the event CONTRACTOR is unable to finish the Work on or about the scheduled completion date through no fault of its own, CONTRACTOR shall be entitled to additional compensation for escalation of cost, lost efficiency factor, or any other cost resulting from the delay, plus overhead and profit.

Changes:

- The cost of any extra Work, modifications, or additions required by jobsite conditions or directed by CONTRACTOR shall be added to contract price plus 15% for markup and fee. CONTRACTOR shall be entitled to payments for said extra Work, as directed by Customer, whether issued verbally or in writing.

- No charges will be made to CONTRACTOR's account for Work performed or material furnished by others, without notifying CONTRACTOR and receiving its written approval before proceeding with such Work.

Standard Terms and Conditions

Page 6 of 7

The Work: CONTRACTOR will supply and perform only that work specifically described herein (the "Work"), notwithstanding anything to the contrary contained in any bid documents presented by the Customer (the "Bid Documents"). It is specifically understood that the scope of work described herein shall supersede anything to the contrary provided in the Bid Documents. Any work to be done beyond that described herein shall require that a change order be executed. Customer shall notify CONTRACTOR if CONTRACTOR's work is to be stopped upon reaching any aggregate contract sum.

Schedule: CONTRACTOR will supply and perform the Work in accordance with the schedule (the "Schedule") described herein or in the absence thereof, in accordance with the Bid Documents. CONTRACTOR's obligation hereunder is based upon the Schedule, both as to duration and sequence. In the event of any significant change in the Schedule, the contract price and the Schedule shall be equitably adjusted. In the event CONTRACTOR is delayed in its Work or is otherwise required to accelerate or resequence its Work for reasons other than the fault of CONTRACTOR or others under CONTRACTOR's control, then CONTRACTOR shall be entitled to additional compensation.

Work Week: Customer will cooperate with CONTRACTOR in scheduling all Work, including disconnections, reconnections, interruption of services and utilities, and similar matters. In the event that Customer requires CONTRACTOR to work outside of normal daytime business hours, CONTRACTOR shall be entitled to additional compensation for such overtime.

Guarantee: CONTRACTOR warrants and guarantees that its Work will be performed in compliance with all Federal, State and/or Local regulations and, at the time of Customer's acceptance inspection, will meet the specifications in the Contract Documents specifically relating to CONTRACTOR's Work. CONTRACTOR's obligation to repair or replace defective Work will expire one year from the completion of CONTRACTOR's Work. THIS WARRANTY IS IN LIEU OF ANY WARRANTIES PROVIDED IN THE BID DOCUMENTS AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Insurance: CONTRACTOR shall supply workers compensation insurance in the form and amount required by law. CONTRACTOR shall supply general liability insurance, evidenced by its standard certificate of insurance, the price of which shall be included in the bid price unless otherwise specified herein.

Protection of Work: CONTRACTOR shall be responsible for protecting the Work, or portions thereof, during the time the Work or portions of it are under its control; provided, however, that during such time, CONTRACTOR shall not be responsible for loss or damage caused by others, nor for any damages whatsoever while CONTRACTOR is not on site.

Storage and Facilities: Customer will provide at its expense sufficient storage space to CONTRACTOR, which is fully protective of materials and equipment furnished for the Work at the place of performance of the Work. Customer will provide at its expense all light, heat, power and water which is required by CONTRACTOR for performance of the Work in the custom and practice of CONTRACTOR's trade.

Taxes: Customer will pay for any and all taxes which are now or may be imposed on the Work by any Federal, State or Local taxing authority, law, ordinance, rule or regulation, unless otherwise specified herein.

Bonds: Upon the request and at the expense of Customer, CONTRACTOR will furnish performance and payment bonds written by a corporate surety. The cost of any such bonds is not included in the bid price and shall be paid for by Customer.

Indemnity: CONTRACTOR will indemnify and hold harmless Customer from all or such portion of such loss or damage to persons or property to the extent arising directly from CONTRACTOR's performance of the Work and which is caused solely by the willful misconduct or negligent acts of CONTRACTOR, its employees, or anyone under its control. Customer will indemnify and hold harmless CONTRACTOR from all or such portion of such loss or damage to persons or property to the extent arising directly from the willful misconduct or negligent acts of Customer, its employees or anyone under its control, including other contractors.

Payments: For Work commenced and completed in any one calendar month, Customer will pay the full contract price in full upon the completion and acceptance of the Work. Otherwise, all progress payments for the value of the Work completed plus the amount of materials and equipment suitably stored on or off site, and final payment, shall be paid by the Customer to CONTRACTOR within thirty (30) days after the Customer's receipt of CONTRACTOR's payment application therefor.

Inspection and Acceptance: CONTRACTOR's Work shall be considered complete when CONTRACTOR notifies Customer that the Work has been completed in accordance with the specifications. The Customer's inspection of the Work shall take place within twenty-four (24) hours from receipt of notice from CONTRACTOR. Customer's acknowledgement on the Acceptance Form shall constitute acceptance of the Work.

Retention: For Work completed, ninety-five percent (95%) of the contract value of Work performed during each payment period will be payable as provided above up to a maximum retention of \$50,000.00. In any event, the full balance of the contract price shall be payable in full upon completion and acceptance of the Work.

Late Payments and Attorney's Fees: All sums not paid to CONTRACTOR when due, for whatever reason, shall bear an interest rate of one and one-half percent (1½%) per month or the maximum legal rate permitted by law, whichever is less; and all costs of collection, including a reasonable attorney's fee, shall be paid by Customer.

Changes: CONTRACTOR may only be ordered in writing by the Customer to make changes in the Work within the general scope of the Work consisting of additions, deletions, changes to the Schedule in duration or sequence, or other revisions, and the contract price and the Schedule shall be adjusted accordingly. Before starting the changed Work, CONTRACTOR will submit to the Customer a request for adjustment to the contract price and/or the Schedule. CONTRACTOR will not commence any such changed or revised Work until receipt of a written change order from the Customer incorporating an adjustment to the contract price and/or Schedule in accordance with the above.

Force Majeure: CONTRACTOR shall not be responsible for delays or defaults where occasioned by any causes of any kind and extent beyond its control, including but not limited to: delays caused by the Owner, Customer, other subcontractors, architect and/or engineers, delays in transportation, shortages of raw materials, civil disorders, acts of the government, either in its sovereign or contractual capacity, labor difficulties or shortages, vendor allocations, freight embargoes, fires, floods, epidemics, quarantine restrictions, accidents,

unusually severe weather, and acts of God. CONTRACTOR shall be entitled to an equitable adjustment in the Schedule and Contract Sum for such delays as described above.

Customer Supplied Property: If the Work described herein requires Customer to supply materials, equipment or other property, then Customer warrants that such items shall be fit for the use for which they were intended. If such items do not conform, CONTRACTOR shall notify Customer within a reasonable time after CONTRACTOR's notice of the nonconformance and CONTRACTOR may request additional compensation by change order.

CONTRACTOR Supplied Property: Whenever the Customer, its employees, contractors and subcontractors (other than CONTRACTOR) use ladders, scaffolding, tools, vehicles, equipment or property of any kind, either owned or rented by CONTRACTOR, Customer shall indemnify and hold CONTRACTOR harmless from any and all claims, demands, damages, causes of action and suits of whatsoever nature and kind, arising out of or connected with the use of such, except when caused by the sole active negligence of CONTRACTOR.

Differing Site Conditions: If CONTRACTOR encounters conditions at the site differing materially from those indicated in the Bid Documents, or unknown physical conditions at the site of unusual nature differing materially from those ordinarily encountered by CONTRACTOR's trade, then CONTRACTOR shall promptly notify the Customer, stop its Work and await instructions from Customer. If such conditions cause a change in the cost of, or the time required for, performance of any portion of the Work, an equitable price adjustment shall be made and the Schedule modified accordingly.

Notices: Any notice or written claim required to be submitted to the Customer on account of charges, extras, delays, acceleration, or otherwise, shall be furnished within a reasonable time period, and in a manner to permit the Customer to satisfy the requirements of the Contract, notwithstanding any shorter time period otherwise provided therein.

Liens: Nothing shall serve to void CONTRACTOR's right to file a lien or claim on its behalf in the event that any payment to CONTRACTOR is not timely made.

Damages: Notwithstanding anything to the contrary in the Bid or Contract Documents, CONTRACTOR will in no event be liable for consequential, incidental or special damages of any kind for any reason whatsoever, whether arising in contract, tort or equity. This release includes but is not limited to claims of negligence.

Preparation of Work Areas: The Customer shall prepare all Work areas so as to be acceptable for mobilization by CONTRACTOR. CONTRACTOR will not be called upon to start Work until sufficient areas are ready to ensure continued Work until job completion. CONTRACTOR shall not be responsible for damage to any property (a) which is to be replaced by Customer, or (b) which is damaged as a result of removal by CONTRACTOR prior to performance of the Work in order to perform Work despite CONTRACTOR exercising reasonable care to prevent damage.

Termination and Suspension: If the Customer does not pay CONTRACTOR in a timely manner within seven (7) days from the time payment should be made as provided herein (except where such nonpayment is due to defective Work by CONTRACTOR or other material breach by CONTRACTOR), then CONTRACTOR may, without prejudice to any other remedy it may have, upon two (2) additional days' written notice to the Customer, stop its Work until payment of the amount owing has been received. In the event CONTRACTOR resumes its Work, the Schedule shall be equitably adjusted, and CONTRACTOR shall incur no liability for such termination. Further, the contract price shall, by appropriate adjustment, be increased by the amount of CONTRACTOR's reasonable costs of shutdown, delay and startup. Further, if CONTRACTOR's Work is terminated or suspended for the convenience of the Customer or any other party, then CONTRACTOR shall be paid for all Work performed to-date, for equipment and materials already ordered, and for CONTRACTOR's costs of early termination, or in the case of suspension, CONTRACTOR's costs of shutdown, delay and startup. Notwithstanding anything herein to the contrary, CONTRACTOR shall not be liable for any damage while CONTRACTOR is not on site.

Waiver: CONTRACTOR's waiver of any term herein shall not be construed as a waiver of such terms at any subsequent time.

Cooperation and Safety: CONTRACTOR's Work shall be performed in accordance with all applicable requirements of the Environmental Protection Agency, OSHA and other Federal, State and Local regulations. Customer will cooperate with CONTRACTOR in all respects and take all necessary actions to enable CONTRACTOR to meet all such requirements with respect to the Work and the Project. Customer will cooperate with CONTRACTOR to assure that all areas where the Work is being performed are closed to access by unauthorized persons. Customer shall provide adequate security, including security personnel, to prevent unauthorized entry into CONTRACTOR's Work areas. The Customer will ensure that its employees, representatives, agents and tenants will abide by all safety procedures applied by CONTRACTOR on the Project. CONTRACTOR shall provide for its Work all safety signs, direction signs and warning signs for the Project in accordance with statutory requirements. All visitors to the Work areas shall be required to comply with CONTRACTOR's safety requirements. Customer agrees that CONTRACTOR's insurers' representatives shall have the right to inspect CONTRACTOR's Work and Project without hindrance.

Legal Effect: This proposal offers to the Customer the terms and conditions upon which CONTRACTOR will perform the Work described herein and is made without regard to any of the provisions in the Bid Documents not expressly incorporated herein by reference or otherwise agreed to in writing signed by CONTRACTOR. Acceptance of the proposal is expressly limited to the terms stated herein. Additional or inconsistent terms of Customer's form or other documents are objected to and rejected and shall be deemed a material alteration thereof. Upon acceptance, this proposal will represent the entire agreement of the parties with regard to performance and payment for the Work. The proposal may be changed or withdrawn at any time prior to acceptance by notice to the Customer and will be deemed withdrawn if not accepted by the Customer within thirty (30) days from the date hereof.