



**Agenda**  
**City of Vernon**  
**Regular City Council Meeting**  
**Tuesday, June 7, 2022, 9:00 AM**  
**City Hall, Council Chamber**  
**4305 Santa Fe Avenue**  
**Vernon, California**

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

**MEETING ATTENDANCE PROTOCOLS**

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

The public is encouraged to view the meeting at <https://www.cityofvernon.org/webinar-cc> or by calling (408) 638-0968, Meeting ID 856-7899-1301#. You may address the Council via Zoom or submit comments to [PublicComment@cityofvernon.org](mailto:PublicComment@cityofvernon.org) with the meeting date and item number in the subject line.

**CALL TO ORDER**

**FLAG SALUTE**

**ROLL CALL**

**APPROVAL OF THE AGENDA**

**PUBLIC COMMENT**

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

## **PRESENTATIONS**

### **1. City Administration**

[Fiscal Year \(FY\) 2021-22 Docket II Scholarship Grants Awarded by Vernon CommUNITY Fund Grant Committee](#)

Recommendation:

- A. Receive and file the report on grants awarded by the Grant Committee for FY 2021-22 Docket II; and
- B. Acknowledge and present certificates to FY 2021-22 Docket II Scholarship Grant recipients in recognition of their outstanding academic performance, personal achievement, community involvement, and leadership.

### **2. City Administration**

[City Administrator Report:](#)

- Sterigenics Update
- Santa Clara Data Center Tour
- New Business Welcome
- Vernon Business Breakfast
- Vernon Police Provide Active Shooter Training
- Vernon Public Utilities Mutual Assistance Network
- Passport Services in Vernon
- Community Engagement

Recommendation:

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

## **PUBLIC HEARINGS**

### **3. Public Works**

[Truck to Rail Transfer Facilities within the City of Vernon \(Continued from May 3, 2022\)](#)

Recommendation:

Table consideration of Ordinance No. 1281 amending, adding and renumbering various sections within Chapter 17 of the Vernon Municipal Code (VMC) to allow and regulate Truck to Rail Transfer Facilities within the City of Vernon.

[1. Notice of Public Hearing](#)

### **4. Finance/Treasury**

[Citywide Annual Operating Budget, Capital Improvement Plan and Appropriations Limit \(GANN\) for Fiscal Year 2022-2023](#)

Recommendation:

- A. Adopt Resolution No. 2022-15 approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2022-2023; and
- B. Adopt Resolution No. 2022-16 adopting the appropriations limit for Fiscal Year 2022-2023 pursuant to Government Code Section 7910.

[1. Resolution No. 2022-15](#)

[2. Resolution No. 2022-16](#)

[3. GANN Calculation](#)

[4. Public Hearing Notice](#)

**5. Police Department**

[Military Equipment Use Policy](#)

Recommendation:

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 (b)(3) (General Rule) of the CEQA Guidelines because it is not a project and because it can be seen with certainty that there is no possibility that the passage of this Ordinance will have a significant effect on the environment;
- B. Introduce and conduct first reading of Ordinance No. 1282 adding Chapter 9.06 to title 9 Public Peace and Welfare to the Vernon Municipal Code governing the use of military equipment; and
- C. Direct staff to schedule second reading and adoption of Ordinance No. 1282 for the June 21, 2022 Regular City Council Meeting.

- 1. [Ordinance No. 1282](#)
- 2. [Assembly Bill No. 481](#)
- 3. [VPD's Draft Military Equipment Use Policy](#)
- 4. [Public Notice Proof of Publication](#)

**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 May 17, 2022 Regular City Council meeting minutes.

- 1. [20220517 City Council Minutes](#)

**7. City Clerk**

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

Recommendation:

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

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

**8. Finance/Treasury**

[Operating Account Warrant Register](#)

Recommendation:

Approve Operating Account Warrant Register No. 88, for the period of May 1 through May 21, 2022, totaling \$18,223,971.35 and consisting of ratification of electronic payments totaling \$17,827,674.32 and ratification of the issuance of early checks totaling \$396,297.03.

- 1. [Operating Account Warrant Register No. 88](#)

**9. Public Works**

[Public Works Department Monthly Report](#)

Recommendation:

Receive and file the April 2022 Building Report.

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

**10. Public Utilities**

[Services Agreement with Tetra Tech, Inc. for Greenhouse Gas Verification Services](#)

Recommendation:

Approve and authorize the City Administrator to execute a Services Agreement with Tetra Tech, Inc., in substantially the same form as submitted, for Greenhouse Gas verification services for a total amount not to exceed \$20,500.

[1. Tetra Tech, Inc. Services Agreement](#)

**11. City Administration**

[Motorola Service Agreement and Related Subscriber Agency Agreement](#)

Recommendation:

Approve and authorize the City Administrator to execute a Service Agreement for maintenance and related Subscriber Agency Agreement not to exceed \$77,167.61 for a three-year term.

[1. Motorola Service Agreement 2022-2025](#)

[2. Subscriber Agency Agreement](#)

**12. Public Works**

[Additional Funds for Fuel Procurement](#)

Recommendation:

Approve and authorize additional funds in the amount of \$80,000 to be added to Purchase Order No. 011.0015052 with Merrimac Energy Group for Fiscal Year 2021-2022.

**NEW BUSINESS**

**13. Public Works**

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

Recommendation:

- A. Find that the approval of the proposed resolution does not constitute a "project" pursuant to sections 15378(b)(2) and (4) of the Guidelines to the California Environmental Quality Act (CEQA), because it constitutes an administrative activity and government funding mechanism that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and even if the adoption of the proposed resolution did constitute a project, it would be exempt from CEQA in accordance with Section 15061(b)(3), the general rule that CEQA only applies to project that may have a significant effect on the environment; and
- B. Adopt Resolution No. 2022-17 adopting a project list to be funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 for Fiscal Year (FY) 2022-2023.

[1. Resolution No. 2022-17](#)



#### **14. City Clerk**

##### **Commission and Committee Appointments**

###### **Recommendation:**

- A. Appoint two business representatives to the Business and Industry Commission (BIC) (terms July 1, 2022 to June 30, 2026);
- B. Appoint one employee/labor representative to the BIC (term July 1, 2022 to June 30, 2026);
- C. Appoint one real estate representative to the BIC (term July 1, 2022 to June 30, 2026);
- D. Appoint one business representative to the Vernon CommUNITY Fund Grant Committee (VCFGF) (term July 1, 2022 to June 30, 2026);
- E. Appoint one legislative representative to the VCFGF (term July 1, 2022 to June 30, 2026);
- F. Appoint one Vernon area representative to the VCFGF (term July 1, 2022 to June 30, 2026);
- G. Appoint two business representatives to the Green Vernon Commission (GVC) (terms July 1, 2022 to June 30, 2026);
- H. Appoint one environmental representative to the GVC (term July 1, 2022 to June 30, 2026);
- I. Appoint one environmental representative to the GVC (partial term July 1, 2022 to June 30, 2024); and
- J. Appoint one employee of a Vernon business to the Vernon Housing Commission (VHC) (partial term July 1, 2022 to June 30, 2023).

###### **1. Notice Inviting Applications**

###### **2. Campaign Flyer**

###### **3. Applications in Alphabetical Order**

###### **4. Current Members**

#### **15. Finance/Treasury**

##### **Declaration of Surplus Land**

###### **Recommendation:**

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review, because the designation of the property as surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review it is not a "project" as defined by the CEQA Guidelines Section 15378. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment of a reasonably foreseeable indirect physical change in the environment. If and when the property is sold to a purchaser and the purchaser proposes a use for the property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and
- B. Adopt Resolution No. 2022-13 declaring pursuant to Government Code Section 54221 that real property owned by the City of Vernon located in an unincorporated area of Kern County, is surplus land and not necessary for the City's use, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

###### **1. Resolution No. 2022-13**

## ORAL REPORTS

City Administrator Reports on Activities and Other Announcements.

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

## CLOSED SESSION

### **16. CONFERENCE WITH LABOR NEGOTIATORS Government Code Section 54957.6**

Agency Designated Representative: Carlos Fandino, City Administrator

Employee Organizations: Teamsters Local 911, IBEW Local 47, Vernon Police Management Association, and Vernon Police Officers' Benefit Association

### **17. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (2)**

Government Code Section 54956.9(d)(1)

Californians for Homeownership, Inc. v. City of Vernon  
Los Angeles Superior Court Case No. 22STCP01397

David Moore v. City of Vernon  
Workers Compensation Appeals Board Case No. ADJ16019205

### **18. PUBLIC EMPLOYMENT**

Government Code Section 54957(b)(1) Title: City Attorney

## CLOSED SESSION REPORT

## ADJOURNMENT

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

Dated this 2<sup>nd</sup> day of June, 2022.

By: \_\_\_\_\_/s/\_\_\_\_\_  
Sandra Dolson, Administrative Secretary

## Guide to City Council Proceedings

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

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

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

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

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

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

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

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

## City Council Agenda Item Report

Submitted by: Diana Figueroa  
Submitting Department: City Administration  
Meeting Date: June 7, 2022

### **SUBJECT**

Fiscal Year (FY) 2021-22 Docket II Scholarship Grants Awarded by Vernon CommUNITY Fund Grant Committee

### **Recommendation:**

- A. Receive and file the report on grants awarded by the Grant Committee for FY 2021-22 Docket II; and
- B. Acknowledge and present certificates to FY 2021-22 Docket II Scholarship Grant recipients in recognition of their outstanding academic performance, personal achievement, community involvement, and leadership.

### **Background:**

On May 18, 2022, the Vernon CommUNITY Fund Grant Committee (Grant Committee) held its final grant award meeting for the 2021-22 FY. There were a total of five (5) Scholarship Grant applicants included on the second docket (listed below) and all were approved by the Grant Committee for the amounts recommended, for a combined total of \$20,000.

1. Alejandro Hernandez (Applicant #5), Loyola High School - \$4,000;
2. Lucia Langaney (Applicant #11), Maywood Center for Enriched Studies - \$4,000;
3. Jamilex Soto (Applicant #3), Huntington Park High School - \$4,000;
4. Pauly Vega (Applicant #12), Bell Senior High Magnet - \$4,000; and
5. Priscila Villegas (Applicant #4), Huntington Park Institute of Applied Medicine - \$4,000.

Section 2.48.130(D) of the Vernon Municipal Code requires the Grant Committee Executive Director (City Administrator) provide the City Council a report of the grant related actions taken by the Grant Committee within 30 days of any regular meeting and within 15 days of any special meeting at which grants are awarded. Certificates will be presented to all Grant Recipients to acknowledge their awards.

### **Fiscal Impact:**

Sufficient funds for the total grant award amount of \$20,000 for Docket II of FY 2021-22 are included in the City's 2021-22 Community Promotion Budget Account No. 011.1021.797000.

### **Attachments:**

None.

# City Council Agenda Item Report

Submitted by: Diana Figueroa  
Submitting Department: City Administration  
Meeting Date: June 7, 2022

## **SUBJECT**

City Administrator Report:

- Sterigenics Update
- Santa Clara Data Center Tour

New Business Welcome

Vernon Business Breakfast

Vernon Police Provide Active Shooter Training

Vernon Public Utilities Mutual Assistance Network

Passport Services in Vernon

Community Engagement

## **Recommendation:**

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

## **Background:**

The City Administrator Report is a presentation highlighting City projects, responses to Council inquiries, and events and activities of interest to the community. The report will be available at the time of the meeting.

## **Fiscal Impact:**

There is no fiscal impact associated with this report.

## **Attachments:**

None.

# City Council Agenda Item Report

Submitted by: Daniel Wall  
Submitting Department: Public Works  
Meeting Date: June 7, 2022

## **SUBJECT**

Truck to Rail Transfer Facilities within the City of Vernon (Continued from May 3, 2022)

## **Recommendation:**

Table consideration of Ordinance No. 1281 amending, adding and renumbering various sections within Chapter 17 of the Vernon Municipal Code (VMC) to allow and regulate Truck to Rail Transfer Facilities within the City of Vernon.

## **Background:**

On May 3, 2022, the Council considered the proposed ordinance and continued the hearing to June 7, 2022, directing staff to consider the distance to schools and residential uses and the type of material being transferred.

Initially it was envisioned that Truck to Rail Transfer Facilities would benefit the City by providing a new and significant revenue stream while repurposing existing unused industrial rail sidings that can become sites for nuisances, such as illegal dumping and homeless encampments. Placing unused rail sidings into productive use would help to eliminate these nuisances. Through a development agreement, a percentage of the revenues generated by by Truck to Rail Transfer Facilities could be shared with the City. City staff recommended exploring this potential new revenue stream and considering, on a case-by-case basis, truck to rail transfer businesses that could seek to locate in the City.

However, upon further evaluation, staff has determined that the initially anticipated revenue stream is significantly less and not adequate to account for the potential impacts in traffic, air pollution and damage to City streets and facilities.

Staff recommends tabling the matter indefinitely.

This item was continued from the May 3, 2022, City Council meeting. Pursuant to Vernon Municipal Code Section 17.08.030 and Government Code Section 65091, a notice of public hearing was posted on April 7, 2022 and published in the Huntington Park Bulletin on April 21, 2022 (Attachment1).

## **Fiscal Impact:**

There is no fiscal impact associated with this report.

## **Attachments:**

[1. Notice of Public Hearing](#)

# CALIFORNIA NEWSPAPER SERVICE BUREAU

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LISA POPE  
CITY OF VERNON CITY CLERK  
4305 SANTA FE AVE  
VERNON, CA 90058

### COPY OF NOTICE

Notice Type: HRG NOTICE OF HEARING

#### Ad Description

Notice of Public Hearing - Adoption of Ordinance Amending Certain Sections of Title 17 (Zoning)

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

04/21/2022

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

PRE# 3574528

#### NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct public hearings, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Assembly Bill 361 on **Tuesday, May 3 and May 10, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to: **Consider introduction and adoption of an ordinance amending certain sections of Title 17 (Zoning) of the Vernon Municipal Code and adding a section regarding "Truck to Rail Transfer Facilities" to allow and regulate truck to rail transfer facilities within the City of Vernon.**

The proposed ordinance will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at [CityClerk@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811, ext. 546.

Please send your comments or questions to: Daniel Wall, Director of Public Works  
City of Vernon

4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 305 Email: [DW@cityofvernon.org](mailto:DW@cityofvernon.org)

Comments submitted via email will be provided to the City Council, made available to the public, and will be part of the meeting record. Please submit written comments as early as possible, but no later than 8:00 a.m. on the day of the hearing, May 3, 2022.

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

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

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

Dated: April 7, 2022

/s/

Lisa Pope, City Clerk

4/21/22

**PRE-3574528#**  
**HUNTINGTON PARK BULLETIN**



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# City Council Agenda Item Report

Submitted by: Jessica Alcaraz  
Submitting Department: Finance/Treasury  
Meeting Date: June 7, 2022

## **SUBJECT**

Citywide Annual Operating Budget, Capital Improvement Plan and Appropriations Limit (GANN) for Fiscal Year 2022-2023

## **Recommendation:**

- A. Adopt Resolution No. 2022-15 approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2022-2023; and
- B. Adopt Resolution No. 2022-16 adopting the appropriations limit for Fiscal Year 2022-2023 pursuant to Government Code Section 7910.

## **Background:**

At the City Council meetings of April 19, May 3, and May 17, 2022, and at the Business and Industry Commission meeting on May 12, 2022, staff presented the proposed Fiscal Year (FY) 2022-2023 Citywide Budget, including a budget overview encapsulating the City's overall financial position, identifying challenges (e.g. the City's increasing pension and Energy costs), and articulating relevant strategies to address budgetary issues facing Vernon in the short and long term. The presentations included information on the City's fiscal policy, budget process, historical budget comparisons (Citywide and fund specific), and adjustments made following departments' thorough review of their respective budgets.

As staff continues Citywide succession planning efforts and maintains its commitment to maximizing organizational efficiencies, some positions have been unfunded due to departmental reorganization and outsourcing as well as the creation of new positions to better meet the City's goals and maintain its commitment to the community. The City remains focused on delivering exceptional, professional, quality services to businesses and residents and, therefore, will continually evolve by implementing adjustments to staffing throughout the City to ensure service standards are met. An overall net increase of \$9,085,617 in the General Fund expenditures is primarily due to the increase in pension costs and the increase in capital outlays, as Public Work moves forward with the Pavement Management Plan and other capital improvements incorporated in the FY 2022-2023 Budget. An overall net increase of \$29,189,819 in the Enterprise funds is primarily due to the considerable increases in Energy costs, Natural gas expense, Transmission costs and Greenhouse Gas costs included in the FY 2022-2023 Budget.

There are no changes from Budget Workshop III held on May 17, 2022 to the budget presented for adoption. Resolution No. 2022-15 approves the Citywide FY 2022-2023 Budget (Attachment 1).

California voters approved an initiative on November 6, 1979 that added Article XIII B to the State Constitution, which placed limits on the amount of revenue that can be appropriated by all entities of government. This State Appropriations Limit is often referred to as the Gann Limit (GANN), after Paul Gann, the author of the measure placing the limit in the State constitution. In accordance with that legislation, the governing body of each government jurisdiction must,

by resolution, establish its annual Appropriations Limit for the coming year at a regularly scheduled meeting or noticed special meeting (Attachment 2).

The original Article XIIIB (Proposition 4) and its implementing legislation, Chapter 1205/80, was modified in June 1990 by Proposition 111 and SB 88 (Chapter 60/90). As a result of Proposition 111, the City is required to choose between two annual inflation factors: (1) the growth in California per capita income; or (2) the growth in non-residential assessed valuation due to new construction within the City; and two population factors: (1) the growth in City; or (2) County population. For the FY 2022-2023 Gann calculation, the growth in non-residential assessed valuation due to new construction within the City and the percentage growth in County population was used in calculating the FY 2022-2023 appropriations limit (Attachment 3).

The City calculated its appropriations limit based on the non-residential assessed valuation due to new construction as its annual inflation factor and the County's population growth as its annual population growth factors for Fiscal Year 2020-2021, 2021-2022, and 2022-2023 (Attachment 3).

Over the last ten (10) years, and including 2022-2023, the City's appropriations subject to the Appropriations Limit have remained well below the Appropriations Limit. Given the size of this gap, it is unlikely that the City will exceed the Appropriations Limit in the upcoming years without significant changes to the City's tax structure.

Notice of public hearing for consideration of the Fiscal Year 2022-2023 Proposed Citywide Budget, Capital Improvement Plan, and GANN was published in the Huntington Park Bulletin on May 26, 2022 (Attachment 4).

**Fiscal Impact:**

The Fiscal Year 2022-2023 Governmental Appropriations Limit is \$2,380,154,189. The Fiscal Year 2022-2023 Budget includes \$380,931,501 in expenditure appropriations, which is well under the limitations imposed pursuant to GANN.

**Attachments:**

1. [Resolution No. 2022-15](#)
2. [Resolution No. 2022-16](#)
3. [GANN Calculation](#)
4. [Public Hearing Notice](#)

RESOLUTION NO. 2022-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON  
APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET  
AND THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2022-  
2023

SECTION 1. Recitals.

- A. On April 19, May 3, and May 17, 2022, staff presented the proposed budget to the City Council.
- B. The proposed budget maintains the proper balance between revenues and expenditures and establishes thoughtfully considered priorities.
- C. Pursuant to Government Code Section 66002, the City Council held a properly noticed public hearing on the budget, which included the Capital Improvement Plan.
- D. Approval and adoption of the annual Operating budget and the Capital Improvement Plan is in the public interest.

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

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

SECTION 3. The City Council hereby approves and adopts the annual Operating budget and Capital Improvement Plan as set forth in Exhibit A, attached hereto and incorporated by reference, to anticipate the requirements for Fiscal Year 2022-2023 for the different departments of the City of Vernon.

SECTION 4. The anticipated revenues for the Fiscal Year 2022-2023 are set forth in Exhibit A attached hereto and incorporated by reference.

SECTION 5. The City Council hereby finds and determines that certain items provided for in individual department budgets are in the nature of community promotion and education, and the City Council further finds and determines that the same are in the best interests of the City, and necessary for the further development of the City and constitute a reasonable expenditure of public funds.

/ / /

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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 7<sup>th</sup> day of June, 2022.

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LETICIA LOPEZ, Mayor

ATTEST:

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LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

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ZAYNAH N. MOUSSA,  
Interim City Attorney

[illegible]

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

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
<b>General Fund</b>									
General Fund	51,672			-					51,672
General Fund	22,006,565	78,107,582	66,126,174	11,981,408	18,939,150	799,329	10,000,000	(9,200,671)	5,848,152
General Fund									
General Fund				-		5,000,000		5,000,000	5,000,000
General Fund				-		2,000,000		2,000,000	2,000,000
General Fund				-		1,500,000		1,500,000	1,500,000
General Fund				-		1,000,000		1,000,000	1,000,000
General Fund				-		500,000		500,000	500,000
General Fund	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000
General Fund									
General Fund	25,090								25,090
General Fund	3,601,571								3,601,571
Asset Forfeiture Funds	519,346								519,346
General Fund	4,146,007	-	-	-	-	-	-	-	4,146,007
<b>General Fund Grand Total</b>	<b>26,204,244</b>	<b>78,107,582</b>	<b>66,126,174</b>	<b>11,981,408</b>	<b>18,939,150</b>	<b>10,799,329</b>	<b>10,000,000</b>	<b>799,329</b>	<b>20,045,831</b>
<b>Electric Fund</b>									
Electric Fund	(20,824,848)	235,123,835	243,413,140	(8,289,305)	11,744,765	222,978	635,600	(412,622)	(41,271,541)
Electric Fund	124,297,278								124,297,278
Electric Fund	23,894,665								23,894,665
<b>Electric Fund Total</b>	<b>127,367,095</b>	<b>235,123,835</b>	<b>243,413,140</b>	<b>(8,289,305)</b>	<b>11,744,765</b>	<b>222,978</b>	<b>635,600</b>	<b>(412,622)</b>	<b>106,920,402</b>
<b>Gas Fund</b>									
Gas Fund	(14,784,803)	19,152,739	19,816,463	(663,724)	615,000	-	386,707	(386,707)	(16,450,234)
Gas Fund	15,816,827								15,816,827
<b>Gas Fund Total</b>	<b>1,032,024</b>	<b>19,152,739</b>	<b>19,816,463</b>	<b>(663,724)</b>	<b>615,000</b>	<b>-</b>	<b>386,707</b>	<b>(386,707)</b>	<b>(633,407)</b>
<b>Water Fund</b>									
Water Fund	11,399,502	17,655,000	10,076,822	7,578,178	8,584,315	-	-	-	10,393,365
Water Fund	7,303,813								7,303,813
<b>Water Fund Total</b>	<b>18,703,315</b>	<b>17,655,000</b>	<b>10,076,822</b>	<b>7,578,178</b>	<b>8,584,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,697,178</b>
<b>Fiber Optics Fund</b>									
Fiber Optics Fund	(3,565,021)	578,400	418,364	160,036	175,000	-	-	-	(3,579,985)
Fiber Optics Fund	1,024,845								1,024,845
<b>Fiber Optics Fund Total</b>	<b>(2,540,176)</b>	<b>578,400</b>	<b>418,364</b>	<b>160,036</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,555,140)</b>
<b>VPU Total</b>	<b>144,562,258</b>	<b>272,509,974</b>	<b>273,724,789</b>	<b>(1,214,815)</b>	<b>21,119,080</b>	<b>222,978</b>	<b>1,022,307</b>	<b>(799,329)</b>	<b>121,429,033</b>
<b>Grand Total</b>	<b>170,766,502</b>	<b>350,617,556</b>	<b>339,850,964</b>	<b>10,766,593</b>	<b>40,058,230</b>	<b>11,022,307</b>	<b>11,022,307</b>	<b>-</b>	<b>141,474,864</b>



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

Account	Description	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>TAX REVENUE</b>						
00000000000000000000	00000000000000000000	4,329,523	4,466,933	4,512,796	4,603,052	90,256
00000000000000000000	00000000000000000000	(5,794)	13,772	(8,831)	(9,008)	(177)
00000000000000000000	00000000000000000000	4,349	987	2,128	2,171	43
00000000000000000000	00000000000000000000	206,556	237,532	234,248	238,933	4,685
00000000000000000000	00000000000000000000	12,069	8,291	12,706	12,960	254
00000000000000000000	00000000000000000000	13,681	11,259	12,780	13,036	256
00000000000000000000	00000000000000000000	1,842	1,989	1,289	1,315	26
00000000000000000000	00000000000000000000	11,758,238	12,367,272	11,887,359	12,754,964	867,605
00000000000000000000	00000000000000000000	9,841,556	11,482,241	11,027,900	13,675,525	2,647,625
00000000000000000000	00000000000000000000	-	3,247,193	4,692,100	4,240,707	(451,393)
00000000000000000000	00000000000000000000	(283,809)	(283,859)	(330,393)	(2,377,001)	(2,046,608)
00000000000000000000	00000000000000000000	(36,833)	(38,689)	00000000	(39,999)	(784)
00000000000000000000	00000000000000000000	5,416,628	5,810,837	5,474,667	5,584,160	109,493
00000000000000000000	00000000000000000000	79,420	73,959	78,000	76,000	(2,000)
00000000000000000000	00000000000000000000	11,335	11,864	10,973	11,000	27
00000000000000000000	00000000000000000000	624,792	634,639	624,792	625,000	208
00000000000000000000	00000000000000000000	11,435,170	12,537,964	12,684,899	12,700,000	15,101
00000000000000000000	00000000000000000000	2,102,946	2,113,133	2,195,162	2,200,000	4,838
00000000000000000000	00000000000000000000	4,059	6,056	5,998	6,000	2
00000000000000000000	00000000000000000000	3,367	5,023	4,975	5,000	25
00000000000000000000	00000000000000000000	-	718,816	703,000	703,000	-
00000000000000000000	00000000000000000000	2,521	3,773	3,731	4,000	269
00000000000000000000	00000000000000000000	2,837	4,275	4,229	4,300	71
00000000000000000000	00000000000000000000	5,117	5,460	5,363	5,000	(363)
00000000000000000000	00000000000000000000	-	-	5,000	8,500	3,500
00000000000000000000	00000000000000000000	2,097	1,999	2,126	2,200	74
00000000000000000000	00000000000000000000	1,542	1,517	1,564	1,500	(64)
00000000000000000000	00000000000000000000	5,686	5,648	5,766	5,000	(766)
00000000000000000000	00000000000000000000	1,949	2,053	1,980	1,600	(380)
00000000000000000000	00000000000000000000	1,033	992	1,050	1,500	450
00000000000000000000	00000000000000000000	22,819	24,328	10,000	7,000	(3,000)
00000000000000000000	00000000000000000000	-	200,000	237,000	200,000	(37,000)
<b>TOTAL TAX REVENUE</b>		<b>45,564,696</b>	<b>53,677,258</b>	<b>54,065,142</b>	<b>55,267,415</b>	<b>1,202,273</b>
<b>SPECIAL ASSESSMENTS</b>						
00000000000000000000	00000000000000000000	1,432,823	1,524,362	1,200,000	1,200,000	-
00000000000000000000	00000000000000000000	-	-	1,200	3,000	1,800
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>1,432,823</b>	<b>1,524,362</b>	<b>1,201,200</b>	<b>1,203,000</b>	<b>1,800</b>

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

Account	Description	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>LICENSES AND PERMITS</b>						
00000000000000000000	0000 0000 0000	15,600	1,375	10,000	16,000	6,000
00000000000000000000	0000 0000 000000	64,180	20,760	-	-	-
00000000000000000000	0000 0000 0000	1,258	136	-	-	-
00000000000000000000	0000 0000 0000 0000	15,318	16,467	20,000	20,400	400
00000000000000000000	00000000 00000000 000000	1,206	268	-	-	-
00000000000000000000	000000 0000 00000000	8,164	8,177	10,000	12,000	2,000
00000000000000000000	000000 0000 000000	558,766	710,554	700,000	1,000,000	300,000
00000000000000000000	0000000000 00 0000 0000	(2,430)	37,839	30,000	40,000	10,000
00000000000000000000	0000000000 000000	47,910	13,363	19,000	22,500	3,500
00000000000000000000	0000000000 0000000000	499,713	-	-	-	-
00000000000000000000	000000 000000 0000 0000	332,466	624,932	350,000	580,000	230,000
00000000000000000000	000000 0000 000000 0000	1,495	1,004	3,000	-	(3,000)
00000000000000000000	00000 0000 000000	-	648,202	450,000	620,000	170,000
00000000000000000000	00000 0000 000000 0000	-	-	4,500	-	(4,500)
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,543,645</b>	<b>2,083,076</b>	<b>1,596,500</b>	<b>2,310,900</b>	<b>714,400</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
00000000000000000000	00000 000 00000000	42,531	6,554	12,000	10,000	(2,000)
00000000000000000000	00000 0000 0000	11,570	6,555	15,000	10,000	(5,000)
00000000000000000000	0000000 0000 000000	48,800	22,518	50,000	40,000	(10,000)
00000000000000000000	0 0000 00000000 0000	8,676	6,224	10,000	10,000	-
00000000000000000000	0000000 0000000000 0000	2,288	484	2,000	1,000	(1,000)
00000000000000000000	0000000 00000000	71,445	39,207	30,000	30,000	-
00000000000000000000	0000000000 000000 0000 0000	11,652	11,896	15,000	15,000	-
00000000000000000000	00 00000 00000000 R0000000 0000	2,344	2,100	3,000	3,000	-
00000000000000000000	D0000000	7,344	1,872	3,000	3,000	-
00000000000000000000	R00000000000000 0000000 0000	135	150	300	200	(100)
00000000000000000000	00000 000 00000000	-	1,261	-	-	-
00000000000000000000	00000 000 00000000	-	100	-	-	-
00000000000000000000	00000 000 00000000	11,303	10,236	15,000	20,000	5,000
00000000000000000000	00000 000 00000000	465	-	500	-	(500)
00000000000000000000	00000 000 00000000	11,579	-	-	-	-
00000000000000000000	000000000 000000 R0000000	30,850	-	-	-	-
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>260,983</b>	<b>109,158</b>	<b>155,800</b>	<b>142,200</b>	<b>(13,600)</b>
<b>INVESTMENT INCOME</b>						
00000000000000000000	0000000 00000000 0000	137,738	70,480	86,700	85,000	(1,700)
<b>TOTAL INVESTMENT INCOME</b>		<b>137,738</b>	<b>70,480</b>	<b>86,700</b>	<b>85,000</b>	<b>(1,700)</b>
<b>INTERGOVERNMENTAL</b>						
00000000000000000000	000000 0000000000 R0000000000	338	-	-	-	-
00000000000000000000	000 000000 R0000 000000 0000	26,879	10,869	1,000	1,500	500
00000000000000000000	000000 00000 000000 0 R0000 000000 0000	190,574	-	-	-	-
00000000000000000000	0000 R0000 000000 0000	279,207	86,240	-	-	-
00000000000000000000	00000 R0000000000	-	-	86,250	43,762	(42,488)
00000000000000000000	00000 R0000000000	55,935	32,911	110,000	75,000	(35,000)
00000000000000000000	00000 R0000000000	44,044	9,646	-	-	-
00000000000000000000	00000 R0000000000	-	1,048,088	7,000,000	7,000,000	-
00000000000000000000	00000 00000000 00000	155,948	156,727	100,000	100,000	-
00000000000000000000	00000 R0000000000	157,683	-	1,560	415,700	414,140
00000000000000000000	00000 R0000000000	16,137	20,469	25,000	5,000	(20,000)
<b>TOTAL INTERGOVERNMENTAL</b>		<b>926,745</b>	<b>1,364,950</b>	<b>7,323,810</b>	<b>7,640,962</b>	<b>317,152</b>

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

Account	Description	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>CHARGES FOR SERVICES</b>						
		0	1	-	-	-
		95	45	-	-	-
		3,729	-	-	-	-
		1,253	-	-	-	-
		5,012	-	-	-	-
		15	15	-	-	-
		18,089	15,573	18,000	18,000	-
		3,137	56	-	-	-
		-	9	-	-	-
		9,400	3,572	-	-	-
		378	-	-	-	-
		37,232	-	-	-	-
		45,351	14,980	-	-	-
		75	15	-	-	-
		185	44	-	-	-
		285,895	375,163	300,000	500,000	200,000
		17,841	31,429	30,000	25,000	(5,000)
		-	41	75	-	(75)
		20,018	10,926	9,000	30,000	21,000
		141,600	86,792	50,000	100,000	50,000
		106,961	83,709	50,000	100,000	50,000
		2,148	1,156	1,000	-	(1,000)
		307,267	374,505	375,000	400,000	25,000
		2,508	4,393	4,500	-	(4,500)
		23,438	17,207	10,000	7,000	(3,000)
		-	4,195	5,000	1,500	(3,500)
		-	627	2,500	-	(2,500)
		-	10,475	20,000	12,000	(8,000)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,031,627</b>	<b>1,034,929</b>	<b>875,075</b>	<b>1,193,500</b>	<b>318,425</b>
<b>OTHER REVENUES</b>						
		1,947,980	157,414	267,979	-	(267,979)
		376,011	385,075	398,000	370,000	(28,000)
		1,148	8,444	3,000	3,000	-
		42,017	-	-	-	-
		1,058	492	-	-	-
		276	-	-	-	-
		4,416	6,900	7,500	10,000	2,500
		-	(75)	-	5,000	5,000
		-	7,847	-	-	-
		180,830	(7,060)	-	5,000	5,000
		264,947	292,288	301,000	301,000	-
		-	270	270	-	(270)
		887	102	-	-	-
		241,836	250,588	250,500	250,500	-
<b>OTHER REVENUES</b>		<b>3,061,405</b>	<b>1,102,284</b>	<b>1,228,249</b>	<b>944,500</b>	<b>(283,749)</b>
<b>OTHER FINANCING SOURCES</b>						
		3,665,551	3,738,862	3,813,444	3,889,713	76,269
		4,582,784	4,781,720	5,093,787	5,430,392	336,605
		79	486,009	-	-	-
		-	-	540,000	799,329	259,329
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,248,413</b>	<b>9,006,591</b>	<b>9,447,231</b>	<b>10,119,434</b>	<b>672,203</b>
<b>TOTAL GENERAL FUND</b>		<b>62,208,075</b>	<b>69,973,088</b>	<b>75,979,707</b>	<b>78,906,911</b>	<b>2,927,204</b>

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

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
Police Department	\$ 250,436				\$ 250,436
Police Department - R	1,728,786				1,728,786
Police Department - R	1,108,843				1,108,843
Police Department - R	733,729				733,729
Police Department	3,655,863				3,655,863
Police Department - R	4,675,488				4,675,488
Police Department - R	500,000				500,000
Police Department - D	447,900				447,900
Police Department - D	158,300				158,300
Police Department - R	4,356,630				4,356,630
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,742,282</b>	<b>5,490,890</b>	<b>6,087,352</b>	<b>1,295,450</b>	<b>17,615,974</b>
Health Department					
<b>TOTAL HEALTH</b>	<b>891,398</b>	<b>446,958</b>	<b>832,000</b>	<b>200,000</b>	<b>2,370,356</b>
Safety Department					
Safety Department - R					
<b>TOTAL SAFETY</b>	<b>7,494,847</b>	<b>11,041,618</b>	<b>17,477,912</b>	<b>265,000</b>	<b>36,279,377</b>
Public Works Department					
Public Works Department - D					
Public Works Department - R					
Public Works Department - R					
Public Works Department - R					
Public Works Department - R					
Public Works Department - R					
Public Works Department - R					
<b>TOTAL PUBLIC WORKS</b>	<b>4,217,479</b>	<b>2,601,198</b>	<b>4,802,240</b>	<b>17,178,700</b>	<b>28,799,617</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,346,006</b>	<b>\$ 19,580,664</b>	<b>\$ 29,199,504</b>	<b>\$ 18,939,150</b>	<b>\$ 85,065,324</b>

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

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

**DEPARTMENT:  
011.1001 CITY COUNCIL**

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

**EXPENSES:**

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

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

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

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

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

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



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

**Account No. 520000 - Supplies**

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

**Account No. 596500 - Travel**

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

**Account No. 900000 - Capital Outlay**

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

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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>OPERATING TRANSFERS IN</b>	\$ -	\$ -	\$ -	\$ 163,729	\$ 163,729
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 567,002	\$ 600,091	\$ 706,238	\$ 908,310	\$ 202,072
<b>BENEFITS</b>	239,830	256,753	301,253	480,866	179,613
<b>SUPPLIES/SERVICES</b>	67,360	99,007	237,449	339,610	102,161
<b>TOTAL EXPENSES</b>	<b>\$ 874,192</b>	<b>\$ 955,851</b>	<b>\$ 1,244,940</b>	<b>\$ 1,728,786</b>	<b>\$ 483,846</b>

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Administrative Analyst	2.0	\$ 98,483	\$ 107,554	\$ 110,781	\$ 210,606	\$ 99,825
Administrative Assistant	0.0	22,558	23,463	24,166	-	(24,166)
Administrative Assistant, Senior	0.5	27,420	29,945	32,385	29,962	(2,423)
Assistant to the City Administrator	1.0	-	-	-	126,078	126,078
City Administrator	1.0	317,618	330,353	340,265	347,070	6,805
Deputy City Administrator	1.0	-	-	-	180,094	180,094
Executive Assistant to the City Administrator	0.0	98,483	103,932	107,005	-	(107,005)
Public Information Officer	0.0	-	-	-	-	-
Utilities Compliance Administrator	0.0	-	-	81,836	-	(81,836)
Overtime		1,500	1,500	5,500	3,500	(2,000)
Payout (vacation and sick excess hours)		4,000	-	4,300	11,000	6,700
<b>DEPARTMENT TOTALS</b>	<b>5.5</b>	<b>\$ 570,062</b>	<b>\$ 596,747</b>	<b>\$ 706,238</b>	<b>\$ 908,310</b>	<b>\$ 202,072</b>

**CITY OF VERNON**  
**Fund 011 Department 1002 - General Fund - City Administration Department**  
**Budget Detail**  
**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)
<b>OPERATING TRANSFERS IN</b>					
011.1002.6901 Operating Transfers In	\$ -	-	\$ -	\$ 163,729	\$ 163,729
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1002.501010 Salaries - Regular	\$ 551,169	579,427	\$ 689,663	\$ 882,129	\$ 192,466
011.1002.501012 Salaries - Premium	6,273	9,924	11,075	22,681	11,606
011.1002.501020 Salaries - O.T.	9,560	10,740	5,500	3,500	(2,000)
	567,002	600,091	706,238	908,310	202,072
<b>BENEFITS</b>					
011.1002.502020 Retirement	\$ 155,710	173,120	\$ 203,248	\$ 348,884	\$ 145,636
011.1002.502030 Insurance Premiums - Medical	75,665	74,451	87,765	118,812	31,047
011.1002.502060 FICA Taxes	8,455	9,182	10,240	13,170	2,930
	239,830	256,753	301,253	480,866	179,613
<b>SUPPLIES/SERVICES</b>					
011.1002.520000 Supplies	\$ 4,425	9,710	\$ 13,010	\$ 13,260	\$ 250
011.1002.520010 Supplies - IT	2,587	-	-	-	-
011.1002.550000 Advertisement / Promotion	19,960	23	-	-	-
011.1002.570000 Vehicle Expense	2,109	3,923	8,400	8,400	-
011.1002.595210 Professional Services - IT	300	-	-	-	-
011.1002.596200 Professional Services - Other	8,344	61,943	175,000	275,000	100,000
011.1002.596500 Travel	14,484	6,867	16,500	16,500	-
011.1002.596550 Memberships	15,151	16,541	22,439	24,350	1,911
011.1002.596700 Training	-	-	2,100	2,100	-
	67,360	99,007	237,449	339,610	102,161
<b>TOTAL EXPENSES</b>	<b>\$ 874,192</b>	<b>\$ 955,851</b>	<b>\$ 1,244,940</b>	<b>\$ 1,728,786</b>	<b>\$ 483,846</b>

**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
		<u>\$ 16,500</u>	<u>\$ 16,500</u>

**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
		<u>\$ 22,439</u>	<u>\$ 24,350</u>

**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
		<u>\$ 2,100</u>	<u>\$ 2,100</u>

**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:**

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

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

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

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

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



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

**Account No. 510000 - Office Expenses**

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

**Account No. 520000 - Supplies**

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

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

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

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

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Membership Dues**

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

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

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

**Account No. 596700 - Training**

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

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

**DEPARTMENT:  
011.1003 CITY CLERK**

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

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



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

**Account No. 520000 - Supplies**

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

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

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

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

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

**Account No. 596300 - Election Costs**

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

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

**Account No. 596700 - Training**

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

**Account No. 596550 - Membership Dues**

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

**Account No. 596700 - Training**

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

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

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

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

**DEPARTMENT:  
011.1004 FINANCE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 49,018,249</b>	<b>\$ 1,625,832</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,249,622	\$ 1,174,451	\$ 1,379,050	\$ 1,402,281	\$ 23,231
<b>BENEFITS</b>	527,073	531,213	684,892	743,077	58,185
<b>SUPPLIES/SERVICES</b>	1,415,144	1,206,055	1,354,949	1,510,505	155,556
<b>TOTAL EXPENSES</b>	<b>\$ 3,191,839</b>	<b>\$ 2,911,719</b>	<b>\$ 3,418,891</b>	<b>\$ 3,655,863</b>	<b>\$ 236,972</b>

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

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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
011.1004.400110 Property Taxes - Current Secured	\$ 4,329,523	4,466,933	\$ 4,512,796	\$ 4,603,052	\$ 90,256
011.1004.400210 Property Taxes - Prior Years Secured	(5,794)	13,772	(8,831)	(9,008)	(177)
011.1004.400211 Property Taxes - Prior Year Unsecured	4,349	987	2,128	2,171	43
011.1004.400310 Property Taxes - Real Transfer Tax	206,556	237,532	234,248	238,933	4,685
011.1004.400500 Property Taxes - Penalties	12,069	8,291	12,706	12,960	254
011.1004.400700 Property Taxes - Homeowners' Exemption	13,681	11,259	12,780	13,036	256
011.1004.400820 PSAF - Public Safety Augmentation Fund	1,842	1,989	1,289	1,315	26
011.1004.401000 Utility Users Tax	11,758,238	12,367,272	11,887,359	12,754,964	867,605
011.1004.401200 Sales and Use Tax	9,841,556	11,482,241	11,027,900	13,675,525	2,647,625
011.1004.401201 District Tax (T&U Tax - Measure V)	-	3,247,193	4,692,100	4,240,707	(451,393)
011.1004.401250 Tax Abatement - Sales and Use Tax	(283,809)	(283,859)	(330,393)	(2,377,001)	(2,046,608)
011.1004.401600 Administrative Fees - SB2557	(36,833)	(38,689)	(39,215)	(39,999)	(784)
011.1004.408400 Traffic Congestion Relief Program	338	-	-	-	-
011.1004.410100 Business Licenses	5,416,628	5,810,837	5,474,667	5,584,160	109,493
011.1004.410211 Fire Permit Fees	-	450	-	-	-
011.1004.410212 Alarm Permits	15,600	1,375	10,000	16,000	6,000
011.1004.410300 Franchises and Agreements	79,420	73,959	78,000	76,000	(2,000)
011.1004.430110 Investment Income	137,738	70,480	86,700	85,000	(1,700)
011.1004.442001 In-Lieu Taxes - State Motor Vehicle	11,335	11,864	10,973	11,000	27
011.1004.458000 General City Administrative Service Rev	3,665,551	3,738,862	3,813,444	3,889,713	76,269
011.1004.461100 Fines and Penalties	42,531	6,554	12,000	10,000	(2,000)
011.1004.466900 Miscellaneous Revenues	1,947,980	157,414	267,979	-	(267,979)
011.1004.630055 In-Lieu Taxes from Fund 055	4,582,784	4,781,720	5,093,787	5,430,392	336,605
011.1004.670010 Sale of Capital Asset	79	486,009	-	-	-
011.1004.690100 Operating Transfer In	-	-	540,000	799,329	259,329
011.2004.440100 Grant Revenues	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 49,018,249</b>	<b>\$ 1,625,832</b>
<b>SALARIES:</b>					
011.1004.501010 Salaries - Regular	\$ 1,067,868	1,081,451	\$ 1,298,002	\$ 1,323,028	\$ 25,026
011.1004.501012 Salaries - Premiums	180,313	91,585	76,048	74,253	(1,795)
011.1004.501020 Salaries - O.T.	1,440	1,415	5,000	5,000	-
	<b>1,249,622</b>	<b>1,174,451</b>	<b>1,379,050</b>	<b>1,402,281</b>	<b>23,231</b>
<b>BENEFITS:</b>					
011.1004.502020 Retirement	\$ 333,906	345,776	\$ 445,511	\$ 540,167	\$ 94,656
011.1004.502030 Insurance Premiums - Medical	164,528	166,449	219,385	202,837	(16,548)
011.1004.502060 FICA Taxes	17,872	16,737	19,996	73	(19,924)
011.1004.502070 Unemployment	10,768	2,250	-	-	-
	<b>527,073</b>	<b>531,213</b>	<b>684,892</b>	<b>743,077</b>	<b>58,185</b>
<b>SUPPLIES/SERVICES:</b>					
011.1004.502090 Claims Expenditure - SIR Settlements	\$ 6,467	44,750	\$ -	\$ -	\$ -
011.1004.503035 Insurance Premiums - Property/Crime	962,574	793,042	967,756	1,090,742	122,986
011.1004.520000 Supplies	47,269	37,461	54,200	54,200	-
011.1004.530015 Real Estate Taxes	5,620	5,862	6,000	6,000	-
011.1004.592010 Bank Service Fees	80,170	141,636	112,000	120,000	8,000
011.1004.594200 Professional Services - Administrative	5	-	-	-	-
011.1004.595200 Professional Services - Technical	245,626	120,370	153,232	177,802	24,570
011.1004.596200 Professional Services - Other	55,698	60,117	41,400	41,400	-
011.1004.596500 Travel	6,273	-	9,300	9,300	-



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

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

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

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

<b>Account No. 503035 - Insurance Premiums - Property/Crime</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 Aon Insurance Services	Excess Liability	\$ 179,669	\$ 543,980	
2 Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	222,953	-	
3 Aon Insurance Services	Excess Workers Compensation	187,283	187,600	
4 Aon Insurance Services	Employee Crime	4,748	3,824	
5 Aon Insurance Services	Commercial Property	66,397	84,530	
6 Aon Insurance Services	Residential Property	53,317	39,275	
7 Aon Insurance Services	Environmental Impairment Liability	35,570	38,415	
8 Aon Insurance Services	Cyber Liability	60,653	44,801	
9 Aon Insurance Services	Terrorism	39,544	40,064	
10 Aon Insurance Services	Contractor's Equipment	25,124	13,926	
11 Aon Insurance Services	Special Events	-	1,827	
12 Aon Insurance Services	Brokerage Fee	92,500	92,500	
		<b>\$ 967,756</b>	<b>\$ 1,090,742</b>	
<b>Account No. 520000 - Supplies</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 US Postal Service	Postage	\$ 45,000	\$ 45,000	
2 Staples and Other	Office Supplies	6,000	6,000	
3 Pospaper.com	Cash register receipt paper	200	200	
4 Staples	Office Supplies	1,500	1,500	
5 Proforma Express Graphics	Business forms (envelopes, checks..etc..)	1,500	1,500	
		<b>\$ 54,200</b>	<b>\$ 54,200</b>	
<b>Account No. 530015 - Real Estate Taxes</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	\$ 6,000	\$ 6,000	
		<b>\$ 6,000</b>	<b>\$ 6,000</b>	
<b>Account No. 592010 - Bank Service Fees</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 East West Bank	Bank Analysis	\$ 66,000	\$ 30,000	
2 OpenEdge	Credit card processing fees.	46,000	90,000	
		<b>\$ 112,000</b>	<b>\$ 120,000</b>	

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

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

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

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

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

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)
<b>DEPARTMENT TOTALS</b>	<b>5.50</b>	<b>\$ 620,442</b>	<b>\$ 645,646</b>	<b>\$ 669,355</b>	<b>\$ 701,641</b>	<b>\$ 32,286</b>

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

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

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

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

**Account No. 500245 - Assessment Fees**

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

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

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

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

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

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

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

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

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

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

**Account No. 520000 - Supplies**

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

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

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

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

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

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

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

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

**Account No. 596500 - Travel**

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

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

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



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

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

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

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

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 42,450</b>	<b>\$ 42,850</b>

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

**Account No. 596905 - Recruitments**

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

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

		<b>FY2022</b>	<b>FY2023</b>
<b>Name</b>	<b>Detailed Description</b>	<b>Budget</b>	<b>Budget</b>
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			
		<b>\$ 22,000</b>	<b>\$ 27,000</b>

CITY OF VERNON  
Budget Summary  
2022-2023

DEPARTMENT:  
011.1021 COMMUNITY PROMOTION

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

**CITY OF VERNON**  
**FUND 011 - 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
			<b>\$ 400</b>

**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
		<b>\$ 106,675</b>	<b>\$ 111,800</b>

**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
		<b>\$ 393,325</b>	<b>\$ 387,800</b>

CITY OF VERNON  
Budget Summary  
2022-2023

DEPARTMENT:  
011.1070 COMMUNITY DEVELOPMENT

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

EXPENSES:

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)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>					
011.1070.550000 Advertisement/Promotion	\$ 20,436	34,810	\$ 208,900	\$ 213,900	\$ 5,000
011.1070.596200 Professional Services Other	7,194	-	189,519	171,000	\$ (18,519)
011.1070.797000 Community Development	349,230	89,706	63,000	63,000	\$ -
	376,860	124,516	461,419	447,900	(13,519)
<b>TOTAL EXPENSES</b>	<b>\$ 376,860</b>	<b>\$ 124,516</b>	<b>\$ 461,419</b>	<b>\$ 447,900</b>	<b>\$ (13,519)</b>

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

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



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

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

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

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

**Account No. 520000 - Supplies**

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

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

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

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

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Membership Dues**

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

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

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

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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 584,088	\$ 654,657	\$ 727,344	\$ 756,184	\$ 28,840
<b>BENEFITS</b>	226,874	268,359	317,229	367,893	50,664
<b>SUPPLIES/SERVICES</b>	1,211,431	1,697,859	2,053,703	1,937,103	(116,600)
<b>CAPITAL</b>	32,988	604,967	1,040,000	1,040,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,055,382</b>	<b>\$ 3,225,842</b>	<b>\$ 4,138,276</b>	<b>\$ 4,101,180</b>	<b>\$ (37,096)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Assistant, Senior	0.50	\$ 27,420	\$ 29,945	\$ 32,385	\$ 29,962	\$ (2,423)
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	-
<b>DEPARTMENT TOTALS</b>	<b>5.50</b>	<b>\$ 607,879</b>	<b>\$ 701,848</b>	<b>\$ 727,344</b>	<b>\$ 756,184</b>	<b>\$ 28,840</b>

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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>SALARIES</b>					
011.9019.501010 Salaries - Regular	\$ 505,245	559,864	\$ 631,703	\$ 656,800	\$ 25,097
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>756,184</u>	<u>28,840</u>
<b>BENEFITS</b>					
011.9019.502020 Retirement	\$ 138,113	168,637	\$ 214,215	\$ 262,760	\$ 48,545
011.9019.502030 Insurance Premiums - Medical	80,402	90,381	92,468	94,168	1,700
011.9019.502060 FICA Taxes	8,359	9,341	10,546	10,965	419
	<u>226,874</u>	<u>268,359</u>	<u>317,229</u>	<u>367,893</u>	<u>50,664</u>
<b>SUPPLIES/SERVICES:</b>					
011.9019.520000 Supplies	\$ 73	411	\$ 3,000	\$ 3,000	\$ -
011.9019.520010 Supplies - IT	245,306	327,183	179,000	179,000	-
011.9019.560010 Utilities - IT	197,353	148,513	169,300	169,300	-
011.9019.570000 Vehicle Expense	2,208	1,368	3,500	3,500	-
011.9019.590110 Repair & Maintenance - IT	704,037	1,095,777	1,214,903	1,147,303	(67,600)
011.9019.595200 Professional Services - Technical	-	-	-	-	-
011.9019.595210 Professional Services - IT	58,529	109,550	453,000	403,000	(50,000)
011.9019.596500 Travel	894	4	7,500	7,500	-
011.9019.596600 Books & Publications	939	-	2,000	2,000	-
011.9019.596700 Training	2,092	15,053	21,500	22,500	1,000
	<u>1,211,431</u>	<u>1,697,859</u>	<u>2,053,703</u>	<u>1,937,103</u>	<u>(116,600)</u>
<b>CAPITAL</b>					
011.9019.860000 IT Equipment & Software	\$ 32,988	604,967	\$ 1,040,000	\$ 1,295,450	\$ 255,450
	<u>32,988</u>	<u>604,967</u>	<u>1,040,000</u>	<u>1,295,450</u>	<u>255,450</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 2,055,382</b></u>	<u><b>\$ 3,225,842</b></u>	<u><b>\$ 4,138,276</b></u>	<u><b>\$ 4,356,630</b></u>	<u><b>\$ 218,354</b></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
				<u>\$ 3,000</u>	<u>\$ 3,000</u>

**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
				<u>\$ 179,000</u>	<u>\$ 179,000</u>

**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
				<u>\$ 169,300</u>	<u>\$ 169,300</u>

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

**Account No. 570000 - Vehicle Expense**

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
				<b>\$ 3,500</b>	<b>\$ 3,500</b>

**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)	Webiplotx	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
				<b>\$ 1,214,903</b>	<b>\$ 1,147,303</b>

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	
			<b>\$ 453,000</b>	<b>\$ 403,000</b>	

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	
			<b>\$ 7,500</b>	<b>\$ 7,500</b>	

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

Account No. 596600 - Books & Publications						
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)
<b>TOTAL REVENUES</b>	<b>\$ 2,321,045</b>	<b>\$ 3,055,968</b>	<b>\$ 2,312,700</b>	<b>\$ 2,628,500</b>	<b>\$ 315,800</b>
<b>SALARIES</b>	\$ 506,182	\$ 740,272	\$ 826,235	\$ 891,398	\$ 65,163
<b>BENEFITS</b>	216,648	410,063	416,737	446,958	30,221
<b>SUPPLIES/SERVICES</b>	367,630	206,864	582,200	832,000	249,800
<b>CAPITAL</b>	-	-	200,000	200,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,460</b>	<b>\$ 1,357,199</b>	<b>\$ 2,025,172</b>	<b>\$ 2,370,356</b>	<b>\$ 345,184</b>

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

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

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

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

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

**Account No. 520000 - Supplies**

<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**

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

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

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

**Account No. 596700 - Training**

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

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

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

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

**DEPARTMENT:  
011.1031 POLICE**

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

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



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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
011.1031.410480 False Alarm Fees	\$ 11,570	6,555	\$ 15,000	\$ 10,000	\$ (5,000)
011.1031.420100 Vehicle Code Fines	48,800	22,518	50,000	40,000	(10,000)
011.1031.420110 Other Vehicle Fines	8,676	6,224	10,000	10,000	-
011.1031.420130 Vehicle Inspection Fee	2,288	484	2,000	1,000	(1,000)
011.1031.420510 Parking Citation Fees	71,445	39,207	30,000	30,000	-
011.1031.420515 Franchise Towing Fees	11,652	11,896	15,000	15,000	-
011.1031.420525 Impounded Vehicle Release Fees	2,344	2,100	3,000	3,000	-
011.1031.420530 DUI Vehicle Release Fees	7,344	1,872	3,000	3,000	-
011.1031.420535 Repossessed Vehicle Release Fees	135	150	300	200	(100)
011.1031.440100 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	-
<b>TOTAL REVENUES</b>	<b>\$ 422,252</b>	<b>\$ 316,791</b>	<b>\$ 360,300</b>	<b>\$ 309,700</b>	<b>\$ (50,600)</b>
<b>EXPENSES:</b>					
<b>SALARIES:</b>					
011.1031.501010 Salaries - Regular	\$ 5,348,015	5,454,432	\$ 5,855,878	\$ 5,969,571	\$ 113,693
011.1031.501012 Salaries - Premiums	930,766	1,008,143	1,114,473	1,005,878	(108,595)
011.1031.501020 Salaries - OT	250,567	375,527	350,000	370,000	20,000
011.2031.501020 Salaries - OT	33,063	47,706	-	-	-
011.3031.501010 Salaries - Regular	83,315	66,211	65,079	134,324	69,245
011.3031.501012 Salaries - Premiums	15,327	18,187	1,200	15,074	13,874
011.3031.501020 Salaries - OT	21,268	16,036	-	-	-
	<b>6,682,322</b>	<b>6,986,241</b>	<b>7,386,630</b>	<b>7,494,847</b>	<b>108,217</b>
<b>BENEFITS:</b>					
011.1031.502020 Retirement	\$ 3,294,131	3,718,512	\$ 4,228,047	\$ 4,636,508	\$ 408,461
011.1031.502030 Insurance Premiums - Medical	892,889	920,425	975,101	985,345	10,244
011.1031.502060 FICA Taxes	89,122	93,388	106,145	106,509	364
011.1031.502070 Unemployment	1,127	(323)	-	1,000	1,000
011.1031.502080 Workers' Compensation Claims	300,335	385,221	280,000	380,000	100,000
011.1031.502090 SIR Settlement Claims	-	3,024	-	-	-
011.2031.502030 Insurance Premiums - Medical	11	42	-	-	-
011.2031.502060 FICA Taxes	470	678	-	-	-
011.3031.502020 Retirement	7,636	7,830	-	40,020	40,020
011.3031.502030 Insurance Premiums - Medical	13,598	13,504	-	26,122	26,122
011.3031.502060 FICA Taxes	2,881	1,429	961	2,166	1,205
	<b>4,602,200</b>	<b>5,143,730</b>	<b>5,590,254</b>	<b>6,177,670</b>	<b>587,416</b>

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

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

**Account No. 560000 - Utilities**

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

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

**Account No. 570000 - Vehicle Expense**

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

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

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

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

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

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

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Membership Dues**

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

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

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

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

**Account No. 596700 - Training**

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

**Capital Expenditures**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 373,200</b>	<b>\$ 265,000</b>

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

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

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 9,650,107	\$ 4,200,218	\$ 51,129	\$ -	\$ (51,129)
<b>BENEFITS</b>	6,188,246	4,756,641	4,598,500	4,863,948	265,448
<b>SUPPLIES/SERVICES</b>	852,242	11,099,090	16,803,750	16,991,866	188,116
<b>CAPITAL</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,690,595</b>	<b>\$ 20,055,948</b>	<b>\$ 21,453,379</b>	<b>\$ 21,855,814</b>	<b>\$ 402,435</b>

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	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>-</b>	<b>\$ 5,326,889</b>	<b>\$ 4,310,568</b>	<b>\$ 51,129</b>	<b>\$ -</b>	<b>\$ (51,129)</b>

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

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

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
011.1033.410211 Fire Permit Fees	\$ 64,180	20,760	\$ -	\$ -	\$ -
011.1033.410212 Alarm Permits	1,258	136	-	-	-
011.1033.410270 Filming Permits	15,318	16,467	20,000	20,400	400
011.1033.410271 Special Event Permit Fees	1,206	268	-	-	-
011.1033.410430 Annual Business Fire Inspection	3,137	56	-	-	-
011.1033.410460 Annual Business Fire Re-Inspection	-	9	-	-	-
011.1033.410470 Five Year Sprinkler System Testing	9,400	3,572	-	-	-
011.1033.410490 Fire Extinguishing Training	378	-	-	-	-
011.1033.450110 Fire Service (Santa Ana College)	37,232	-	-	-	-
011.1033.461100 Fines and Penalties	-	100	-	-	-
011.1033.466200 Plan Check Fees	45,351	14,980	-	-	-
011.1033.466600 Copies and Publications	75	15	-	-	-
011.1033.466900 Miscellaneous Revenues	1,058	492	-	-	-
011.1033.467000 Strike Team Overtime	190,574	-	-	-	-
011.1033.467100 EMS Transport Fees	279,207	86,240	-	-	-
011.2033.440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	44,044	9,646	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES:</b>					
011.1033.501010 Salaries - Regular	\$ 5,711,886	1,818,000	\$ 51,129	\$ -	\$ (51,129)
011.1033.501012 Salaries - Premiums	2,137,085	1,859,240	-	-	-
011.1033.501020 Salaries - O.T. - Salaries	1,801,136	522,978	-	-	-
	9,650,107	4,200,218	51,129	-	(51,129)
<b>BENEFITS:</b>					
011.1033.502020 Retirement	\$ 4,867,294	4,178,084	\$ 4,383,500	\$ 4,863,948	\$ 480,448
011.1033.502030 Insurance Premiums - Medical	903,523	291,028	-	-	-
011.1033.502060 FICA Taxes	147,774	51,431	-	-	-
011.1033.502070 Unemployment	-	4,950	-	-	-
011.1033.502080 Claims Expenditure - Worker's Comp	269,656	231,147	215,000	-	(215,000)
	6,188,246	4,756,641	4,598,500	4,863,948	265,448
<b>SUPPLIES/SERVICES:</b>					
011.1033.503035 Insurance Premiums (Property)	\$ -	-	\$ -	\$ -	\$ -
011.1033.510000 Office Expense	383	-	-	-	-
011.1033.520000 Supplies	58,798	23,683	-	-	-
011.1033.540000 Uniforms	10,578	32	-	-	-
011.1033.560000 Utilities	126,090	82,858	3,780	8,500	4,720
011.1033.570000 Vehicle Expense	152,919	62,749	-	-	-
011.1033.590000 Repair & Maintenance	29,438	9,735	-	-	-
011.1033.590110 Repair & Maintenance - IT	515	-	-	-	-
011.1033.594000 Emergency Management Services	289,407	23,554	-	-	-
011.1033.595200 Professional Services - Technical	27,595	9,701	-	-	-
011.1033.596200 Professional Services - Other	141,274	10,883,200	16,799,970	16,983,366	183,396
011.1033.596550 Membership Dues	3,708	2,915	-	-	-
011.1033.596600 Books & Publications	424	-	-	-	-
011.1033.596700 Employee Development & Training	11,112	663	-	-	-
	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 2022-23	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		FY 2022 Budget	FY 2023 Budget
1	Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	\$ 3,780	\$ 8,500
		<u>\$ 3,780</u>	<u>\$ 8,500</u>
Account No. 596200 - Professional Services - Other			
Name		FY 2022 Budget	FY 2023 Budget
1	Los Angeles County	16,799,970	16,983,366
		<u>\$ 16,799,970</u>	<u>\$ 16,983,366</u>

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

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

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

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
<b>DEPARTMENT TOTALS</b>	<b>6.00</b>	<b>\$ 446,080</b>	<b>\$ 443,059</b>	<b>\$ 720,001</b>	<b>\$ 824,841</b>	<b>\$ 104,840</b>

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

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

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

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

<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 1,000
2	UPS	Office Supplies	200	200
			<b>\$ 1,000</b>	<b>\$ 1,200</b>
<b>Account No. 540000 - Uniforms</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 500
			<b>\$ 400</b>	<b>\$ 500</b>
<b>Account No. 550000 - Advertisement / Promotion</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 500	\$ 500
			<b>\$ 500</b>	<b>\$ 500</b>
<b>Account No. 596600 - Books &amp; Publications</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			<b>\$ 300</b>	<b>\$ 300</b>
<b>Account No. 596700 - Training</b>				
	<b>Type</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 1,200	\$ 1,500
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	2,500	2,750
			<b>\$ 3,700</b>	<b>\$ 4,250</b>

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

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

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

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
<b>DEPARTMENT TOTALS</b>	<b>7.00</b>	<b>\$ 654,764</b>	<b>\$ 592,942</b>	<b>\$ 703,081</b>	<b>\$ 718,381</b>	<b>\$ 15,300</b>

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

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

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

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

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

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

**Account No. 570000 - Vehicle Expense**

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



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

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Membership Dues**

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

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 500	\$ 2,000
			<u>\$ 500</u>	<u>\$ 2,000</u>

**Account No. 596700 - Training**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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)
<b>TOTAL REVENUES</b>	<b>\$ 371,665</b>	<b>\$ 983,734</b>	<b>\$ 883,782</b>	<b>\$ 1,012,100</b>	<b>\$ 128,318</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,732,799	\$ 1,511,704	\$ 1,542,124	\$ 1,528,066	\$ (14,058)
<b>BENEFITS</b>	832,475	820,483	878,618	960,568	81,950
<b>SUPPLIES/SERVICES</b>	1,274,602	1,058,286	2,024,560	2,315,910	291,350
<b>TOTAL EXPENSES</b>	<b>\$ 3,839,876</b>	<b>\$ 3,390,474</b>	<b>\$ 4,445,302</b>	<b>\$ 4,804,544</b>	<b>\$ 359,242</b>
<b>CAPITAL:</b>					
<b>REVENUES</b>	\$ 157,683	\$ 1,048,088	\$ 7,001,560	\$ 7,415,700	\$ 414,140
<b>EXPENDITURES</b>	\$ 852,607	\$ 1,640,744	\$ 8,700,000	\$ 14,654,700	\$ 5,954,700

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

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

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

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

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

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

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

**CAPITAL**

**REVENUES**

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

**EXPENDITURES**

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

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

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

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

**Account No. 560000 - Utilities**

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

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

**Account No. 570000 - Vehicle Expense**

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

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

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

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

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

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

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

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

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

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



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

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Membership Dues**

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

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

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

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

<b>Account No. 596700 - Training</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.)	\$ 20,000	\$ 20,000
			<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Capital Expenditures</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Equipment	Bobcat Skid steer and accessories	150,000	
2	Equipment	1 F-150 Lighting EV Engineering Pool Truck		50,000
3	Equipment	1 F-150 lighting pickup truck Street Crew	100,000	50,000
4	Equipment	1 Sign Truck Street Crew		100,000
5	Equipment	1 Utility Truck		80,000
6	Equipment	2 Dump Trucks		180,000
7	Project	Pavement Management Plan Implementation	500,000	4,000,000
8	Project	Gateway Arch	200,000	500,000
9	Project	Center Median Entry monuments	150,000	500,000
10	Project	Striping	50,000	200,000
11	Equipment	Sign Shop equipment and materials	40,000	45,000
12	Equipment	Warning Devices (lighted signs/crosswalks etc.)		120,000
13	Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	7,400,000	7,000,000
14	Project **	California High Speed Rail Project**	110,000	110,000
15	Project	Railroad Spur + Vacant Lot Clean-up		90,000
16	Tree well infrastructure Project	Infiltrating Tree Boxes + Trees	264,000	474,000
17	ADA Implementation	Annual Implementation		250,000
18	Catch Basin Retrofit	Safe Clean Drinking Water to Make CB Repairs		100,000
19	Traffic Signal Upgrade**	HSIP funded Cycle 9 (Signal Balls/Dynamic Speed Warnings)		305,700
20	Equipment	Broom Bear Sweeper		500,000
			<b>\$ 8,700,000</b>	<b>\$ 14,654,700</b>

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

**DEPARTMENT:  
011.1046 CITY GARAGE**

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

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

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

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

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

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

**Account No. 570000 - Vehicle Expense**

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

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

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

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

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

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

**Account No. 596700 - Training**

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

**Capital**

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

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

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

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

**EXPENDITURES:**

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

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

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

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

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



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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

**Account No. 570000 - Vehicle Expense**

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

**Account No. 596700 - Training**

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

**Capital Expenditures**

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

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

**DEPARTMENT:  
011.1048 CITY HOUSING**

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

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

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

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

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

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

**Account No. 520000 - Supplies**

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

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

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

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

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

**Account No. 560000 - Utilities**

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

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

**Account No. 570000 - Vehicle Expense**

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

**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
			<u>\$ 51,000</u>	<u>\$ 61,000</u>

**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	
			<u>\$ 15,600</u>	<u>\$ 10,600</u>

**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	-	-
			<u>\$ 220,000</u>	<u>\$ 125,000</u>

**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 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>	\$ 241,836	\$ 250,588	\$ 250,500	\$ 250,500	\$ -
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 326,177	\$ 279,341	\$ 318,057	\$ 298,904	\$ (19,153)
<b>BENEFITS</b>	171,210	155,419	166,496	186,139	19,643
<b>SUPPLIES/SERVICES</b>	1,007,278	1,376,851	940,250	845,700	(94,550)
<b>TOTAL EXPENSES</b>	<b>\$ 1,504,666</b>	<b>\$ 1,811,611</b>	<b>\$ 1,424,803</b>	<b>\$ 1,330,743</b>	<b>\$ (94,060)</b>
<b>CAPITAL</b>	\$ 132,667	\$ 580,684	\$ 795,000	\$ 1,375,000	\$ 580,000

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

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

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

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1049.431000 Rents	\$ 241,836	250,588	\$ 250,500	\$ 250,500	\$ -
	<u>241,836</u>	<u>250,588</u>	<u>250,500</u>	<u>250,500</u>	<u>-</u>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1049.501010 Salaries - Regular	\$ 282,026	241,233	\$ 282,803	\$ 267,631	\$ (15,172)
011.1049.501012 Salaries - Premiums	42,089	34,710	25,254	21,273	(3,981)
011.1049.501020 Salaries - Overtime	2,063	3,398	10,000	10,000	-
	<u>326,177</u>	<u>279,341</u>	<u>318,057</u>	<u>298,904</u>	<u>(19,153)</u>
<b>BENEFITS</b>					
011.1049.502020 Retirement	\$ 94,482	91,149	\$ 100,189	\$ 114,872	\$ 14,683
011.1049.502030 Insurance Premiums - Medical	73,451	60,673	61,695	66,933	5,238
011.1049.502060 FICA Taxes	3,277	3,598	4,612	4,334	(278)
	<u>171,210</u>	<u>155,419</u>	<u>166,496</u>	<u>186,139</u>	<u>19,643</u>
<b>SUPPLIES/SERVICES</b>					
011.1049.520000 Supplies	\$ 127,282	279,321	\$ 135,700	\$ 146,700	\$ 11,000
011.1049.540000 Uniforms	2,941	3,335	1,500	2,000	500
011.1049.560000 Utilities	359,949	382,573	325,000	325,000	-
011.1049.570000 Vehicle Expense	19,183	25,893	19,000	19,500	500
011.1049.590000 Repair & Maintenance	489,466	624,359	435,750	325,000	(110,750)
011.1049.596200 Professional Services - Other	8,458	58,951	20,000	22,500	2,500
011.1049.596600 Books & Publications	-	-	300	-	(300)
011.1049.596700 Training	-	2,419	3,000	5,000	2,000
	<u>1,007,278</u>	<u>1,376,851</u>	<u>940,250</u>	<u>845,700</u>	<u>(94,550)</u>
<b>TOTAL EXPENSES</b>	<u><b>1,504,666</b></u>	<u><b>1,811,611</b></u>	<u><b>1,424,803</b></u>	<u><b>1,330,743</b></u>	<u><b>(94,060)</b></u>
<b>CAPITAL</b>					
011.1049.900000 Capital Outlays	\$ 132,667	580,684	\$ 795,000	\$ 1,375,000	580,000
	<u><b>132,667</b></u>	<u><b>580,684</b></u>	<u><b>795,000</b></u>	<u><b>1,375,000</b></u>	<u><b>580,000</b></u>

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Specialty Apparel	Uniforms	\$ 1,500	\$ 2,000
			<b>\$ 1,500</b>	<b>\$ 2,000</b>

**Account No. 560000 - Utilities**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VPU	Interdepartmental Utilities	\$ 312,000	\$ 312,000
2	Vernon Gas Company	Utilities	13,000	13,000
			<b>\$ 325,000</b>	<b>\$ 325,000</b>

**Account No. 570000 - Vehicle Expense**

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



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

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

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

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

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

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

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

**Account No. 596700 - Training**

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

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

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

# City of Vernon

## VPU



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

Account	Description	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>ELECTRIC FUND</b>						
00000000000000000000	00000000 R000000000	4,548,461	4,775,125	5,079,455	5,313,638	234,183
00000000000000000000	0000 000000000000	165,394,154	166,712,957	180,485,582	190,293,580	9,807,998
00000000000000000000	D00000000000 00000	(3,405,501)	(3,725,459)	(2,259,076)	(3,850,123)	(1,591,047)
00000000000000000000	000000 0000d0000 0000	295,164	2,917,694	5,612,736	8,890,335	3,277,598
00000000000000000000	000000 0000d0000 0000000d00	148,128	(195,789)	-	-	-
00000000000000000000	R00 000000000000	4,402,440	4,281,557	3,360,520	880,452	(2,480,068)
00000000000000000000	000 00000 000 00	6,690	1,171	-	-	-
00000000000000000000	00000000 000000	122,959	122,959	103,863	103,863	-
00000000000000000000	0 0000 00000 0	91,321	43,014	221,101	221,101	-
00000000000000000000	00000 R000000	(58,013)	-	-	-	-
00000000000000000000	0 0000 00000 0	-	-	-	128,242	128,242
00000000000000000000	D00 000d 00000000	28,406	76,620	200,000	250,000	50,000
00000000000000000000	D00000000000 000000 00 M000000000000	366,516	451,789	-	100,000	100,000
00000000000000000000	M00000000000 R00000000	99,259	215	-	-	-
00000000000000000000	0 0000 00000 0	-	-	-	-	-
00000000000000000000	0000000000 R0000000	-	-	900,000	-	(900,000)
00000000000000000000	00000000 R0000000	21,602	118,093	200,000	250,000	50,000
00000000000000000000	0000 0000000000 00 00000000	-	6,135,500	3,191,380	2,262,324	(929,057)
00000000000000000000	000000000000 00000000 000000	727,128	1,022,471	658,800	1,145,823	487,023
00000000000000000000	0000 000000 0 00	-	1,696,473	100,000	-	(100,000)
00000000000000000000	00000000 00 00000 000 0 R00000	7,225,763	9,621,617	7,375,755	11,819,152	4,443,397
00000000000000000000	00000000 00 00000 0000000d00M0D 0 000000	7,015,695	7,888,232	-	-	-
00000000000000000000	0R0 000000 000000d0 00000000 00000	6,177,191	6,475,158	6,898,163	8,596,823	1,698,660
00000000000000000000	000000 00000 R0000000 00RR 0 00R0	2,986,532	2,773,285	1,948,612	3,648,126	1,699,514
<b>TOTAL CHARGES FOR SERVICES</b>		<b>196,193,897</b>	<b>211,192,683</b>	<b>214,076,891</b>	<b>230,053,335</b>	<b>15,976,444</b>
00000000000000000000	0000000 00000000 0	918,236	57,190	300,000	20,000	(280,000)
00000000000000000000	0 000000d0 00000000 00 00000000 0000	2,036	(3,033)	-	-	-
00000000000000000000	0 0000000 000000000 00	-	-	222,978	222,978	-
00000000000000000000	000000d0 0000 0000000000 D000	-	-	13,935,937	5,050,500	(8,885,437)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>920,273</b>	<b>54,157</b>	<b>14,458,915</b>	<b>5,293,478</b>	<b>(9,165,437)</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>		<b>197,114,170</b>	<b>211,246,840</b>	<b>228,535,806</b>	<b>235,346,813</b>	<b>6,811,007</b>
<b>GAS FUND</b>						
00000000000000000000	00000000 00 00000	-	(197)	-	-	-
00000000000000000000	0000000000000 0000000 00R00000	2,755,545	2,830,999	2,826,829	2,807,266	(19,564)
00000000000000000000	000 0 0d00 0d0 00000000 0000	-	-	63,600	64,232	632
00000000000000000000	00000000 00 00000 0000 0 R00000	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577
00000000000000000000	00000000 00 00000 0000000d00M0D 0 000000	1,289,722	1,175,323	-	-	-
00000000000000000000	M000000 000000 00 000000	95,423	94,418	82,000	95,128	13,128
00000000000000000000	0 00000 00 0000000000 000000	-	-	300,000	-	(300,000)
00000000000000000000	0R0 00000 000000d0 00000000 00000	795,594	928,127	999,894	1,368,922	369,028
00000000000000000000	00 00000000000 0 00 00000000	1,848,598	2,131,841	2,151,686	2,998,039	846,353
00000000000000000000	0R0 000 00d 000d0 00 00000000 00000	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,259,295</b>	<b>16,154,018</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>
00000000000000000000	0 0000 00000 0	1,402	122	-	-	-
00000000000000000000	0000000 00000000 0	53,144	5,334	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>54,546</b>	<b>5,456</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GAS FUND REVENUES</b>		<b>14,313,841</b>	<b>16,159,474</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>

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

Account	Description	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>WATER FUND</b>						
00000000000000000000	R0000	-	-	-	-	-
00000000000000000000	0 000r 00000	9,445,987	10,033,974	10,217,500	10,090,000	(127,500)
00000000000000000000	0 000r 0R000000d	-	563,908	591,000	598,000	7,000
00000000000000000000	000 000000	29,832	6,827	75,000	5,000	(70,000)
00000000000000000000	0 0000000000 R0000000	453,722	128,900	358,000	350,000	(8,000)
00000000000000000000	0000000000 00000	1,800	2,500	1,900	2,000	100
00000000000000000000	D00 000d 0000000	1,400	5,585	2,900	5,000	2,100
00000000000000000000	0 000r 0R000000d	527,726	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>10,460,467</b>	<b>10,741,694</b>	<b>11,246,300</b>	<b>11,050,000</b>	<b>(196,300)</b>
00000000000000000000	000000d0000 000000000 D000	-	-	8,660,259	6,600,000	(2,060,259)
00000000000000000000	000000 0000000 0	41,717	6,660	10,000	5,000	(5,000)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>41,717</b>	<b>6,660</b>	<b>8,670,259</b>	<b>6,605,000</b>	<b>(2,065,259)</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>10,502,184</b>	<b>10,748,354</b>	<b>19,916,559</b>	<b>17,655,000</b>	<b>(2,261,559)</b>
<b>FIBER OPTICS FUND</b>						
00000000000000000000	000000000000 0000000	404,269	274,486	280,000	275,000	(5,000)
00000000000000000000	D00 000r R000000	92,032	102,238	90,000	105,000	15,000
00000000000000000000	00000000000 000000 00 000R000	24,600	24,600	20,000	24,600	4,600
00000000000000000000	D00 000r R000000 00 000R000	79,920	73,126	70,000	173,800	103,800
00000000000000000000	M0000000000 R0000000	-	6,456	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>600,821</b>	<b>480,906</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
00000000000000000000	000000 0000000 0	3,430	422	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>3,430</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIBER OPTICS FUND REVENUES</b>		<b>604,251</b>	<b>481,329</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
<b>GRAND TOTAL</b>		<b>222,534,445</b>	<b>238,635,996</b>	<b>262,385,950</b>	<b>272,732,952</b>	<b>10,347,002</b>

CITY OF VERNON  
EXPENDITURE BUDGET  
FY 2022-23

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
<b>LIGHT &amp; POWER</b>					
Electricity	255,793,506				255,793,506
Gas					
Water					
Telephone					
Postage					
Printing					
Travel					
Contractual					
Repairs & Maintenance					
Supplies					
Capital Outlay					
Depreciation					
Interest					
Insurance					
Professional Fees					
Other					
<b>TOTAL L &amp; P</b>	<b>255,793,506</b>				<b>255,793,506</b>
<b>GAS</b>					<b>20,818,170</b>
<b>WATER</b>					<b>18,661,137</b>
<b>FIBER-OPTICS</b>					<b>593,364</b>
<b>TOTAL UTILITIES</b>	<b>11,806,548</b>	<b>5,995,460</b>	<b>256,945,088</b>	<b>21,119,080</b>	<b>295,866,177</b>

Dept	Project Name	FY 22-23 Budget
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[illegible]

Dept	Project Name	FY 22-23 Budget
0000R	0000000	185,000
0000R	00 0000000 000000000 00 000 00000000000000000 0 000	900,000
0000R	0 0000 D00000000	43,000
0000R	0 00000 0 000000 000000 000	2,863,175
0000R	00 0000000 00000000 00 0 00000	300,000
0000R	0000000 00000 000000 000000 00000	16,250
0000R	R000000000 D000 000000 000 00000	450,000
0000R	000000 0 000 00000 00000000 000000 000	150,000
0000R	M000 0000000 M000000000 0000000000000	150,000
0000R	D0000 0 0000000000 R00000 000 R0000000 000000	2,336,625
0000R	0M00000000	100,000
0000R	0000000000 0000000	573,860
0000R	000D0	506,405
0000R	0MR M000 M00000	10,000
		<b>8,584,315</b>
	Funded by bond proceeds	6,600,000
	Funded by fund balance	1,984,315
	Total	<b>8,584,315</b>
0000R000000	000000000000 0000000 000000 000000000 00000000000	<b>175,000</b>



**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:**

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

<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 1,124,000</b>	<b>\$ 814,000</b>
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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	-
<b>DEPARTMENT TOTALS</b>	<b>1.95</b>	<b>\$ 692,033</b>	<b>\$ 703,244</b>	<b>\$ 541,365</b>	<b>\$ 394,001</b>	<b>\$ (147,364)</b>

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

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

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

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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

**Account No. 560000 - Utilities**

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

**Account No. 560000 - Utilities IT**

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

**Account No. 570000 - Vehicle Expense**

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

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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
		<b>\$ 1,025,000</b>	<b>\$ 1,315,000</b>

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

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

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

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

**Account No. 596700 - Training**

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

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

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

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

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	-
<b>DEPARTMENT TOTALS</b>	<b>10.95</b>	<b>\$ 1,888,740</b>	<b>\$ 1,907,683</b>	<b>\$ 2,015,643</b>	<b>\$ 1,780,854</b>	<b>\$ (234,789)</b>

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

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

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

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

Account No. 520000 - Supplies				
	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Staples, Office Max	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature.	\$ 5,000	\$ 5,000
2	City Warehouse, Home Depot LB Johnson, City Warehouse,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc..	5,000	5,000
3	McMaster Carr	Control Room Supplies used 24 hrs. per day 365 days per year	5,000	5,000
			<u>\$ 15,000</u>	<u>\$ 15,000</u>
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
			<u>\$ 10,000</u>	<u>\$ 20,000</u>
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
			<u>\$ 16,000</u>	<u>\$ 18,000</u>
Account No. 560000 - Utilities				
		Detailed Description	FY2022 Budget	FY2023 Budget
1	AT&T, Sprint, Verizon	Control Center Communication Services	\$ 5,000	\$ 5,000
			<u>\$ 5,000</u>	<u>\$ 5,000</u>
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
			<u>\$ 50,000</u>	<u>\$ 50,000</u>
Account No. 590110 - Repairs & Maintenance IT				
		Detailed Description	FY2022 Budget	FY2023 Budget
1	Stancil Solutions	Stancil Recording Maintenance	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>
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
			<u>\$ 20,500</u>	<u>\$ 20,500</u>

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

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

<b>Account No. 500230 - Generation Expense</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	AQMD	AQMD PERMITS & FEES	\$ 15,000	\$ 15,000
2	Regulatory	Environmental Compliance PERMIT & FEES	10,000	10,000
3	Jacobs	Environmental Reporting, Compliance, Consulting	53,000	53,000
4	CARB	California Air Resources Board for managing AB32 programs.	10,000	10,000
5	LAC Sanitation Waste Water Charge	Station A	4,000	4,000
			<b>\$ 92,000</b>	<b>\$ 92,000</b>
<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Office Depot, staples, etc.	Misc. department and office supplies (printer paper binders, dividers, writing utensils	\$ 500	\$ 500
			<b>\$ 500</b>	<b>\$ 500</b>
<b>Account No. 560010 - Utilities IT</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Verizon Wireless	Utility Meters (Trilliant Lines)	\$ 20,000	\$ 20,000
			<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Account No. 590000 - Repairs &amp; Maintenance</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Station Repairs (Aux Equipment)	\$ 100,000	\$ 100,000
2	Turbine Repairs	Natural Gas Turbine Repairs and Ongoing Maintenance Items	50,000	50,000
			<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Account No. 596200 - Professional Services Other</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Northwest	Turbine Maintenance, Controls & Automation Work	\$ 50,000	\$ 50,000
2	To Be Bid	Service Contract Mechanical (HGonzales) & Blackstart	-	50,000
3	To Be Bid	Generation On-call Consulting and Repair Contract	150,000	150,000
4	Calibration/metering Services	(HGonzales Gas Skid Meter)	5,000	5,000
5	Blanket Air Conditioning Services	HGonzales Air Conditioner Service Contract	5,000	5,000
6	TBD (Redhawk) Blanket Fire Suppression	HGonzales Fire System Service Contract	10,000	10,000
7	Black Start Project	Black Start Test Load Bank & Other Services & Equipment	100,000	100,000
8	Northwest Contracted Project	Station A Diesel Project	505,000	505,000
			<b>\$ 825,000</b>	<b>\$ 875,000</b>

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

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

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

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

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

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

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

**Account No. 520000 - Supplies**

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

**Account No. 560000 - Utilities**

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

**Account No. 570000 - Vehicle Expense**

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

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Petrelli	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
		<b>\$ 6,810,004</b>	<b>\$ 7,700,005</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Environmental Disposal	Oil & Hazardous waste removal	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

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	\$ 93,708	\$ 210,670	\$ 406,755	\$ 529,580	\$ 122,825	
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**

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

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

Account No. 520000 - Supplies					
Name		Detailed Description		FY2022 Budget	FY2023 Budget
Home Depot, Staples, Office Max, City Warehouse		Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc. Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)		\$ 5,000	\$ 5,000
				\$ 5,000	\$ 5,000
Account No. 540000 - Uniforms					
Name		Detailed Description		FY2022 Budget	FY2023 Budget
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
Forklift/Cart		Forklift Fuel and Service L182 / Electric Cart Service L411		\$ 2,500	\$ 2,500
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
To be bid		Facilities maintenance items (UPS Routine Maintenance included) (Battery Replacement)		\$ 15,000	\$ 15,000
		Plant Safety Equipment Replacement/Maintenance items			
To be bid		(Based on Starr Loss Prevention & Risk Assessment recommendation)		20,000	20,000
To be bid		Elevator Minor/Moderate Repair Work		25,000	25,000
To be bid		Bay Door Motor and Repair		35,000	35,000
Asbury Enviromental Services		Environmental Disposal Services		14,500	14,500
Public Works		Repair and Restoration Visitor Restroom			45,000
TBD		Station A Window Maintenance			25,000
TBD		Station A Structural Assessment			25,000
				\$ 109,500	\$ 204,500
Account No. 596200 - Professional Services Other					
Name		Detailed Description		FY2022 Budget	FY2023 Budget
Rusher Air		Building Air Conditioner Service Contract		\$ 20,000	\$ 20,000
Compressed Air Specialties/CSP		Compressor Service		\$ 15,000	\$ 15,000
Duthie		Generator Service/Repair		\$ 15,000	\$ 15,000
Thyssenkrupp		Elevator Maintenance Service Contract		15,000	15,000
KoneCrane		Crane Maintenance Service Contract		10,000	10,000
Competitive Bid		Trash Removal Service Contract		10,000	10,000
Competitive Bid		Janitorial Service (Common Area Services) (increased COVID-19 24/7 sanitizing)		85,000	85,000
Competitive Bid		Backflow Device Testing		1,000	1,000
Dewey Pest Control		Pest and Rodent		7,500	7,500
Advanced Electronics		Electronic Door Lock Service Contract		5,000	5,000
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)
<b>REVENUES</b>	<b>\$ 171,603,816</b>	<b>\$ 174,933,229</b>	<b>\$ 192,604,181</b>	<b>\$ 201,852,846</b>	<b>\$ 9,248,665</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 241,170	\$ 280,646	\$ 496,267	\$ 671,300	\$ 175,033
<b>BENEFITS</b>	1,490,219	1,770,754	244,530	333,309	88,779
<b>SUPPLIES/SERVICES</b>	3,813,298	543,255	257,300	521,800	264,500
<b>TOTAL EXPENSES</b>	<b>\$ 5,544,688</b>	<b>\$ 2,594,655</b>	<b>\$ 998,097</b>	<b>\$ 1,526,409</b>	<b>\$ 528,312</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

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

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

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

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

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

<b>Account No. 520000 - Supplies</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Staples, Office Depot, etc.	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	\$ 8,000 \$ <b>8,000</b>	\$ 8,000 \$ <b>8,000</b>
<b>Account No. 530030 - Bad Debt Expense</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Per Financial Audit Requirements	Write-off on uncollectible accounts: This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills	\$ 100,000 \$ <b>100,000</b>	\$ 400,000 \$ <b>400,000</b>
<b>Account No. 560000 - Utilities</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Verizon	3 phones-Sprint/Nextel (Anthony, 2 Cust. Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	\$ 800 \$ <b>800</b>	\$ 800 \$ <b>800</b>
<b>Account No. 590110 - Repairs &amp; Maintenance IT</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
		\$ <b>115,000</b>	\$ <b>103,000</b>
<b>Account No. 595200 - Professional Services Technical</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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	-
		\$ <b>20,000</b>	\$ <b>-</b>
<b>Account No. 596500 - Travel</b>			
<b>Type</b>	<b>Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Training Travel	Lodging, transportation, meals (MV90 training for staff)	\$ 500 \$ <b>500</b>	\$ 2,000 \$ <b>2,000</b>
<b>Account No. 596700 - Training</b>			
<b>Type</b>	<b>Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
		\$ <b>13,000</b>	\$ <b>8,000</b>

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

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)
<b>DEPARTMENT TOTALS</b>	<b>7.50</b>	<b>\$ 1,017,052</b>	<b>\$ 1,214,550</b>	<b>\$ 1,330,178</b>	<b>\$ 1,305,309</b>	<b>\$ (24,869)</b>

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

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

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

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

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

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

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
			<b>\$ 117,500</b>	<b>\$ 117,500</b>
Account No. 560000 - Utilities				
	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Lights	Annual Street Light Electrical Expense	\$ 475,000	\$ 475,000
			<b>\$ 475,000</b>	<b>\$ 475,000</b>
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
			<b>\$ 14,208</b>	<b>\$ 15,000</b>
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
			<b>\$ 10,000</b>	<b>\$ 10,000</b>
Account No. 590000 - Repair & Maintenance				
	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	To be bid	Restroom Restoration on VPU 3rd Floor	\$ -	\$ 150,000
			<b>\$ -</b>	<b>\$ 150,000</b>

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

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
			<b>\$ 30,000</b>	<b>\$ 25,000</b>
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
			<b>\$ 100,000</b>	<b>\$ 300,000</b>
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
			<b>\$ 375,000</b>	<b>\$ 475,000</b>
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
			<b>\$ 1,580,000</b>	<b>\$ 2,150,000</b>



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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Memberships**

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

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

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

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

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

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

**DEPARTMENT:  
055.9100 ENGINEERING**

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

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	-
<b>DEPARTMENT TOTALS</b>	<b>7.70</b>	<b>\$ 1,114,091</b>	<b>\$ 1,154,073</b>	<b>\$ 1,122,671</b>	<b>\$ 1,158,264</b>	<b>\$ 35,593</b>

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

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

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

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

**Account No. 520000 - Supplies**

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

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

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

**Account No. 540000 - Uniforms**

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

**Account No. 560000 - Utilities**

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

**Account No. 570000 - Vehicle Expense**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle, Maintenance and Fuel	\$ 10,000	\$ 5,000
			<b>\$ 10,000</b>	<b>\$ 5,000</b>

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

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

<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
		<b>\$ 307,500</b>	<b>\$ 241,000</b>

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

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

**Account No. 596500 - Travel**

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

**Account No. 596550 - Memberships**

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

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

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

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

**Account No. 596700 - Training**

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

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

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

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

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



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

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

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>SALARIES</b>					
055.9190.501010 Salaries - Regular	\$ -	-	\$ -	\$ 2,915,635	\$ 2,915,635
055.9190.501012 Salaries - Premiums	-	-	-	35,000	35,000
055.9190.501020 Salaries - O.T.	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	2,950,635	2,950,635
<b>BENEFITS</b>					
055.9190.502020 Retirement	\$ -	-	\$ -	\$ 1,211,677	\$ 1,211,677
055.9190.502030 Insurance Premiums - Medical	-	-	-	363,537	363,537
055.9190.502060 FICA Taxes	-	-	-	42,784	42,784
<b>TOTAL BENEFITS</b>	-	-	-	1,617,998	1,617,998
<b>SUPPLIES/SERVICES</b>					
055.9190.500120 Reclaimed Water	\$ -	-	\$ -	\$ 580,000	
055.9190.500230 Generation Expense	-	-	-	1,492,825	1,492,825
055.9190.503035 Insurance Premiums	-	-	-	2,106,462	2,106,462
055.9190.520000 Supplies	-	-	-	34,244	34,244
055.9190.520010 Supplies IT	-	-	-	10,000	
055.9190.540000 Uniforms	-	-	-	44,920	44,920
055.9190.560010 Utilities	-	-	-	73,061	73,061
055.9190.570000 Vehicle Expense	-	-	-	17,000	17,000
055.9190.590000 Repairs & Maintenance	-	-	-	7,246,231	7,246,231
055.9190.590110 Repairs & Maintenance IT	-	-	-	86,140	
055.9190.594200 Professional Services - Administrative	-	-	-	-	-
055.9190.595200 Professional Services - Technical	-	-	-	109,500	109,500
055.9190.595210 Professional Services - IT	-	-	-	-	-
055.9190.596200 Professional Services - Other	-	-	-	-	-
055.9190.596500 Travel	-	-	-	27,400	27,400
055.9190.596550 Membership Dues	-	-	-	550	550
055.9190.596600 Books & Publications	-	-	-	3,500	
055.9190.596700 Employee Development & Training	-	-	-	58,000	58,000
<b>TOTAL SUPPLIES/SERVICES</b>	-	-	-	11,889,833	11,210,193
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,458,466</b>	<b>\$ 16,458,466</b>
<b>CAPITAL</b>					
055.9190.900000 Capital Outlay	\$ -	-	-	559,065	559,065
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,065</b>	<b>\$ 559,065</b>

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

**Account No. 500120 Reclaimed Water**

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

**Account No. 500230 - Generation Expense**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ -</b>	<b>\$ 1,492,825</b>

**Account No. 503035 - Insurance Premiums**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ -</b>	<b>\$ 2,106,462</b>

**Account No. 520000 - Supplies**

		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ -</b>	<b>\$ 34,244</b>

**Account No. 520010 - Supplies IT**

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

**Account No. 530040 - Uniforms**

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

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

Account No. 500120 Reclaimed Water				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
Account No. 560010 - Utilities				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
Trash & Hazmat Disposal		Trash services, Haz Waste Disposal		\$ 18,161
Cell Phone Stipends		5 Employees		2,700
VPU Fiber Services				52,200
			\$ -	\$ 73,061
Account No. 570000 - Vehicle Expense				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
City maintenance and gas		Three vehicles, gas and maintenance		\$ 17,000
			\$ -	\$ 17,000
Account No. 590000 - Repairs & Maintenance				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
General Repairs & Maintenance		All general repair and maintenance items, component replacements		\$ 390,193
Siemens LTSA/LTP Expenses		Siemens LTP/LTSA related expenses, milestone payments, etc.		5,833,411
Siemens LTSA milestone Tax		Tax on materials for LTSA assigned at 35% of milestone and tax rate of \$10.25%		209,274
Siemens		Siemens other support and materials		50,000
Consumables		Oils, filters, equipment fuel, cleaning products, propane, bin stock hardware, and lubricants		95,554
Major Maintenance BOP		Outage-related Maintenance Expenses (see MM-BOP tab)		617,800
CEMS CO Analyzer Replacements		Replace outdated analyzers (high maintenance) with Teledyne upgraded analyzers		50,000
Tools & Equipment		Mechanics Tools, Operator Tools, portable pumps, vacuums, etc.		59,072
			\$ -	\$ 7,305,303
Account No. 590110- Repairs & Maintenance IT				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
Software		CMMS implementation		\$ 3,570
Software		PI Implementation		17,000
Software		OLAP Analysis Software		3,570
Software		Plant Backup/Disaster Recovery		2,000
Software		DCS PLC upgrade/Maintenance		5,000
Software		Misc		15,000
Software		Inspections Pro - Electronic Rounds Update		40,000
			\$ -	\$ 86,140
Account No. 595200 - Professional Service Technical				
Name		Detailed Description	FY2022 Budget	FY2023 Budget
Schweitzer Engineering Laboratories		Basement relay engineering support for MGS protection implementation		85,000
Pacific Standard Environmental		CEMS Technical Support - As Needed	7,000	14,500
TBD		LTSA negotiation support		10,000
			\$ 7,000	\$ 109,500

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

Account No. 500120 Reclaimed 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	FY2022 Budget	FY2023 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)
<b>TOTAL REVENUES</b>	<b>\$ 26,429,640</b>	<b>\$ 35,612,737</b>	<b>\$ 20,172,710</b>	<b>\$ 27,472,248</b>	<b>\$ 7,299,538</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 681,185	\$ 584,144	\$ 1,064,732	\$ 986,377	\$ (78,355)
<b>BENEFITS</b>	305,097	226,316	473,566	476,319	2,753
<b>SUPPLIES/SERVICES</b>	109,959,359	131,630,543	141,732,214	119,098,405	(22,633,809)
<b>TOTAL EXPENSES</b>	<b>\$ 110,945,641</b>	<b>\$ 132,441,004</b>	<b>\$ 143,270,512</b>	<b>\$ 120,561,101</b>	<b>\$ (22,709,411)</b>

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	-
<b>DEPARTMENT TOTALS</b>	<b>5.80</b>	<b>\$ 1,050,237</b>	<b>\$ 685,441</b>	<b>\$ 1,064,732</b>	<b>\$ 986,377</b>	<b>\$ (78,355)</b>

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

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

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

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

**Account No. 500150 - Energy**

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

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

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

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

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

**Account No. 500162 - Biomethane Fuel**

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

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

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

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

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



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

<b>Account No. 500260 - Dispatching Inter</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	\$ 7,108	\$ 7,038
			<b>\$ 7,108</b>	<b>\$ 7,038</b>
<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	\$ 4,200	\$ 4,284
			<b>\$ 4,200</b>	<b>\$ 4,284</b>
<b>Account No. 550000 - Advertisement &amp; Promotion</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Newspaper	Advertisement (Rates, TRBAA, etc.)	\$ 1,000	\$ 1,000
			<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Account No. 560010 - Utilities IT</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	AT&T One Net	Telecommunication Charges	\$ 5,000	\$ 5,000
2	AT&T Business	Telecommunication Charges	5,000	
			<b>\$ 10,000</b>	<b>\$ 5,000</b>
<b>Account No. 550022 - Natural Gas Transportation Cost</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales	\$ 2,104,806	\$ 2,613,082
			<b>\$ 2,104,806</b>	<b>\$ 2,613,082</b>
<b>Account No. 593200- Legal</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Specialized Legal Services	Legal Services	\$ 350,000	\$ 350,000
			<b>\$ 350,000</b>	<b>\$ 350,000</b>

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

<b>Account No. 590000 - Repair &amp; Maintenance</b>				
		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City of Vernon	City allocated cost	\$ 10,848	
			<b>\$ 10,848</b>	<b>\$ -</b>
<b>Account No. 596200 - Professional Services Other</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	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
			<b>\$ 326,940</b>	<b>\$ 348,547</b>
<b>Account No. 596500 - Travel</b>				
	<b>Type</b>	<b>Event Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	\$ 9,996	\$ 10,196
			<b>\$ 9,996</b>	<b>\$ 10,196</b>
<b>Account No. 596550 - Membership Dues</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Various	Membership Dues	\$ 2,000	\$ 2,000
			<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Account No. 596600 - Books &amp; Publications</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	NGI Service, technical books	Books and Publications	\$ 2,004	\$ 2,044
			<b>\$ 2,004</b>	<b>\$ 2,044</b>
<b>Account No. 596700 - Training</b>				
	<b>Type</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	\$ 9,996	\$ 10,196
			<b>\$ 9,996</b>	<b>\$ 10,196</b>

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

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

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

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

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

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

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

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

**Account No. 520000 - Supplies**

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

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

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

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

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

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

**DEPARTMENT:  
056.5600 GAS UTILITY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 579,975	\$ 595,755	\$ 709,907	\$ 774,588	\$ 64,681
<b>BENEFITS</b>	485,098	554,184	323,197	361,880	38,683
<b>SUPPLIES/SERVICES</b>	-	-	12,176,787	19,066,702	6,889,915
<b>TOTAL EXPENSES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,203,170</b>	<b>\$ 6,993,279</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Gas Systems Specialist	1.00	\$ 253,284	\$ 365,997	\$ 271,209	\$ 137,547	\$ (133,662)
Gas Systems Specialist, Lead	1.00	-	-	-	153,125	153,125
Gas Systems Superintendent	1.00	168,440	175,194	180,450	184,058	3,608
Gas Systems Technician	2.00	105,107	109,254	211,248	207,858	(3,390)
Overtime		5,000	5,000	1,000	10,000	9,000
Payout (vacation and sick excess hours)		700	-	-	-	-
Stand-by		45,000	45,000	46,000	82,000	36,000
<b>DEPARTMENT TOTALS</b>	<b>5.00</b>	<b>\$ 577,531</b>	<b>\$ 700,445</b>	<b>\$ 709,907</b>	<b>\$ 774,588</b>	<b>\$ 64,681</b>

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

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

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
056.5600.450020 Natural Gas Sales (wholesale)	\$ -	(197)	\$ -		\$ -
056.5600.450022 Transportation Charges - Retail	2,755,545	2,830,999	2,826,829	2,807,266	(19,563)
056.5600.450024 Commodity Admin Fee	-	-	63,600	64,232	632
056.5600.450026 Natural Gas Sales - COV Retail	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577
056.5600.450028 Natural Gas Sales - Prepaid/SMUD Wholesa	1,289,722	1,175,323	-	-	-
056.5600.450101 Monthly Customer Charge	95,423	94,418	82,000	95,128	13,128
056.5600.450105 Customer Connection Charge	-	-	300,000	-	(300,000)
056.5600.600910 Other Income	1,402	122	-	-	-
056.5600.610110 Investment Income	53,144	5,334	-	-	-
056.5610.450030 ARB Freely Allocated Allowance Sales	795,594	928,127	999,894	1,368,922	369,028
056.5610.450032 CA Greenhouse Gas Surcharge	1,848,598	2,131,841	2,151,686	2,998,039	846,353
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>
<b>SALARIES</b>					
056.5600.501010 Salaries - Regular	\$ 504,182	519,723	\$ 632,415	\$ 650,891	\$ 18,476
056.5600.501012 Salaries - Premiums	74,911	75,926	76,492	113,697	37,205
056.5600.501020 Salaries - O.T.	882	106	1,000	10,000	9,000
<b>TOTAL SALARIES</b>	<b>579,975</b>	<b>595,755</b>	<b>709,907</b>	<b>774,588</b>	<b>64,681</b>
<b>BENEFITS</b>					
056.5600.502020 Retirement	\$ 396,223	472,389	\$ 213,970	\$ 263,716	\$ 49,746
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	11,232	938
<b>TOTAL BENEFITS</b>	<b>485,098</b>	<b>554,184</b>	<b>323,197</b>	<b>361,880</b>	<b>38,683</b>
<b>SUPPLIES/SERVICES</b>					
056.5600.500160 Natural Gas Expense - Physical Purchases	\$ 6,730,330	8,808,841	\$ 7,049,575	\$ 11,819,152	\$ 4,769,577
056.5600.500167 Natural Gas Expense - PrePay	-	76,020	-	-	-
056.5600.500230 Generation Expense	47,044	56,642	120,000	120,000	-
056.5600.520000 Supplies	46,336	66,469	183,000	273,000	90,000
056.5600.530030 Bad Debt Expense	-	13,474	-	-	-
056.5600.540000 Uniforms	7,110	5,221	10,133	10,133	-
056.5600.550022 Natural Gas Transportation Costs	727,128	1,022,471	636,269	1,145,823	509,554
056.5600.560000 Utilities	374	736	-	-	-
056.5600.560010 Utilities - IT	10,941	10,834	12,938	12,938	-
056.5600.570000 Vehicle Expense	6,379	3,732	20,000	10,000	(10,000)
056.5600.590000 Repairs & Maintenance	88,997	68,339	99,000	129,000	30,000
056.5600.593200 Professional Services - Legal	-	-	15,000	15,000	-
056.5600.595200 Professional Services - Technical	12,238	212,456	538,500	420,000	(118,500)
056.5600.596200 Professional Services - Other	44,123	43,070	126,500	86,500	(40,000)
056.5600.596500 Travel	1,674	357	-	-	-
056.5600.596600 Books & Publications	1,490	1,411	-	20,000	20,000
056.5600.596700 Employee Development & Training	17,562	46,088	110,000	140,000	30,000
056.5600.596706 VPU Credit Program	509,493	576,436	-	-	-
056.5600.790100 Operating Transfer Out	-	-	222,978	386,707	163,729
056.5610.596702 Greenhouse Gas Admin/Rebates	81,062	-	999,894	1,368,922	369,028
056.5610.596710 Greenhouse Gas to Air Resources Board	1,498,650	2,681,704	2,033,000	3,109,527	1,076,527
<b>TOTAL SUPPLIES/SERVICES</b>	<b>-</b>	<b>-</b>	<b>12,176,787</b>	<b>19,066,702</b>	<b>6,889,915</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,203,170</b>	<b>\$ 6,993,279</b>
<b>CAPITAL</b>					
056.5600.900000 Capital Outlays	\$ -	-	\$ 1,025,000	\$ 615,000	\$ (410,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>

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

**Account No. 500230 - Generation Expense**

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

**Account No. 520000 - Supplies**

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

**Account No. 540000 - Uniforms**

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



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

**Account No. 560010 - Utilities IT**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	AT&T	Minimax units: # of customers x \$20/mo x 12 mo/yr	\$ 6,000	\$ 6,000
2	Verizon Wireless	Telecommunication Charges	1,529	1,529
3	AT&T CalNet2	Telecommunication Charges	4,409	4,409
4	COV IT	Network Cabinet	1,000	1,000
			<b>\$ 12,938</b>	<b>\$ 12,938</b>

**Account No. 570000 - Vehicle Expense**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Vehicle	Vehicle gas usage & maintenance service. Safety upgrades to vehicles.	\$ 20,000	\$ 10,000
			<b>\$ 20,000</b>	<b>\$ 10,000</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Distribution Valve Project	\$ 15,000	\$ 15,000
2	Advanced Batteries Systems	General Supplies	3,000	3,000
3	to be bid	Reg Station SCADA upgrade	10,000	20,000
4	Gas Division	Railroad/Transmission Markers	15,000	10,000
5	TBD	Garage door for warehouse	15,000	-
6	Cambell Valve	Valve Maintenance on Valves for 10" and Regulator Station		20,000
7	To be bid if necessary	General Building remove falling tile, drywall and paint ceiling.	20,000	30,000
8	TBD	Painting Steel Service (CP)Farmer John	20,000	30,000
9	Craig Welding & Supplies	General Supplies	1,000	1,000
			<b>\$ 99,000</b>	<b>\$ 129,000</b>

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Legal	Gas Fund Legal Services	\$ 15,000	\$ 15,000
			<b>\$ 15,000</b>	<b>\$ 15,000</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 538,500</b>	<b>\$ 420,000</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Janitorial Services	\$ 18,000	\$ 18,000
2	NewGen	Cost of Service Study and Rate Design	50,000	-
3	TBD	Engineering services to produce Detailed Plans for Major System Modifications	40,000	40,000
4	Dewey Pest Control	Pest and Rodent	2,500	2,500
5	Security Network Inc.	Security System Services OE Clark	1,000	1,000
6	Brad Bean or TBD	System Modeling	15,000	25,000
			<b>\$ 126,500</b>	<b>\$ 86,500</b>

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Public Awareness Publication - Newspaper Periodicals	\$ -	\$ 10,000
2	To be bid	Customer Outreach Promotional Materials	-	10,000
			<b>\$ -</b>	<b>\$ 20,000</b>

**Account No. 596700 - Training**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Simulation Training Facility and Equipment	\$ 45,000	\$ 50,000
2	FLIR	IR Camera Training	10,000	10,000
3	Heath Consultants	Training DPIR/ODORATOR	5,000	5,000
4	PGE/SWG	Training	15,000	50,000
5	TBD	Gas Training-Video	20,000	10,000
6	P&F	Training /Certifications / Operator Qualification	10,000	5,000
7	FarWest	CP Training		5,000
8	TBD	Industry Conferences	5,000	5,000
			<b>\$ 110,000</b>	<b>\$ 140,000</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Salaries	Salaries: 50% customer relations manager & 100% utility program specialist & administrative analyst	\$ 222,978	\$ 386,707
			<b>\$ 222,978</b>	<b>\$ 386,707</b>

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

**DEPARTMENT:  
020.1084 WATER**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>	<b>\$ 9,974,458</b>	<b>\$ 10,748,354</b>	<b>\$ 11,256,300</b>	<b>\$ 11,155,000</b>	<b>\$ (201,300)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,515,752	\$ 1,477,620	\$ 1,498,484	\$ 1,495,736	\$ (2,748)
<b>BENEFITS</b>	1,160,915	1,003,607	735,672	848,411	112,739
<b>SUPPLIES/SERVICES</b>	6,334,196	6,631,318	8,113,295	7,732,675	(385,620)
<b>TOTAL EXPENSES</b>	<b>\$ 9,010,863</b>	<b>\$ 9,112,545</b>	<b>\$ 10,347,451</b>	<b>\$ 10,076,822</b>	<b>\$ (275,629)</b>
<b>CAPITAL</b>					
<b>REVENUES</b>	\$ -	\$ -	\$ 8,660,259	\$ 6,600,000	\$ (2,060,259)
<b>EXPENDITURES</b>	\$ -	\$ -	\$ 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	129,187	56,077
Meter Reader, Lead	-	89,888	93,424	96,175	-	(96,175)
Utilities Dispatcher (5)	0.60	107,650	114,977	94,772	97,577	2,805
Utilities Dispatcher, Senior	0.15	-	18,706	25,750	25,072	(678)
Utilities Operations Manager	-	25,266	27,593	-	-	-
Water Foreman	-	125,589	-	-	-	-
Water Maintenance Worker	3.00	280,761	291,986	146,790	212,639	65,849
Water Maintenance Worker, Lead	1.00	-	80,258	98,175	106,631	8,456
Water Maintenance Worker, Senior	4.00	347,523	369,772	452,526	373,224	(79,302)
Water Superintendent	1.00	119,707	130,732	141,387	151,425	10,038
Overtime		63,000	63,000	63,000	63,000	-
Payout (vacation and sick excess hours)		12,500	8,888	18,400	18,000	(400)
Stand-by		15,000	15,000	5,000	5,000	-
<b>DEPARTMENT TOTALS</b>	<b>14.10</b>	<b>\$ 1,511,156</b>	<b>\$ 1,525,769</b>	<b>\$ 1,498,484</b>	<b>\$ 1,495,736</b>	<b>\$ (2,748)</b>

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

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

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

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

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

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

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

**Account No. 500110 - Pumped Water**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 2,931,000</b>	<b>\$ 2,776,900</b>

**Account No. 500130 - Purchased Water**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 737,000</b>	<b>\$ 458,500</b>

**Account No. 500140 - Water Treatment**

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

**Account No. 520000 - Supplies**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 196,500</b>	<b>\$ 353,500</b>

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

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

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

**Account No. 540000 - Uniforms**

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>2,022 FY2022</b>	<b>FY2023 Budget</b>
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
			<b>\$ 7,600</b>	<b>\$ 7,000</b>

**Account No. 560000 - Utilities**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 1,315,800</b>	<b>\$ 1,382,100</b>

**Account No. 570000 - Vehicle Expense**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 100,700</b>	<b>\$ 100,800</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 868,600</b>	<b>\$ 796,900</b>

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

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



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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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	-	-
			<b>\$ 228,000</b>	<b>\$ 189,000</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 11,950</b>	<b>\$ 12,350</b>

**Account No. 596500 - Travel**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Employees	Mileage, airfare, food, parking, lodging	\$ 5,000	\$ 10,000
			<b>\$ 5,000</b>	<b>\$ 10,000</b>

**Account No. 596550 - Membership Dues**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 14,435</b>	<b>\$ 13,700</b>

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

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

**Account No. 596700 - Training**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 15,000</b>	<b>\$ 33,000</b>

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

**Account No. 596706 - VPU Credit Program**

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

**Account No. 599800 - Overhead Allocation**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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**

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

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

**DEPARTMENT:  
057.1057 FIBER OPTICS**

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

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

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

**DEPARTMENT:**  
**057.1057 FIBER OPTICS**

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

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

**Account No. 500173 - Transportation Services Telecommunication**

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

**Account No. 520000 - Supplies**

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

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	IT Equipment	Routers, etc	10,000	
			<b>\$ 10,000</b>	<b>\$ -</b>

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	As required by Financial Audit Report	Bad Debt Collection	\$ 1,000	\$ 1,000
			<b>\$ 1,000</b>	<b>\$ 1,000</b>

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

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

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

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

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

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

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

**Account No. 596550 - Membership Dues**

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

**Account No. 596706 - VPU Credit Program**

	<b>Type</b>	<b>Event Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Measure R	VPU Credit Program	\$ 1,186	
			<b>\$ 1,186</b>	<b>\$ -</b>

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The diagram shows a large square divided into four smaller squares arranged in a 2x2 grid. Each small square contains a 3x3 grid of circles. The top-left 3x3 grid is labeled 'A' at its bottom-right corner. The top-right 3x3 grid is labeled 'B' at its bottom-right corner. The bottom-left 3x3 grid is labeled 'C' at its bottom-right corner. The bottom-right 3x3 grid is labeled 'D' at its bottom-right corner.

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 [www.dhammadownload.com](#)

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The diagram shows three groups of base ten blocks. The first group consists of one large square (100) and ten small cubes (10). The second group consists of one long rod (10) and ten small cubes (10). The third group consists of one long rod (10) and ten small cubes (10).

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Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

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

**Population Percent Change for Special Districts**

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

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

**Population Certification**

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

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

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

KEELY MARTIN BOSLER  
Director  
By:

ERIKA LI  
Chief Deputy Director

Attachment

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

**Per Capita Personal Income**

Fiscal Year (FY)	Percentage change over prior year
<b>2022-23</b>	<b>7.55</b>

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

**2022-23:**

Per Capita Cost of Living Change = 7.55 percent  
Population Change = -0.30 percent

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

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

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



JEFFREY PRANG  
Assessor

OFFICE OF THE ASSESSOR  
COUNTY OF LOS ANGELES

500 WEST TEMPLE STREET  
LOS ANGELES, CALIFORNIA 90012-2770  
assessor.lacounty.gov  
1(888) 807-2111



May 18, 2022

Mr. Scott Williams  
Finance Director  
City of Vernon  
4305 Santa Fe Avenue  
Vernon, CA 90058

Dear Mr. Williams:

Your agency, the City of Vernon, in order to effect an adjustment of its Gann Limit, has requested that the Assessor's Office supply the percentage change in total assessed valuation for the city over that of the preceding year, due to nonresidential new construction.

For the City of Vernon, the 2021-2022 net change in nonresidential new construction, applicable to the 2022-2023 budget, is 21.82%.

If we can be of further service, please call Kevin Quon at (213) 893-6838.

Sincerely,

Kevin Quon  
Appraiser  
Statistical Support

Enclosures

**COUNTY OF LOS ANGELES - OFFICE OF THE ASSESSOR**

**Proposition 111 Analysis**

Non-Residential New Construction (SE City Report) Current - 7/5/21		New Construction	Lesser Maintenance	Other Construction	Total New Construction
Commercial - Industrial	Authorizations	\$37,043,531	\$1,363,006	\$0	\$38,406,537
	Current	\$0	\$446,798	\$0	\$446,798
Other	Authorizations	\$0	\$0	\$0	\$0
	Current	\$0	\$0	\$0	\$0
Total New Construction		\$37,043,531	\$1,809,804	\$0	\$38,853,335
Add Fixtures (SV16 Report) Current - 7/1/21				\$727,203,477	
Less Fixtures (SV16 Report) Prior - 7/10/20				\$668,362,679	
Net Fixtures Adjustment					\$58,840,798
Net Increase in New Non-Res Construction from Prior Year					\$97,694,133
City Total (SV 16 Report)		Secured RE & PP Exemptions	Unsecured PP Exemption	Net Assessed Values	Total Assessed Values
Current Year - 7/1/21		\$231,987	\$77,724	\$6,768,881,917	\$6,769,191,628
Prior Year - 7/10/20		\$4,185,756	\$58,955	\$6,317,238,216	\$6,321,482,927
Net Increase in Local Assessment Roll From Prior Year					\$447,708,701
Percentage Increase Allowable = New Non-Res Growth / Total Roll Growth X 100				=	21.82%
Percentage Increase Allowable (without Fixtures)					8.68%

<b>YEAR</b>	<b>2021-2022</b>	<b>AGENCY</b>	<b>City of Vernon</b>	<b>AGENCY NO.</b>	<b>276.00</b>
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Fiscal Year 2022-23

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

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

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

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

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

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

Fiscal Year 2022-23

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

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

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



**Attachment C**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022**

<b>County</b>	<b>Percent Change 2021-22</b>	<b>--- Population Minus Exclusions --- 1-1-21</b>	<b>1-1-22</b>
<b>Los Angeles</b>			
Incorporated	-0.71	8,907,581	8,844,059
<b>County Total</b>	<b>-0.71</b>	9,923,635	9,853,284
<b>Madera</b>			
Incorporated	-0.66	79,979	79,453
County Total	0.33	151,653	152,155
<b>Marin</b>			
Incorporated	-1.08	191,936	189,869
County Total	-1.11	256,537	253,686
<b>Mariposa</b>			
Incorporated	0.00	0	0
County Total	-0.20	17,018	16,984
<b>Mendocino</b>			
Incorporated	-0.35	28,697	28,596
County Total	-0.78	90,655	89,951
<b>Merced</b>			
Incorporated	0.41	192,660	193,455
County Total	0.88	280,833	283,311
<b>Modoc</b>			
Incorporated	1.00	2,699	2,726
County Total	0.98	8,606	8,690
<b>Mono</b>			
Incorporated	0.56	7,324	7,365
County Total	0.61	13,167	13,247
<b>Monterey</b>			
Incorporated	-0.39	314,094	312,883
County Total	-0.62	419,835	417,224

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



## ALTERNATIVE ADJUSTMENT FACTORS

Under Proposition 111, there are two options available for each of the major adjustment factors.  
The values of these factors for the purpose of calculating the Gann Limit are as follows:

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Price Factors:</u>				
(A)	Percent growth in State per Capita Personal Income: (Source: California Department of Finance)	3.73%	5.73%	7.55%
	<b>Price Factor A</b>	<b>1.037</b>	<b>1.057</b>	<b>1.0755</b>
(B)	Percent change in Assessed Valuation in new non-residential construction (Source: Los Angeles County Assessor's Office)	28.48	27.36	21.82
	<b>Price Factor B</b>	<b>1.2848</b>	<b>1.2736</b>	<b>1.2182</b>
<u>Population Factors:</u>				
(C)	Percentage growth in County Population (Source: California Department of Finance)	-0.11	-0.89	-0.71
	<b>Population Factor C</b>	<b>0.9989</b>	<b>0.9911</b>	<b>0.9929</b>
(D)	Percent growth in City Population (Source: California Department of Finance)	-0.34	-0.67	-0.95
	<b>Population Factor D</b>	<b>0.9966</b>	<b>0.9933</b>	<b>0.9905</b>

### Annual Adjustment Factors:

Based upon the actual data, the four alternative adjustment factors are as follows:

<b>A x C</b>	<b>1.036159</b>	<b>1.047890</b>	<b>1.067864</b>
<b>A x D</b>	<b>1.033773</b>	<b>1.050216</b>	<b>1.065283</b>
<b>B x C</b>	<b>1.283387</b>	<b>1.262265</b>	<b>1.209551</b>
<b>B x D</b>	<b>1.280432</b>	<b>1.265067</b>	<b>1.206627</b>

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4305 SANTA FE AVE  
VERNON, CA 90058

PRE# 3589565

### COPY OF NOTICE

Notice Type: HRG NOTICE OF HEARING

#### Ad Description

Notice of Public Hearing - Adoption of the FY 2022-2023 Citywide Budget and CIP

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/26/2022

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

#### NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058 or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Assembly Bill 361, on **Tuesday, June 7, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to: **Consider Adoption of Fiscal Year 2022-2023 Proposed Citywide Budget, Capital Improvement Plan, and Governmental Appropriation Limit (Gann Limit)**

All relevant documents will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at [CityClerk@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811 ext. 546. All interested persons will be given an opportunity to comment on the above-referenced items during the public hearing. In addition, written comment or questions may be submitted prior to the hearing as set forth below. Written testimony or questions must be received prior to 9:00 a.m. on the date of the hearing.

Please send your comments or questions to:  
Scott Williams, Finance Director  
City of Vernon

4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 Ext. 849 Email: [swilliams@cityofvernon.org](mailto:swilliams@cityofvernon.org)

If you challenge the adoption of the Fiscal Year 2022-2023 Proposed Citywide Budget, Capital Improvement Plan, and/or the Gann Limit or any provision thereof in court, you may be limited to raising only those issues you or someone else raised at the hearing described in this notice or in written correspondence delivered to the City of Vernon at, or prior to, the meeting.

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

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

Dated: May 23, 2022

/s/

Lisa Pope, City Clerk  
Publish: May 26, 2022  
5/26/22

**PRE-3589565#**  
**HUNTINGTON PARK BULLETIN**



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# City Council Agenda Item Report

Submitted by: Nicholas Perez  
Submitting Department: Police Department  
Meeting Date: June 7, 2022

## **SUBJECT**

Military Equipment Use Policy

## **Recommendation:**

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 (b)(3) (General Rule) of the CEQA Guidelines because it is not a project and because it can be seen with certainty that there is no possibility that the passage of this Ordinance will have a significant effect on the environment;
- B. Introduce and conduct first reading of Ordinance No. 1282 adding Chapter 9.06 to title 9 Public Peace and Welfare to the Vernon Municipal Code governing the use of military equipment; and
- C. Direct staff to schedule second reading and adoption of Ordinance No. 1282 for the June 21, 2022 Regular City Council Meeting.

## **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) detailed its equipment inventory in the attached proposed Military Equipment Use Policy (Policy), which was presented to the City Council at its regular City Council meeting on April 19, 2022. 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, staff provided the draft Policy to City Council and made 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.

Pursuant to Government Code Section 7071, on May 26, 2022, the public hearing notice was posted at City Hall and published in the Los Angeles Wave. A public hearing is scheduled for

June 7, 2022 to conduct the first reading of the ordinance approving the Policy. A second reading of the ordinance would take place at the June 21 Council Meeting for Council to consider its adoption. 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. On June 7, 2022, at the City's Regular City Council meeting, a public hearing is scheduled to consider adoption of an ordinance to add language to the Vernon Municipal Code that governs the VPD's use of military equipment, as required by AB 481. With Council's approval, the second reading and adoption of Ordinance No. 1282 will be scheduled for the June 21, 2022 Regular City Council Meeting. At that time, VPD will also request Council's approval of the related Military Use Policy. Without adoption of the ordinance and approval of the related Policy, 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. [Ordinance No. 1282](#)
2. [Assembly Bill No. 481](#)
3. [VPD's Draft Military Equipment Use Policy](#)
4. [Public Notice Proof of Publication](#)



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## Chapter 9.06 Military Equipment Use Policy.





















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1. **Introduction**  
 The purpose of this document is to provide a comprehensive overview of the project's goals, objectives, and scope. It serves as a guide for all stakeholders involved in the project, ensuring that everyone is aligned and working towards the same vision.  
 The document is organized into several sections, each addressing a specific aspect of the project. It begins with an introduction, followed by a detailed description of the project's background and context. This is followed by a clear statement of the project's purpose and objectives, which are then broken down into specific tasks and deliverables.  
 The document also includes a section on the project's scope, defining the boundaries of the work and identifying any potential risks or challenges. Finally, it concludes with a summary of the key points and a call to action for all participants.  
 This document is intended to be a living document, one that evolves as the project progresses and new information is gathered. It is the responsibility of all stakeholders to keep it up-to-date and ensure that it remains a valuable resource throughout the project's lifecycle.

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Figure 1 illustrates the proposed M-Net architecture for video anomaly detection. The input is a video sequence, which is processed by the M-Net to generate a feature map. This feature map is then used to calculate the anomaly score, which is compared against a threshold to determine if the video is anomalous.

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## **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 incurring 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

[illegible]

### 707.1.1 DEFINITIONS

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[illegible]

**Governing body**

**Military equipment**

- [illegible]



## Military Equipment

### 707.2 POLICY

The purpose of this policy is to ensure that all military equipment is properly maintained and that the equipment is used in a safe and effective manner. This policy applies to all personnel who are responsible for the maintenance and use of military equipment.

### 707.3 MILITARY EQUIPMENT COORDINATOR

The Military Equipment Coordinator is responsible for the overall management of the military equipment program. This includes the development and implementation of policies and procedures, the coordination of equipment maintenance and repair, and the reporting of equipment status to the appropriate authorities.

- 1. The Military Equipment Coordinator shall ensure that all equipment is properly maintained and that the equipment is used in a safe and effective manner.
- 2. The Military Equipment Coordinator shall develop and implement policies and procedures for the maintenance and use of military equipment.
- 3. The Military Equipment Coordinator shall coordinate the maintenance and repair of military equipment.
- 4. The Military Equipment Coordinator shall report the status of military equipment to the appropriate authorities.
- 5. The Military Equipment Coordinator shall ensure that all equipment is properly stored and that the equipment is protected from damage.
- 6. The Military Equipment Coordinator shall ensure that all equipment is properly disposed of when it is no longer needed.
- 7. The Military Equipment Coordinator shall ensure that all equipment is properly inventoried and that the inventory is updated regularly.
- 8. The Military Equipment Coordinator shall ensure that all equipment is properly labeled and that the labels are legible.
- 9. The Military Equipment Coordinator shall ensure that all equipment is properly secured and that the equipment is protected from theft.
- 10. The Military Equipment Coordinator shall ensure that all equipment is properly maintained and that the equipment is used in a safe and effective manner.

### 707.4 MILITARY EQUIPMENT INVENTORY

The purpose of this section is to ensure that all military equipment is properly inventoried and that the inventory is updated regularly.

**Mobile Incident Command Vehicle (MIC):** The MIC is a vehicle that is used to provide command and control during an incident. The MIC is equipped with communication equipment and other equipment that is necessary for the command and control of an incident.

- 1. The MIC shall be used to provide command and control during an incident.
- 2. The MIC shall be equipped with communication equipment and other equipment that is necessary for the command and control of an incident.
- 3. The MIC shall be maintained in a safe and effective manner.
- 4. The MIC shall be inventoried and the inventory shall be updated regularly.
- 5. The MIC shall be labeled and the labels shall be legible.
- 6. The MIC shall be secured and the equipment shall be protected from theft.
- 7. The MIC shall be disposed of when it is no longer needed.
- 8. The MIC shall be stored in a safe and effective manner.
- 9. The MIC shall be used in a safe and effective manner.
- 10. The MIC shall be maintained in a safe and effective manner.

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9. 在下列各题中，选择正确的答案，并说明理由。
10. 在下列各题中，选择正确的答案，并说明理由。

- ☐

Erstellen Sie ein neues Dokument mit dem Titel "Mein erstes Dokument".

Speichern Sie das Dokument unter dem Namen "Mein erstes Dokument".
- ☐

Öffnen Sie das Dokument "Mein erstes Dokument".

Verändern Sie den Text des Dokuments.
- ☐

Speichern Sie das Dokument unter dem Namen "Mein zweites Dokument".
- ☐

Öffnen Sie das Dokument "Mein zweites Dokument".

Verändern Sie den Text des Dokuments.
- ☐

Speichern Sie das Dokument unter dem Namen "Mein drittes Dokument".
- ☐

Öffnen Sie das Dokument "Mein drittes Dokument".

Verändern Sie den Text des Dokuments.

- [illegible]

- [illegible]

## Military Equipment

### 707.5 APPROVAL

Any person who requests, obtains, or uses military equipment shall be subject to the following requirements: (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.

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- (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

Any person who requests, obtains, or uses military equipment shall be subject to the following requirements: (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.

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## Military Equipment

### 707.7 COORDINATION WITH OTHER JURISDICTIONS

Military equipment procurement should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

Military equipment procurement should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

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### 707.8 ANNUAL REPORT

The procurement process should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

The procurement process should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

### 707.9 COMMUNITY ENGAGEMENT

The procurement process should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

### 707.10 COMPLIANCE PROCEDURE

The procurement process should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.

The procurement process should be done in a way that ensures the procurement process is transparent and that the procurement is done in a way that is consistent with the procurement process.



# CALIFORNIA NEWSPAPER SERVICE BUREAU

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LISA POPE  
CITY OF VERNON CITY CLERK  
4305 SANTA FE AVE  
VERNON, CA 90058

### COPY OF NOTICE

Notice Type: HRG NOTICE OF HEARING

Ad Description

Notice of Public Hearing - Military Equipment Use Policy

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/26/2022

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

PRE# 3589563

#### NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Assembly Bill 361, on **Tuesday, June 7, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

**Consider an ordinance approving a Military Equipment Use Policy for the City of Vernon. Pursuant to California Government Code Section 7071 et seq., the policy identifies Vernon Police Department items deemed "military equipment" under state law.**

Information regarding the proposed Military Equipment Use Policy, presented to the City Council at its regular City Council meeting on April 19, 2022, is available on the City's website ([cityofvernon.org](http://cityofvernon.org)). The proposed policy is also posted on the Vernon Police Department's webpage (<https://www.cityofvernon.org/government/police-department/assembly-bill-481>).

The proposed ordinance will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at [CityClerk@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or (323) 583-8811, ext. 546. All interested persons will be given an opportunity to comment on the above-referenced item during the public hearing. In addition, written comment or questions may be submitted prior to the hearing as set forth below. Written testimony or questions must be received prior to 9:00 a.m. on the date of the hearing. Please send your comments or questions to:

Robert Sousa, Chief of Police  
City of Vernon  
4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 114  
Email: [PDAdmin@covpd.org](mailto:PDAdmin@covpd.org)

If you challenge the ordinance adopting the proposed Military Equipment Use Policy or any provision thereof in court, you may be limited to raising only those issues you or someone else raised at the hearing described in this notice or in written correspondence delivered to the City of Vernon at, or prior to, the meeting.

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

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

Dated: May 23, 2022

/s/

Lisa Pope, City Clerk  
Publish: May 26, 2022  
5/26/22

**PRE-3589563#**  
**HUNTINGTON PARK BULLETIN**



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## City Council Agenda Item Report

Submitted by: Sandra Dolson  
Submitting Department: City Clerk  
Meeting Date: June 7, 2022

### **SUBJECT**

Approval of Minutes

### **Recommendation:**

Approve the May 17, 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. [20220517 City Council Minutes](#)

**MINUTES  
VERNON CITY COUNCIL  
REGULAR MEETING  
TUESDAY, MAY 17, 2022  
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

## CALL TO ORDER











M o n d a y m o r n i n g

## FLAG SALUTE

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## ROLL CALL

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Page 10 of 10

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## APPROVAL OF THE AGENDA

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## MOTION

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## PUBLIC COMMENT

## PRESENTATIONS

### 1. Employee Service Pin Awards for April 2022

Requester is requesting that the Board of Directors approve the awarding of pins to the following employees:

For the month of April 2022, the following employees have been recognized for their exceptional service to the community. The Board of Directors is requested to approve the awarding of pins to the following employees:

### 2. Fiscal Year 2022-2023 Proposed Budget Workshop III

Requester is requesting that the Board of Directors approve the following items:

The following items are requested for approval by the Board of Directors:

## CONSENT CALENDAR

Mayor is requesting that the Board of Directors approve the following items:

## MOTION

Mayor is requesting that the Board of Directors approve the following items:

The following items are requested for approval by the Board of Directors:

### 3. Approval of Minutes

Requester is requesting that the Board of Directors approve the minutes of the meeting held on the following date:

### 4. City Payroll Warrant Register

Requester is requesting that the Board of Directors approve the following items:

### 5. Operating Account Warrant Register

Requester is requesting that the Board of Directors approve the following items:

### 6. Fire Department Activity Report

Requester is requesting that the Board of Directors approve the following items:

**7. Police Department Activity Report**

Resolution of the Board of Supervisors and the March 2022 Police Department Activity Report

**8. Acceptance of Work and Notice of Completion for Contract CS-1373 Sealcoat and Restriping of City Hall Parking Structure Lower-Level**

Resolution of the Board of Supervisors and the March 2022 Sealcoat and Restriping of City Hall Parking Structure Lower-Level. The Board of Supervisors hereby approves the work performed by the contractor under Contract CS-1373, Sealcoat and Restriping of City Hall Parking Structure Lower-Level, and hereby gives notice of completion of the work. The Board of Supervisors also hereby approves the invoice submitted by the contractor for the work performed under Contract CS-1373, Sealcoat and Restriping of City Hall Parking Structure Lower-Level, and hereby authorizes the City of San Francisco to pay the invoice.

**9. Acceptance of Work and Notice of Completion for Contract CS-1267 Alameda Street Repairs at Union Railroad Crossing.**

Resolution of the Board of Supervisors and the March 2022 Alameda Street Repairs at Union Railroad Crossing. The Board of Supervisors hereby approves the work performed by the contractor under Contract CS-1267, Alameda Street Repairs at Union Railroad Crossing, and hereby gives notice of completion of the work. The Board of Supervisors also hereby approves the invoice submitted by the contractor for the work performed under Contract CS-1267, Alameda Street Repairs at Union Railroad Crossing, and hereby authorizes the City of San Francisco to pay the invoice.

**10. Amendment No. 3 to the Services Agreement with Southeast Area Animal Control Authority (SEAACA)**

Resolution of the Board of Supervisors and the March 2022 Amendment No. 3 to the Services Agreement with Southeast Area Animal Control Authority (SEAACA). The Board of Supervisors hereby approves the Amendment No. 3 to the Services Agreement with Southeast Area Animal Control Authority (SEAACA), and hereby authorizes the City of San Francisco to execute the Amendment.

**11. Green Vernon Commission Work Plan and Budget for Fiscal Year (FY) 2022-2023**

Resolution of the Board of Supervisors and the March 2022 Green Vernon Commission Work Plan and Budget for Fiscal Year (FY) 2022-2023. The Board of Supervisors hereby approves the Green Vernon Commission Work Plan and Budget for Fiscal Year (FY) 2022-2023, and hereby authorizes the City of San Francisco to implement the Work Plan and Budget.

**12. Attorney Services Agreement with Burke, Williams & Sorensen, LLP**

Resolution of the Board of Supervisors and the March 2022 Attorney Services Agreement with Burke, Williams & Sorensen, LLP. The Board of Supervisors hereby approves the Attorney Services Agreement with Burke, Williams & Sorensen, LLP, and hereby authorizes the City of San Francisco to execute the Agreement.

**14. Attorney Services Agreement (Transactional) with Stradling Yocca Carlson & Rauth for Specialized Legal Services**

Resolution of the Board of Supervisors and the March 2022 Attorney Services Agreement (Transactional) with Stradling Yocca Carlson & Rauth for Specialized Legal Services. The Board of Supervisors hereby approves the Attorney Services Agreement (Transactional) with Stradling Yocca Carlson & Rauth for Specialized Legal Services, and hereby authorizes the City of San Francisco to execute the Agreement.

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Rendement d'acier inoxydable et d'aluminium dans les applications de traitement des eaux  
L'acier inoxydable est un matériau très résistant à la corrosion, ce qui le rend idéal pour les applications de traitement des eaux. Cependant, son coût est plus élevé que celui de l'aluminium. L'aluminium, quant à lui, est un matériau plus économique, mais il est plus susceptible de corroder dans certaines conditions. Le choix entre les deux matériaux dépend donc de la nature de l'application et du budget disponible.

- $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i}$  is the average of the  $\log \frac{1}{p_i}$  values.  $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i} = H(p)$  is the entropy of the distribution  $p$ .
- $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i}$  is the average of the  $\log \frac{1}{p_i}$  values.  $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i} = H(p)$  is the entropy of the distribution  $p$ .
- $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i}$  is the average of the  $\log \frac{1}{p_i}$  values.  $\frac{1}{n} \sum_{i=1}^n \log \frac{1}{p_i} = H(p)$  is the entropy of the distribution  $p$ .

[illegible]

The Mayor and City Council have the honor to acknowledge the many contributions of the community members who have supported the City of [City Name] in the past year. The Mayor and City Council are proud to have achieved the following accomplishments:

## ORAL REPORTS

### City Administrator Reports on Activities and other Announcements.

The City Administrator, [Name], reports on the activities of the City of [City Name] during the past year. The City Administrator has been responsible for the day-to-day operations of the City and has worked closely with the Mayor and City Council to ensure the smooth functioning of the City. The City Administrator has also been responsible for the implementation of the City's policies and programs. The City Administrator has been successful in completing the following tasks:

The City Administrator has also been responsible for the implementation of the City's policies and programs. The City Administrator has been successful in completing the following tasks:

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

[Name]

## RECESS

The Mayor and City Council will be in recess from [Time] to [Time] on [Date].

## CLOSED SESSION

### 19. CONFERENCE WITH LABOR NEGOTIATORS

The Mayor and City Council will be in a closed session to meet with the labor negotiators for the [City Name] Police Union. The purpose of the meeting is to discuss the proposed contract for the next year. The Mayor and City Council will be in a closed session to discuss the proposed contract. The Mayor and City Council will be in a closed session to discuss the proposed contract. The Mayor and City Council will be in a closed session to discuss the proposed contract.

### 20. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (4)

The Mayor and City Council will be in a closed session to meet with the legal counsel for the City of [City Name]. The purpose of the meeting is to discuss the existing litigation for the City. The Mayor and City Council will be in a closed session to discuss the existing litigation. The Mayor and City Council will be in a closed session to discuss the existing litigation.

The Mayor and City Council will be in a closed session to meet with the legal counsel for the City of [City Name]. The purpose of the meeting is to discuss the existing litigation for the City. The Mayor and City Council will be in a closed session to discuss the existing litigation. The Mayor and City Council will be in a closed session to discuss the existing litigation.



The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

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## RECONVENE

The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

## CLOSED SESSION REPORT

The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

## CONSENT CALENDAR (Continued):

### 13. Attorney Services Agreement (Transactional) with Stradling Yocca Carlson & Rauth for Specialized Legal Services

The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year. The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year. The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

## MOTION

The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year. The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year. The Court is hereby reconvened to hear the matter of the Estate of Mae Mae Mae Mae, as set forth in the petition filed by the executor of the estate, the undersigned, on this day of the month of the year.

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ADJOURNMENT

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## City Council Agenda Item Report

Submitted by: Sandra Dolson  
Submitting Department: City Clerk  
Meeting Date: June 7, 2022

### **SUBJECT**

Conduct of Meetings via Teleconference Pursuant to Assembly Bill 361

### **Recommendation:**

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

### **Background:**

Assembly Bill 361 (AB 361) authorizes local agencies to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act during a declared state of emergency. At a special meeting on October 21, 2021, the City Council adopted Resolution No. 2021-36 authorizing continued conduct of City Council and all other City legislative body meetings via teleconference, in accordance with AB 361, due to continued public health and safety concerns caused by COVID-19.

Pursuant to AB 361, it is necessary for the City Council to periodically declare that the City's legislative bodies must continue to meet remotely to ensure the continued health and safety of the public. The City Council most recently ratified the findings of Resolution No. 2021-36 on May 3, 2022.

If the City Council determines the need to conduct meetings remotely still exists, the City Council should ratify the findings in Resolution No. 2021-36.

### **Fiscal Impact:**

There is no fiscal impact associated with this report.

### **Attachments:**

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

## RESOLUTION NO. 2021-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON AUTHORIZING CONTINUED CONDUCT OF CITY COUNCIL AND ALL OTHER CITY LEGISLATIVE BODY MEETINGS VIA TELECONFERENCE, IN ACCORDANCE WITH ASSEMBLY BILL 361 (AB 361), DUE TO CONTINUED PUBLIC HEALTH AND SAFETY CONCERNS CAUSED BY COVID-19

### SECTION 1. Recitals.

- A. On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.
- B. On March 17, 2020, the City Council adopted Resolution No. 2020-06 ratifying Emergency Proclamation 2020-01, a proclamation of local emergency due to the serious and imminent threat of the Novel Coronavirus (COVID-19).
- C. Also, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act to allow local legislative bodies to conduct meetings telephonically or by other means. Additionally, the State implemented a shelter-in-place order, requiring all non-essential personnel to work from home.
- D. The City Council, Commissions and Committees have utilized remote and hybrid meetings during the state of emergency, ensuring the member's and public's continued access to meetings while ensuring public safety.
- E. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which extended the ability of agencies to hold remote meetings through September 30, 2021, after which agencies anticipated transitioning back to public meetings held in full compliance with the Brown Act.
- F. Since issuing Executive Order N-08-21, the Delta variant emerged, causing a spike in COVID-19 cases throughout the state.
- G. It is difficult to maintain social distancing requirements for the public, staff, Council Members, Committee Members and Commissioners in their respective meeting locations, therefore, the City of Vernon legislative bodies have utilized a hybrid model of meetings, with some members and the public participating remotely.
- H. The Proclamation of a State of Emergency issued by Governor Newsom on March 4, 2020 continues to be in effect.

I. On September 16, 2021, Governor Newsom signed AB 361, allowing local legislative bodies to continue to meet remotely after the September 30, 2021 expiration of the Governor's executive orders.

J. Pursuant to AB 361, it is necessary for the City Council to declare every 30 days that the City's legislative bodies must continue to meet remotely to ensure the health and safety of the public.

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

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

SECTION 3. The City Council of the City of Vernon hereby approves the continuation of conducting the City Council and all other City Legislative Body meetings remotely due to continued public health and safety concerns caused by COVID-19.

SECTION 4. In compliance with AB 361, and to continue to teleconference without the usual teleconference requirements of the Brown Act, the City Council makes the following findings:

- a. The City Council has reconsidered the circumstances of the state of emergency; and
- b. The state of local emergency continues to directly impact the ability of the City Council and all other City Legislative Body meetings, as well as staff and members of the public, from meeting safely in person; and
- c. Health orders require all individuals in public spaces to maintain social distancing and to wear masks when inside public spaces; however, the City cannot maintain social distancing requirements for the Council Members, Commissioners, Committee Members, staff and public in meeting spaces.

SECTION 5. City Council and all other City Legislative Body meetings will continue to be conducted in a hybrid manner including remote and in person participation for the next 30 days in compliance with AB 361, to better ensure the health and safety of the public.

SECTION 6. The City Council will reconsider the above findings and the need to conduct meetings remotely within 30 days of the adoption of this resolution.

SECTION 7. If the City Council determines the need to conduct meetings remotely still exists at each 30-day interval, the City Council will make such findings by minute order.

SECTION 8. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 21<sup>st</sup> day of October, 2021.

DocuSigned by:

Melissa Ybarra

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MELISSA YBARRA, Mayor

ATTEST:

DocuSigned by:

Lisa Pope

9F43A1B0C2E44A8...

LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

DocuSigned by:

Zaynah N. Moussa

CCF8BAD44CED46E...

ZAYNAH N. MOUSSA, Interim City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2021-36 was passed and adopted by the City Council of the City of Vernon at the Regular meeting on October 21, 2021 by the following vote:

AYES: 4 Council Members: Lopez, Merlo, Davis, Ybarra

NOES: 0

ABSENT: 1 Council Member: Larios

ABSTAIN: 0

DocuSigned by:

Lisa Pope

9F43A1B0C2E44A8...

LISA POPE, City Clerk  
(seal)

## City Council Agenda Item Report

Submitted by: Efren Peregrina  
Submitting Department: Finance/Treasury  
Meeting Date: June 7, 2022

### **SUBJECT**

Operating Account Warrant Register

### **Recommendation:**

Approve Operating Account Warrant Register No. 88, for the period of May 1 through May 21, 2022, totaling \$18,223,971.35 and consisting of ratification of electronic payments totaling \$17,827,674.32 and ratification of the issuance of early checks totaling \$396,297.03.

### **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. 88 covering claims and demands presented during the period of May 1 through May 21, 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. 88, totals \$18,223,971.35. 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. 88.

### **Attachments:**

1. [Operating Account Warrant Register No. 88](#)





**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

I hereby certify that claims and/or demands included in above listed warrant register have been audited for accuracy and availability of funds for payments and that said claims and/or demands are accurate and that the funds are available for payments thereof.

*Scott Williams*

\_\_\_\_\_  
Scott Williams  
Director of Finance / City Treasurer

Date: 6/1/2022

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:

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**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001490 - ALL CITY MANAGEMENT SERVICES	011.1070.596200	\$ 2,063.07	School Crossing Guard Services	76685		05/03/2022	12854	\$ 2,063.07
004303 - ATHENS INSURANCE SERVICES, INC	011.1026.594200	\$ 6,303.75	TPA Fees 05/22	IVC28030		05/03/2022	12855	\$ 6,303.75
006518 - CARASOFT TECHNOLOGY CORPORATI	011.9019.860000	\$ 1,333.33	Web Application Protector: Base Fee,	IN1117463	011.0015007	05/03/2022	12856	\$ 1,333.33
005490 - CINTAS CORPORATION	011.1043.540000	\$ 311.12	Uniforms	4117847395		05/03/2022	12857	\$ 311.12
000947 - DAILY JOURNAL CORPORATION	011.1003.550000	\$ 80.00	Publication Services	B3578514		05/03/2022	12858	\$ 145.00
	011.1003.550000	\$ 65.00	Publication Services	B3578519				
001668 - LORENZO GAYTAN	011.1026.596800	\$ 405.00	Tuition Reimbursement	033022		05/03/2022	12859	\$ 405.00
003917 - GEOSPATIAL TECHNOLOGIES, INC	011.9019.590110	\$ 400.00	Annual Software Maintenance Fee~	18222	011.0015228	05/03/2022	12860	\$ 400.00

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
006801 - NTT CLOUD COMMUNICATIONS U.S.	011.9019.560010	\$ 24.99	Audio Conferencing Charges	USINV2202193868		05/03/2022	12861	\$ 24.99
002476 - SCHWEITZER ENGINEERING LABORAT	055.9100.900000	\$ 630.63	Equipment~	INV000662180	055.0002888	05/03/2022	12862	\$ 630.63
000059 - SO CAL EDISON	055.9200.500170	\$ 24,669.00	Laguna Bell 04/22	7501383910				
	055.9200.500170	\$ 187,200.00	Mead Laguna Bell 04/22	7501383911				
	055.9200.500170	\$ 79,200.00	Victorville Lugo Vernon 04/22	7501383951		05/03/2022	12863	\$ 291,069.00
001658 - WATER REPLENISHMENT DISTRICT	020.272010	\$ 34,883.72	Quarterly Payment No. 8~	202208		05/03/2022	12864	\$ 34,883.72
003584 - WILLIAMS DATA MANAGEMENT	011.1003.596200	\$ 375.00	Storage Services	578592				
	011.1003.596200	\$ 1,536.79	Storage Services	579092		05/03/2022	12865	\$ 1,911.79
005506 - BEST BEST & KRIEGER, LLP	011.1048.596200	\$ 1,462.50	Re: Vernon Housing Commission	873149		05/04/2022	12866	\$ 1,462.50
003975 - CNS ENGINEERS, INC	011.2043.900000	\$ 13,740.15	Consulting Services~	801765				
	011.1043.900000	\$ 3,435.04	Consulting Services~	801765		05/04/2022	12867	\$ 17,175.19

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001936 - EMPIRE CLEANING SUPPLY	011.1049.520000	\$ 1,319.50	Multifold Towel~	S5012537001	011.0015113			
	011.1049.520000	\$ 1,288.80	Toilet Tissue~	S5012537001	011.0015113			
	011.1049.520000	\$ 1,436.70	Trash Liners~	S5012537001	011.0015113			
	011.1049.520000	\$ 311.20	Hand Cleaner~	S5012537001	011.0015113			
	011.1049.520000	\$ 446.53	Sales Tax 10.25	S5012537001				
	011.1049.520000	\$ 1,508.00	Multifold Towel~	S5044334001	011.0015116			
	011.1049.520000	\$ 429.60	Toilet Tissue~	S5044334001	011.0015116			
	011.1049.520000	\$ 198.61	Sales Tax 10.25	S5044334001				
	011.1049.520000	\$ 188.50	Multifold Towel~	S5044334002	011.0015116			
	011.1049.520000	\$ 19.32	Sales Tax 10.25	S5044334002				
						05/04/2022	12868 \$	7,146.76
005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1049.596200	\$ 102.00	Disposal & Recycling Services	24X08983				
	011.1049.596200	\$ 683.32	Disposal & Recycling Services	24X08984				
	011.1048.596200	\$ 102.00	Disposal & Recycling Services	24X08985				
	011.1049.596200	\$ 319.00	Disposal & Recycling Services	24X08986				
	011.1049.596200	\$ 102.00	Disposal & Recycling Services	24X08990				
	011.1049.596200	\$ 202.00	Disposal & Recycling Services	24X08991				
	011.1049.596200	\$ 2,799.70	Disposal & Recycling Services	24X08992				
						05/04/2022	12869 \$	4,310.02

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 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	011.1049.520000	\$ 3.37	Small Tools, Plumbing & Building	117762	011.0014915			
	011.1049.520000	\$ 25.44	Small Tools, Plumbing & Building	117769	011.0014915			
						05/04/2022	12870	\$ 28.81
000209 - MERRIMAC ENERGY GROUP	011.120030	\$ 40,731.68	Fuel~	2218605	011.0015052			
						05/04/2022	12871	\$ 40,731.68

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 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	\$ 207.27	Sodium Hypochlorite Solution	5572877				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5572879				
	020.1084.500140	\$ 211.42	Sodium Hypochlorite Solution	5572881				
	020.1084.500140	\$ 281.89	Sodium Hypochlorite Solution	5572884				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5572885				
	020.1084.500140	\$ 265.31	Sodium Hypochlorite Solution	5572886				
	020.1084.500140	\$ 1,131.17	Sodium Hypochlorite Solution	5573804				
	020.1084.500140	\$ 228.00	Sodium Hypochlorite Solution	5574918				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5574920				
	020.1084.500140	\$ 259.09	Sodium Hypochlorite Solution	5574922				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5574923				
	020.1084.500140	\$ 1,581.17	Sodium Hypochlorite Solution	5576126				
	020.1084.500140	\$ 259.09	Sodium Hypochlorite Solution	5577038				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5577042				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5577043				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5577044				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5577045				
	020.1084.500140	\$ 207.27	Sodium Hypochlorite Solution	5577047				
	020.1084.500140	\$ 1,131.17	Sodium Hypochlorite Solution	5578202				
						05/04/2022	12872	\$ 7,421.01

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
006120 - WESTERN ALLIED CORPORATION	011.1049.590000	\$ 55,232.05	City Hall Basement Cooling System Update	182200203		05/04/2022	12873	\$ 55,232.05
000447 - CDW GOVERNMENT, INC	011.9019.520010	\$ 2,554.78	Supplies~	L908310	011.0015002			
	011.9019.520010	\$ 261.86	Sales Tax 10.25	L908310				
	011.9019.590110	\$ 283.40	Supplies~	Q927238	011.0015035			
	011.9019.590110	\$ 29.05	Sales Tax 10.25	Q927238				
	011.9019.520010	\$ 381.69	SanDisk SSD PLUS - solid state drive -	R129057	011.0015117			
	011.9019.520010	\$ 39.12	Sales Tax 10.25	R129057				
	011.9019.520010	\$ 84.82	SanDisk SSD PLUS - solid state drive -	R881655	011.0015118			
	011.9019.520010	\$ 8.69	Sales Tax 10.25	R881655		05/05/2022	12874	\$ 3,643.41
000956 - CROSSPOINT NETWORK SOLUTIONS,	011.9019.590110	\$ 19,767.00	Phone System Maintenance	IN2022169		05/05/2022	12875	\$ 19,767.00
005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1049.596200	\$ 102.00	Disposal & Recycling Services	19X00363				
	011.1049.596200	\$ 102.00	Disposal & Recycling Services	21X08230		05/05/2022	12876	\$ 204.00

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 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	011.1046.520000	\$ 134.66	Small Tools, Plumbing & Building	119830	011.0014915			
	011.1049.520000	\$ 133.78	Small Tools, Plumbing & Building	119941	011.0014915			
	011.1048.520000	\$ 30.64	Small Tools, Plumbing & Building	120353	011.0014915			
	011.1048.520000	\$ 16.41	Small Tools, Plumbing & Building	120354	011.0014915			
						05/05/2022	12877	\$ 315.49
006687 - NDS	011.1004.520000	\$ 5,000.00	Postage Replenishment	2149				
	011.1004.520000	\$ 215.84	Postage Replenishment	799367				
						05/05/2022	12878	\$ 5,215.84
005709 - NOBEL SYSTEMS, INC	011.9019.590110	\$ 2,400.00	GeoViewer Mobile for the iPad	15382	011.0015232			
						05/05/2022	12879	\$ 2,400.00
005614 - NORTHWEST ELECTRICAL SERVICES,	020.1084.590000	\$ 58,710.00	Technical Design Services	1815				
	055.8200.596200	\$ 3,847.50	Technical Design Services	1815				
						05/05/2022	12880	\$ 62,557.50
005925 - SHI INTERNATIONAL CORP	011.9019.520010	\$ 3,633.72	Software Agreement~	B14819162	011.0015154			
	011.9019.520010	\$ 1,248.96	Software Agreement~	B14819162	011.0015154			
						05/05/2022	12881	\$ 4,882.68
006780 - THE HITT COMPANIES, INC	011.1003.520000	\$ 104.56	Pre-Inked Stamp	OE101054				
						05/05/2022	12882	\$ 104.56

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001447 - TYLER TECHNOLOGIES, INC	011.9019.860000	\$ 1,400.00	ERP System (Munis) Upgrade	45365516				
	011.9019.860000	\$ 2,800.00	ERP System (Munis) Upgrade	45366366				
						05/05/2022	12883	\$ 4,200.00
000147 - GENERAL PUMP COMPANY, INC	020.1084.900000	\$ 29,550.00	Well & Booster Pump Maintenance	29362				
						05/05/2022	12884	\$ 29,550.00



**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 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	\$ 796,888.16	Initial Charges 04/22	202205033255099 002				
	055.9200.500170	\$ 6,599.36	Initial Charges 04/22	202205033255099 002				
	055.9200.500190	\$ 22,819.73	Initial Charges 04/22	202205033255099 002				
	055.9200.500210	\$ 11,417.36	Initial Charges 04/22	202205033255099 002				
	055.9200.500150	\$ 1,336.88	Recalculation Charges 07/19	202205033255099 002				
	055.9200.500180	\$ 8.02	Recalculation Charges 07/19	202205033255099 002				
	055.9200.500190	\$ 511.93	Recalculation Charges 07/19	202205033255099 002				
	055.9200.500170	\$ -1,038.03	Recalculation Charges 07/19	202205033255099 002				
	055.9200.500150	\$ 2,504.88	Recalculation Charges 01/22	202205033255099 002				
	055.9200.500170	\$ 727.62	Recalculation Charges 01/22	202205033255099 002				
	055.9200.500190	\$ -194.81	Recalculation Charges 01/22	202205033255099 002				
	055.9200.500150	\$ -685.46	Recalculation Charges 05/21	202205033255099 002				
	055.9200.500170	\$ 103.81	Recalculation Charges 05/21	202205033255099 002				
	055.9200.500190	\$ 19.39	Recalculation Charges 05/21	202205033255099 002				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.450340	\$ 0.52	Recalculation Charges 05/21	202205033255099 367				
	055.9200.500150	\$ 0.48	Recalculation Charges 05/21	202205033255099 367				
	055.9200.500150	\$ 9.33	Initial Charges 04/22	202205033255099 367		05/06/2022	12885	\$ 841,029.17
002190 - OFFICE DEPOT	055.9200.520000	\$ 422.41	Office Supplies	206605760001				
	011.1041.520000	\$ 146.35	Office Supplies	232240895001				
	011.1043.520000	\$ 28.64	Office Supplies	232240895001				
	011.1040.520000	\$ 32.97	Office Supplies	232240895001				
	055.9200.520000	\$ -40.00	Office Supplies	238604236001		04/29/2022	12886	\$ 590.37
001552 - HOME DEPOT CREDIT SERVICES	055.8400.590000	\$ 745.20	Small Tools & Plumbing Hardware~	050222_MULTIPLE	055.0002902	05/02/2022	12887	\$ 745.20
002190 - OFFICE DEPOT	011.1031.520000	\$ 233.53	Office Supplies	223612890001		05/06/2022	12888	\$ 233.53
002242 - CA DEPARTMENT OF TAX & FEE ADM	055.200230	\$ 82,169.00	Electrical Energy Surcharge 01/22 -	042522		04/26/2022	12889	\$ 82,169.00

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002242 - CA DEPARTMENT OF TAX & FEE ADM	011.200250	\$ 49.53	1Q22 Use Tax Payment	033122				
	011.1004.530034	\$ 0.47	1Q22 Use Tax Payment	033122				
						04/26/2022	12890	\$ 50.00
000447 - CDW GOVERNMENT, INC	011.9019.520010	\$ 1,306.47	Cisco Meraki MR33 Cloud Managed -	V843331	011.0015118			
	011.9019.520010	\$ 133.91	Sales Tax 10.25	V843331				
						05/10/2022	12891	\$ 1,440.38
005490 - CINTAS CORPORATION	011.1047.540000	\$ 240.45	Uniforms	4118545232				
						05/10/2022	12892	\$ 240.45
001444 - COUNTY OF LOS ANGELES	011.1033.596200	\$ 112,025.47	Fire Protection Services~	C0010359				
	011.1033.596200	\$ 27,517.60	Fire Protection Services~	C0010359				
	011.1033.596200	\$ 1,264,461.01	Fire Protection Services~	C0010359				
	011.1033.596200	\$ 112,025.47	Fire Protection Services~	C0010412				
	011.1033.596200	\$ 27,517.60	Fire Protection Services~	C0010412				
	011.1033.596200	\$ 1,260,448.00	Fire Protection Services~	C0010412				
						05/10/2022	12893	\$ 2,803,995.15
005460 - ETC DEPOT	011.9019.520010	\$ 700.00	DVR Equipment~	19782433	011.0015221			
	011.9019.520010	\$ 900.00	DVR Equipment~	19782433	011.0015221			
	011.9019.520010	\$ 164.00	Sales Tax 10.25	19782433				
						05/10/2022	12894	\$ 1,764.00

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005108 - JEMMOTT ROLLINS GROUP, INC	011.1021.797000	\$ 8,100.00	Professional Services~	MAY22		05/10/2022	12895	\$ 8,100.00
003584 - WILLIAMS DATA MANAGEMENT	011.1060.595200	\$ 16,040.39	Storage Services	580434		05/10/2022	12896	\$ 16,040.39
007232 - DIGITALTHINKER, INC	011.9019.595210	\$ 4,400.00	Restore backup of Heorot~	5584	011.0015097			
	011.9019.595210	\$ 6,000.00	Restore backup of Heorot~	5622	011.0015097			
	011.9019.595210	\$ 800.00	Restore backup of Heorot~	5658	011.0015097			
	011.9019.595210	\$ 2,400.00	Restore backup of Heorot~	5749	011.0015097			
	011.9019.595210	\$ 4,500.00	Restore backup of Heorot~	5793	011.0015097			
	011.9019.595210	\$ 400.00	Restore backup of Heorot~	5814	011.0015097	05/11/2022	12897	\$ 18,500.00
006750 - GRANICUS	011.9019.590110	\$ 4,029.60	Website Design & Implementation	147871		05/11/2022	12898	\$ 4,029.60
005034 - KRONOS INCORPORATED	011.9019.590110	\$ 937.13	Software Usage Fees	11887430		05/11/2022	12899	\$ 937.13
006422 - MARIPOSA LANDSCAPES, INC	011.1049.590000	\$ 3,627.54	Landscape Maintenance 04/22	97530		05/11/2022	12900	\$ 3,627.54

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001150 - MCMASTER-CARR SUPPLY COMPANY	055.9100.520000	\$ 547.64	Hardware Supplies~	72913843	055.0002929			
	055.9100.520000	\$ 148.84	Hardware Supplies~	73019256	055.0002929			
	055.9100.520000	\$ 487.00	Hardware Supplies~	73396237	055.0002929			
	055.9100.520000	\$ 125.68	Hardware Supplies~	7424177	055.0002929			
	055.9100.520000	\$ 108.27	Hardware Supplies~	76973821	055.0002929			
	055.9100.520000	\$ 316.03	Hardware Supplies~	76990025	055.0002929			
	055.9100.520000	\$ 1,134.94	Hardware Supplies~	77057294	055.0002929			
						05/11/2022	12901	\$ 2,868.40
000016 - MOTOROLA SOLUTIONS, INC	011.9019.520010	\$ 750.00	CrimeReports Plus Subscription	8230357171		05/11/2022	12902	\$ 750.00
005182 - ANTHEM BLUE CROSS	011.1026.502031	\$ 14,163.20	Medical Retirees~	232723864		05/13/2022	12903	\$ 14,163.20
002110 - CALTROL, INC	056.5600.520000	\$ 2,099.20	Inventory~	CD99141562	056.0000657			
	056.5600.520000	\$ 2,307.20	Inventory~	CD99141562	056.0000657			
	056.5600.520000	\$ 63.28	Freight	CD99141562	056.0000657			
	056.5600.520000	\$ 458.15	Sales Tax 10.25	CD99141562				
	056.5600.520000	\$ 2,912.00	Inventory~	CD99144003	056.0000657			
	056.5600.520000	\$ 2,912.00	Inventory~	CD99144003	056.0000657			
	056.5600.520000	\$ 120.12	Freight	CD99144003	056.0000657			
	056.5600.520000	\$ 609.27	Sales Tax 10.25	CD99144003				
						05/13/2022	12904	\$ 11,481.22

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000804 - LB JOHNSON HARDWARE CO #1	011.1049.520000	\$ 21.88	Small Tools, Plumbing & Building	120535	011.0014915	05/13/2022	12905	\$ 21.88
001957 - NEWTON, TODD	011.1031.596500	\$ 15.09	Firearms / Tactical Rifle Adv	051022		05/13/2022	12906	\$ 15.09
003248 - DANIEL ONOPA	011.2031.596500	\$ 11.47	OTS Traffic Safety Law Enforcement Forum	050522		05/13/2022	12907	\$ 11.47
006870 - CARLOS SALDANA	011.1031.596500	\$ 27.96	Firearms / Tactical Rifle Adv	050222		05/13/2022	12908	\$ 27.96
000318 - STEVENSON JR, KENT	011.1031.596500	\$ 26.91	Firearms / Tactical Rifle Adv	042122(2)		05/13/2022	12909	\$ 26.91
007250 - SULZER PUMP SERVICES (US), INC	055.9190.500230	\$ 5,886.80	Feed Pump Maintenance & Repair	90602713		05/13/2022	12910	\$ 5,886.80
006780 - THE HITT COMPANIES, INC	011.1003.520000	\$ 77.59	Self Inking Stamp	OE-107157		05/13/2022	12911	\$ 77.59
005069 - TRITECH SOFTWARE SYSTEMS	011.9019.590110	\$ 2,827.50	Software Support	352688		05/13/2022	12912	\$ 2,827.50

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001447 - TYLER TECHNOLOGIES, INC	011.9019.860000	\$	19,013.00	ERP System (Munis) Upgrade	25368957				
	011.9019.860000	\$	19,013.00	ERP System (Munis) Upgrade	25368958				
	011.9019.860000	\$	4,200.00	ERP System (Munis) Upgrade	45370972				
	011.9019.860000	\$	-4,200.00	Overpayment on 05/05/22	661135				
							05/13/2022	12913	\$ 38,026.00
003601 - CALIFORNIA, INC. UNITED SITE S	020.1084.520000	\$	85.03	Portable Restroom Service~	11412974107				
	055.8100.596200	\$	549.31	Portable Restroom Service~	11412977557				
	055.8100.596200	\$	294.13	Portable Restroom Service~	11413007117				
	055.8100.596200	\$	122.54	Portable Restroom Service~	11413020466				
	055.8100.596200	\$	228.54	Portable Restroom Service~	11413020467				
	020.1084.520000	\$	85.03	Portable Restroom Service~	11413049301				
	055.8100.596200	\$	549.31	Portable Restroom Service~	11413052387				
	055.8100.596200	\$	-19.37	Credit from A-Throne Invoice No. 571251	572441				
							05/13/2022	12914	\$ 1,894.52

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002412 - CALIFORNIA ISO	055.9200.500150	\$ 2,869.20	Recalculation Charges 01/22	202205103155152 960				
	055.9200.500170	\$ 1,782.89	Recalculation Charges 01/22	202205103155152 960				
	055.9200.500190	\$ -499.77	Recalculation Charges 01/22	202205103155152 960				
	055.9200.500150	\$ 849,720.76	Initial Charges 04/22	202205103155152 960				
	055.9200.500170	\$ 4,688.91	Initial Charges 04/22	202205103155152 960				
	055.9200.500190	\$ 20,942.98	Initial Charges 04/22	202205103155152 960				
	055.9200.500210	\$ 11,672.44	Initial Charges 04/22	202205103155152 960				
	055.9200.500150	\$ 133.68	Recalculation Charges 10/20	202205103155152 960				
	055.9200.500170	\$ 16,393.56	Recalculation Charges 10/20	202205103155152 960				
	055.9200.500180	\$ -0.04	Recalculation Charges 10/20	202205103155152 960				
	055.9200.500190	\$ -38.62	Recalculation Charges 10/20	202205103155152 960				
	055.9200.500150	\$ 112.16	Initial Charges 04/22	202205103155153 194				
	055.9200.450340	\$ 0.58	Recalculation Charges 10/20	202205103155153 194				
						05/13/2022	12915	\$ 907,778.73



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001481 - VERIZON WIRELESS	011.9019.560010	\$ 206.81	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 219.76	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 973.96	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 2,426.18	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 51.24	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 1,257.28	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 842.02	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 1,089.43	Period: 01/08/22 - 02/07/22	020722_MULTIPLE				
	011.9019.560010	\$ 212.08	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 252.34	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 957.49	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 2,389.85	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 51.24	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 1,130.14	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 703.26	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 1,064.99	Period: 02/08/22 - 03/07/22	030722_MULTIPLE				
	011.9019.560010	\$ 222.53	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 166.23	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 964.47	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 2,416.69	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 51.22	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 1,079.77	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				
	011.9019.560010	\$ 640.36	Period: 03/08/22 - 04/07/22	040722_MULTIPLE				

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001481 - VERIZON WIRELESS	011.9019.560010	\$ 1,077.85	Period: 03/08/22 - 04/07/22	040722_MULTIPLE		05/12/2022	12916	\$ 20,447.19
001490 - ALL CITY MANAGEMENT SERVICES	011.1070.596200	\$ 1,146.15	School Crossing Guard Services	76949				
	011.1070.596200	\$ 2,292.30	School Crossing Guard Services	77354		05/17/2022	12917	\$ 3,438.45
000447 - CDW GOVERNMENT, INC	011.9019.520010	\$ -397.54	Credit for Item on Invoice No. L762091	T054128				
	011.9019.590110	\$ 1,371.00	VMware Carbon Black Cloud Endpoint	T164618	011.0015167			
	011.9019.590110	\$ 480.00	VMware Carbon Black Cloud Managed	T164618	011.0015167	05/17/2022	12918	\$ 1,453.46
005490 - CINTAS CORPORATION	011.1043.540000	\$ 259.41	Uniforms	4119249872		05/17/2022	12919	\$ 259.41
003975 - CNS ENGINEERS, INC	011.2043.900000	\$ 4,748.35	Consulting Services~	801766				
	011.1043.900000	\$ 1,187.09	Consulting Services~	801766		05/17/2022	12920	\$ 5,935.44
006857 - ELEMENT PAINTING & DECOR	011.1049.590000	\$ 4,800.00	Painting Service~	351				
	011.1049.590000	\$ 4,925.00	Painting Service~	352		05/17/2022	12921	\$ 9,725.00

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001936 - EMPIRE CLEANING SUPPLY	011.1049.520000	\$ 3,770.00	Multifold Towel~	55183815001	011.0015230			
	011.1049.520000	\$ 6.00	Freight	55183815001	011.0015230			
	011.1049.520000	\$ 387.05	Sales Tax 10.25	55183815001				
						05/17/2022	12922	\$ 4,163.05
006531 - KNOWBE4, INC	011.9019.590110	\$ 4,999.61	KnowBe4 Security Awareness Training	INV177574	011.0015174			
						05/17/2022	12923	\$ 4,999.61
007354 - MARS CARS, LLC	011.1049.900000	\$ 14,703.89	Electric Cart ~	2337	011.0015227			
	011.1049.900000	\$ 600.00	Assembly	2337	011.0015227			
	011.1049.900000	\$ 95.00	Documentation and Paperwork Processing	2337	011.0015227			
	011.1049.900000	\$ 257.63	EZGO Surcharge \$245.00~	2337	011.0015227			
	011.1049.900000	\$ 1,047.00	Freight	2337	011.0015227			
	011.1049.900000	\$ 1,533.56	Sales Tax 10.25	2337				
						05/17/2022	12924	\$ 18,237.08
001150 - MCMASTER-CARR SUPPLY COMPANY	011.1049.520000	\$ 81.96	Padlock~	77652539	011.0015238			
	011.1049.520000	\$ 3,610.44	Heavy Duty Shelf Cabinet~	77652539	011.0015238			
	011.1049.520000	\$ 678.17	Freight	77652539	011.0015238			
	011.1049.520000	\$ 378.47	Sales Tax 10.25	77652539				
						05/17/2022	12925	\$ 4,749.04
006571 - NATIONAL READY MIXED CONCRETE	011.1004.401250	\$ 70,415.20	Sales Tax Sharing Agreement~	051222				
						05/12/2022	12926	\$ 70,415.20

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005925 - SHI INTERNATIONAL CORP	011.9019.590110	\$ 3,110.40	Hardware Support~	B15019842	011.0015209	05/17/2022	12927	\$ 3,110.40
006780 - THE HITT COMPANIES, INC	011.1031.520000	\$ 49.59	Printer Replacement Pad	OE102507		05/17/2022	12928	\$ 49.59
001635 - EMPLOYMENT DEVELOPMENT DEPT	011.1060.502070	\$ 2,558.26	Unemployment Insurance Benefit Charge	L0205727248		11/19/2021	12929	\$ 3,476.00
	011.1004.502070	\$ 917.74	Unemployment Insurance Benefit Charge	L0205727248				
001635 - EMPLOYMENT DEVELOPMENT DEPT	055.9100.502070	\$ 450.00	Unemployment Insurance Benefit Charge	L0781561104		04/01/2022	12930	\$ 2,968.26
	011.1060.502070	\$ 274.00	Unemployment Insurance Benefit Charge	L0781561104				
	011.1033.502070	\$ 1,972.00	Unemployment Insurance Benefit Charge	L0781561104				
	011.1004.596200	\$ 272.26	Unemployment Insurance Benefit Charge	L0781561104				
001635 - EMPLOYMENT DEVELOPMENT DEPT	011.1004.502070	\$ 325.00	Unemployment Insurance Benefit Charge	L1340999440		05/06/2022	12931	\$ 5,667.00
	011.1040.502070	\$ 2,036.00	Unemployment Insurance Benefit Charge	L1340999440				
	011.1033.502070	\$ 3,306.00	Unemployment Insurance Benefit Charge	L1340999440				

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000947 - DAILY JOURNAL CORPORATION	020.1084.550000	\$ 110.00	Publication Services	B3583129				
	011.1003.520000	\$ 75.00	Publication Services	B3583803				
						05/19/2022	12932	\$ 185.00
007375 - ELK HILLS POWER, LLC	055.9200.500180	\$ 175,000.00	Natural Gas 04/22	5008619				
						05/19/2022	12933	\$ 175,000.00
004438 - FLEMING ENVIRONMENTAL, INC	011.1049.590000	\$ 650.00	UST Compliance Services	18570				
						05/19/2022	12934	\$ 650.00
004500 - ICE US OTC COMMODITY MARKETS,	055.9200.596200	\$ 174.25	Physical Gas	322001688006				
	055.9200.596200	\$ 1,075.75	OTC Commission Adjustment	322001688088				
						05/19/2022	12935	\$ 1,250.00
000804 - LB JOHNSON HARDWARE CO #1	011.1048.520000	\$ 76.61	Small Tools, Plumbing & Building	120853	011.0014915			
	011.1049.520000	\$ 71.08	Small Tools, Plumbing & Building	120870	011.0014915			
	011.1049.520000	\$ 5.21	Small Tools, Plumbing & Building	120884	011.0014915			
	011.1048.520000	\$ 26.27	Small Tools, Plumbing & Building	120894	011.0014915			
	011.1048.520000	\$ 39.38	Small Tools, Plumbing & Building	120897	011.0014915			
						05/19/2022	12936	\$ 218.55

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001150 - MCMASTER-CARR SUPPLY COMPANY	055.8400.520000	\$ 471.84	Hardware Supplies~	69638781	055.0002897			
	055.8400.520000	\$ 138.62	Hardware Supplies~	70404270	055.0002897			
						05/19/2022	12937	\$ 610.46
000629 - OPEN ACCESS TECHNOLOGY INTL, I	055.9200.596200	\$ 893.01	Electronic Tagging~	169119	055.0002891			
	055.9200.596200	\$ 893.01	Electronic Tagging~	169540	055.0002891			
	055.9200.596200	\$ 893.01	Electronic Tagging~	17010	055.0002891			
	055.9200.596200	\$ 8.37	Finance Charges~	GC4LK00024	055.0002891			
						05/19/2022	12938	\$ 2,687.40
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9000.596200	\$ 1,113.58	Resolution Billing	0522				
	055.7100.596200	\$ 3,019.20	Resolution Billing	0522				
						05/19/2022	12939	\$ 4,132.78
002079 - SO CAL JOINT POLE COMMITTEE	055.9100.596200	\$ 876.32	Operating Expense 04/22	21396				
						05/19/2022	12940	\$ 876.32
007343 - USIPCOM	057.1057.500173	\$ 4,139.00	Internet Access Services	IN154716				
	057.1057.500173	\$ 4,139.00	Internet Access Services	IN157022				
						05/19/2022	12941	\$ 8,278.00
001658 - WATER REPLENISHMENT DISTRICT	020.1084.500110	\$ 211,487.38	Groundwater Production & Assessment	060922				
						05/19/2022	12942	\$ 211,487.38

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003266 - AON RISK INSURANCE SERVICES WE	011.1004.503035	\$ 2,898.75	New - General Liability Coverage	9900000010528				
	011.1004.503035	\$ 180.00	New - Blanket Accident	9900000152416				
						05/20/2022	12943	\$ 3,078.75

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002412 - CALIFORNIA ISO	055.9200.500150	\$ 528.83	Recalculation Charges 02/22	202205173155230 218				
	055.9200.500170	\$ 87.75	Recalculation Charges 02/22	202205173155230 218				
	055.9200.500190	\$ -222.79	Recalculation Charges 02/22	202205173155230 218				
	055.9200.500150	\$ 981,881.83	Initial Charges 05/22	202205173155230 218				
	055.9200.500170	\$ 4,402.21	Initial Charges 05/22	202205173155230 218				
	055.9200.500190	\$ 11,799.41	Initial Charges 05/22	202205173155230 218				
	055.9200.500210	\$ 6,431.53	Initial Charges 05/22	202205173155230 218				
	055.9200.500150	\$ 202,920.45	Initial Charges 04/22	202205173155230 218				
	055.9200.500170	\$ 1,556,705.03	Initial Charges 04/22	202205173155230 218				
	055.9200.500190	\$ 4,372.33	Initial Charges 04/22	202205173155230 218				
	055.9200.500210	\$ 4,829.82	Initial Charges 04/22	202205173155230 218				
	055.9200.500240	\$ 8,746.52	Initial Charges 04/22	202205173155230 218				
	055.9200.500180	\$ -1,022.22	Initial Charges 04/22	202205173155230 218				
	055.9200.500150	\$ 4,455.46	Recalculation Charges 01/22	202205173155230 218				



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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.500190	\$ 8.64	Recalculation Charges 01/22	202205173155230 218				
	055.9200.500210	\$ 12.62	Recalculation Charges 01/22	202205173155230 218				
	055.9200.500240	\$ 5.59	Recalculation Charges 01/22	202205173155230 218				
	055.9200.500170	\$ -521.14	Recalculation Charges 01/22	202205173155230 218		05/20/2022	12944	\$ 2,785,421.87
002060 - CALPINE ENERGY SERVICES, LP	055.9200.500160	\$ 116,397.50	Natural Gas 04/22	87272		05/20/2022	12945	\$ 116,397.50
006298 - CIMA ENERGY, LP	055.9200.500160	\$ 51,158.75	Natural Gas 04/22	4220058591		05/20/2022	12946	\$ 51,158.75
007099 - CRC MARKETING, INC	055.9200.500180	\$ 293,613.75	Natural Gas 04/22	5008695		05/09/2022	12947	\$ 293,613.75
004116 - EDF TRADING NORTH AMERICA, LLC	055.9200.500160	\$ 275,287.50	Natural Gas 04/22	2324276		05/20/2022	12948	\$ 275,287.50

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
004665 - ELEMENT MARKETS RENEWABLE NATU	055.9200.500162	\$ 92,800.41	Biomethane Gas 01/21	IN10996				
	055.9200.500162	\$ 134,265.87	Biomethane Gas 01/21	IN10997				
	055.9200.500162	\$ 86,507.98	Biomethane Gas 02/21	IN10998				
	055.9200.500162	\$ 124,941.72	Biomethane Gas 02/21	IN10999				
	055.9200.500162	\$ 150,790.78	Biomethane Gas 03/21	IN11001				
	055.9200.500162	\$ 218,359.05	Biomethane Gas 03/21	IN11002				
	055.9200.500162	\$ 144,221.24	Biomethane Gas 04/21	IN11004				
	055.9200.500162	\$ 208,542.11	Biomethane Gas 04/21	IN11005				
	055.9200.500162	\$ 151,665.94	Biomethane Gas 05/21	IN11007				
	055.9200.500162	\$ 219,437.32	Biomethane Gas 05/21	IN11008				
	055.9200.500162	\$ 110,800.68	Biomethane Gas 06/21	IN11010				
	055.9200.500162	\$ 158,503.48	Biomethane Gas 06/21	IN11011				
	055.9200.500162	\$ 59,815.64	Biomethane Gas 07/21	IN11013				
	055.9200.500162	\$ 78,316.33	Biomethane Gas 07/21	IN11014				
	055.9200.500162	\$ 53,428.29	Biomethane Gas 08/21	IN11016				
	055.9200.500162	\$ 76,555.60	Biomethane Gas 08/21	IN11017				
	055.9200.500162	\$ 50,849.33	Biomethane Gas 09/21	IN11019				
	055.9200.500162	\$ 53,479.00	Biomethane Gas 10/21	IN11020				
	055.9200.500162	\$ 73,450.50	Biomethane Gas 10/21	IN11021				
	055.9200.500162	\$ 60,462.28	Biomethane Gas 11/21	IN11022				
	055.9200.500162	\$ 85,858.58	Biomethane Gas 01/21	IN11023				
	055.9200.500162	\$ 17,700.19	Biomethane Gas 12/21	IN11024				

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
004665 - ELEMENT MARKETS RENEWABLE NATU	055.9200.500162	\$ 25,285.79	Biomethane Gas 12/21	IN11025				
	055.9200.500162	\$ 28,803.85	Biomethane Gas 01/22	IN11026				
	055.9200.500162	\$ 40,961.45	Biomethane Gas 01/22	IN11027				
	055.9200.500162	\$ 35,917.73	Biomethane Gas 09/21	IN11118				
						05/20/2022	12949	\$ 2,541,721.14
000147 - GENERAL PUMP COMPANY, INC	020.1084.900000	\$ 845.00	Well & Booster Pump Maintenance	29384				
						05/20/2022	12950	\$ 845.00
004500 - ICE US OTC COMMODITY MARKETS,	055.9200.596200	\$ 80.00	Physical Gas	422001688006				
	055.9200.596200	\$ 1,170.00	OTC Commission Adjustment	422001688088				
						05/20/2022	12951	\$ 1,250.00
006086 - MACQUARIE ENERGY, LLC	055.9200.500160	\$ 439,076.25	Natural Gas 04/22	GASI00168507				
						05/20/2022	12952	\$ 439,076.25
006262 - MERCURIA ENERGY AMERICA, LLC	055.9200.500160	\$ 1,016,350.00	Natural Gas 04/22	3699528				
						05/20/2022	12953	\$ 1,016,350.00
005908 - PACIFIC SUMMIT ENERGY, LLC	055.9200.500160	\$ 191,675.00	Natural Gas 04/22	235138				
						05/20/2022	12954	\$ 191,675.00

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003049 - PETRELLI ELECTRIC, INC	055.9100.900000	\$ 263,190.14	Electric Service Maintenance 04/22	220126				
	057.1057.900000	\$ 30,901.68	Electric Service Maintenance 04/22	220126				
	055.8300.590000	\$ 534,285.03	Electric Service Maintenance 04/22	220126				
	055.8000.590000	\$ 56,582.60	Electric Service Maintenance 04/22	220126				
	057.1057.590000	\$ 7,735.20	Electric Service Maintenance 04/22	220126				
	055.9100.900000	\$ 775,899.24	Bond Projects	220126				
						05/20/2022	12955	\$ 1,668,593.89
002515 - POWEREX CORP	055.9200.500154	\$ 1,055,556.00	Energy Purchase 04/22	51185183		05/20/2022	12956	\$ 1,055,556.00
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500154	\$ 305,092.35	Astoria 2 Solar Project	ATSP0522		05/20/2022	12957	\$ 305,092.35
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500154	\$ 51,981.32	Desert Harvest II Project	DH0522		05/20/2022	12958	\$ 51,981.32
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500154	\$ 173,919.50	Antelope DSR 1 Solar Project	DSR10522		05/20/2022	12959	\$ 173,919.50
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500154	\$ 236,352.20	Puente Hills Landfill Gas Project	PHL0522		05/20/2022	12960	\$ 236,352.20

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER		INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500180	\$	223,511.00	Minimum Cost 04/22	PV0522				
	055.9200.500150	\$	33,665.00	Variable Cost 04/22	PV0522				
	055.122100	\$	10,000.00	PSF Cost	PV0522				
							05/20/2022	12961	\$ 267,176.00
001447 - TYLER TECHNOLOGIES, INC	011.9019.860000	\$	1,400.00	ERP System (Munis) Upgrade	45373322				
	011.9019.860000	\$	2,800.00	ERP System (Munis) Upgrade	45374343				
	011.9019.860000	\$	4,900.00	ERP System (Munis) Upgrade	45374344				
	011.9019.860000	\$	5,600.00	ERP System (Munis) Upgrade	45375298				
	011.9019.860000	\$	4,900.00	ERP System (Munis) Upgrade	45375299				
	011.9019.860000	\$	5,600.00	ERP System (Munis) Upgrade	45376130				
							05/20/2022	12962	\$ 25,200.00
002227 - US DEPARTMENT OF ENERGY	055.9200.500180	\$	30,065.94	Boulder Canyon Project Charges 04/22	GG1766W0422				
	055.9200.500150	\$	27,542.17	Boulder Canyon Project Charges 04/22	GG1766W0422				
							05/20/2022	12963	\$ 57,608.11
002190 - OFFICE DEPOT	011.1002.520000	\$	176.68	Office Supplies	233509011001				
							05/17/2022	12964	\$ 176.68
000059 - SO CAL EDISON	011.1043.560000	\$	69.50	Period: 03/30/22 - 04/28/22	042922				
	011.1043.560000	\$	466.66	Period: 04/22	050222				
							05/17/2022	12965	\$ 536.16

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000249 - FEDEX	055.9190.520000	\$ 21.94	Period: 03/22	769531396				
	055.9190.520000	\$ 129.53	Period: 03/22	771095760				
	055.9190.520000	\$ 19.71	Period 04/22	773330816				
	011.1004.520000	\$ 1.32	Period 04/22	773330816				
	020.1084.520000	\$ 38.41	Period: 05/22	775549607				
	011.1004.520000	\$ 6.14	Period: 01/22	961990483				
	011.1004.520000	\$ 7.77	Period: 04/22	962484458				
						05/18/2022	12966	\$ 224.82
001617 - UPS	011.1041.520000	\$ 62.87	Period: 04/22	933312172(2)				
	011.1041.520000	\$ 51.10	Period: 04/22	933312182(2)				
	011.1041.520000	\$ 68.72	Period: 05/22	933312202(2)				
						05/18/2022	12967	\$ 182.69

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001481 - VERIZON WIRELESS	055.9000.560010	\$ 1,073.38	Period: 01/08/22 - 02/07/22	020722_MULTIPLE(2)				
	055.8000.560010	\$ 1,651.27	Period: 01/08/22 - 02/07/22	020722_MULTIPLE(2)				
	055.8200.560010	\$ 1,547.71	Period: 01/08/22 - 02/07/22	020722_MULTIPLE(2)				
	056.5600.560010	\$ 263.25	Period: 01/08/22 - 02/07/22	020722_MULTIPLE(2)				
	055.9000.560010	\$ 942.57	Period: 02/08/22 - 03/07/22	030822_MULTIPLE				
	055.8000.560010	\$ 1,622.76	Period: 02/08/22 - 03/07/22	030822_MULTIPLE				
	055.8200.560010	\$ 1,629.98	Period: 02/08/22 - 03/07/22	030822_MULTIPLE				
	056.5600.560010	\$ 258.65	Period: 02/08/22 - 03/07/22	030822_MULTIPLE				
	055.9000.560010	\$ 1,513.29	Period: 03/08/22 - 04/07/22	040822_MULTIPLE(2)				
	055.8000.560010	\$ 1,655.51	Period: 03/08/22 - 04/07/22	040822_MULTIPLE(2)				
	055.8200.560010	\$ 1,119.55	Period: 03/08/22 - 04/07/22	040822_MULTIPLE(2)				
	056.5600.560010	\$ 413.97	Period: 03/08/22 - 04/07/22	040822_MULTIPLE(2)				
						05/19/2022	12968	\$ 13,691.89
004075 - THE DEPARTMENT OF THE TREASURY	011.210210	\$ 54.57	Medicare Tax: 3rd Party Sick Pay	100621				
						10/20/2021	12969	\$ 54.57

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005594 - US BANK CORPORATE	055.9000.596550	\$ 81.99	Cable Service	112221				
	020.1084.900000	\$ 916.44	Parts	112221				
	055.9000.520000	\$ 593.15	Supplies	112221				
	011.1043.520000	\$ 3,354.74	Refrigerators	112221(10)				
	011.9019.590110	\$ 99.21	Access Point for Council Mem	112221(11)				
	011.9019.520010	\$ 14.32	Membership Dues	112221(11)				
	011.9019.590110	\$ 265.98	Office 365 Subscription	112221(11)				
	011.9019.520010	\$ 1,022.56	Supplies	112221(11)				
	011.9019.590110	\$ 408.00	Survey Monkey	112221(11)				
	011.9019.590110	\$ 329.87	Zoom for Public Meetings	112221(11)				
	011.9019.590110	\$ 395.86	Adobe Subscription	112221(11)				
	011.9019.590110	\$ 9.99	Arlo Camera Subscription	112221(11)				
	011.9019.590110	\$ 0.99	Bria VOIP Software	112221(11)				
	011.9019.590110	\$ 42.25	Canva Software for VPU	112221(11)				
	011.9019.590110	\$ 1,452.00	Google Suite for PW & VPU	112221(11)				
	011.9019.590110	\$ 392.50	GoToAssist License	112221(11)				
	011.9019.590110	\$ 88.25	GoToMeeting Professional Software	112221(11)				
	011.9019.590110	\$ 534.49	Helpdesk Support Software	112221(11)				
	011.1024.596600	\$ 205.00	Membership Dues	112221(12)				
	011.1046.520000	\$ 895.68	Supplies	112221(13)				
	011.1004.595200	\$ 5.49	Filing Fees	112221(14)				
	011.1004.596600	\$ 31.98	Subscription Dues	112221(14)				
	011.1031.596700	\$ -175.00	Cancellation Refund	112221(15)				



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005594 - US BANK CORPORATE	011.1031.596700	\$ 131.50	Training / Ourique	112221(15)				
	011.1031.596500	\$ 609.12	Training / Velez	112221(15)				
	011.1031.540000	\$ 1,479.79	Uniforms	112221(15)				
	011.1031.596700	\$ 2,400.00	Driver Training	112221(15)				
	011.1070.550000	\$ 51.45	Halloween Community Event	112221(15)				
	011.1031.596500	\$ 146.06	Hotels / Encitas	112221(15)				
	011.1031.596500	\$ 435.18	Hotels / R. Sousa	112221(15)				
	011.1031.520000	\$ 145.97	Meals / Conference	112221(15)				
	011.1031.596500	\$ 4.00	Parking	112221(15)				
	011.1031.596700	\$ 475.00	Registration Fees	112221(15)				
	011.1031.596700	\$ 125.00	Training / Encitas	112221(15)				
	011.1049.520000	\$ 1,761.65	Supplies	112221(16)				
	011.1043.540000	\$ 1,685.85	Uniforms	112221(16)				
	011.1046.540000	\$ 112.38	Uniforms	112221(16)				
	011.1049.540000	\$ 149.86	Uniforms	112221(16)				
	055.9000.550000	\$ 30.07	Tree Lighting Ceremony	112221(17)				
	055.8100.540000	\$ 1,077.06	Uniforms	112221(17)				
	055.9000.540000	\$ 3,865.35	Uniforms	112221(17)				
	011.199999	\$ 3.99	Charges In Review	112221(18)				
	011.1003.596550	\$ 175.00	Membership Dues	112221(18)				
	011.1003.596200	\$ 26.99	Supplies	112221(18)				
	011.1003.596700	\$ 500.00	Training	112221(18)				
	011.1026.550000	\$ 800.00	Advertising	112221(19)				

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005594 - US BANK CORPORATE	011.1026.596900	\$ 526.84	Employee Awards Ceremony	112221(19)				
	011.1026.596900	\$ 490.68	Halloween Community Event	112221(19)				
	011.1026.596700	\$ 150.00	Training / M. Earl	112221(19)				
	011.1070.550000	\$ 469.79	Halloween Community Event	112221(2)				
	011.1031.596700	\$ 824.00	Training / B. Gray	112221(2)				
	011.1049.520000	\$ 46.85	Supplies	112221(20)				
	011.199999	\$ 2,094.75	Monthly Charges	112221(21)				
	011.1046.520000	\$ 3,406.96	Supplies	112221(22)				
	011.1070.550000	\$ 1,059.76	Tree Lighting Ceremony	112221(23)				
	011.1047.520000	\$ 666.82	Supplies	112221(24)				
	011.1049.520000	\$ 623.19	Supplies	112221(24)				
	011.1004.596600	\$ 40.00	Financial Times Subscription	112221(25)				
	011.5031.560000	\$ 66.69	Cable Service	112221(26)				
	011.1031.596550	\$ 14.32	Membership Dues	112221(26)				
	011.1031.590000	\$ 1,130.75	Signs	112221(26)				
	011.1031.520000	\$ 1,431.76	Supplies	112221(26)				
	011.1031.596700	\$ 824.00	Training / R. Sousa	112221(26)				
	055.9100.520000	\$ 1,432.15	Camera Equipment	112221(27)				
	055.8200.590000	\$ 314.21	Installation Fees	112221(28)				
	020.1084.900000	\$ 916.52	Turbine Equipment	112221(28)				
	055.9000.596500	\$ 770.79	Lodging / M. Otto	112221(28)				
	055.9000.550000	\$ 71.95	Meals / VPU Introduction Meeting	112221(28)				
	020.1084.590000	\$ 1,257.04	Parts	112221(28)				

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005594 - US BANK CORPORATE	020.1084.520000	\$ 61.78	Supplies	112221(28)				
	055.8000.520000	\$ 43.98	Supplies	112221(28)				
	055.8100.520000	\$ 590.46	Supplies	112221(28)				
	055.9000.520000	\$ 300.37	Supplies	112221(28)				
	055.9000.596700	\$ 156.80	Travel Expense / M. Otto	112221(28)				
	011.1060.520000	\$ 138.74	Supplies	112221(29)				
	011.1070.550000	\$ 1,874.82	Halloween Community Event	112221(3)				
	011.1070.550000	\$ 426.92	Tree Lighting Ceremony	112221(3)				
	020.1084.520000	\$ 1,860.54	Supplies	112221(30)				
	020.1084.520000	\$ 500.45	Supplies	112221(30)				
	020.1084.520000	\$ 198.39	Tent	112221(30)				
	011.1024.510000	\$ 20.20	Court Fees	112221(31)				
	011.1004.592010	\$ 378.97	Finance Charges	112221(32)				
	011.1041.596550	\$ 121.00	Certificate Renewal	112221(4)				
	011.1041.596700	\$ -585.00	Training	112221(4)				
	011.199999	\$ -1,578.15	Reviewed Charges Resolved	112221(5)				
	011.1021.550000	\$ 1,000.00	Advertising	112221(6)				
	011.1023.596600	\$ 67.96	Subscription Dues	112221(6)				
	011.9019.520010	\$ 110.19	Supplies	112221(7)				
	011.1048.520000	\$ 440.96	Cameras	112221(8)				
	011.1049.520000	\$ 72.71	Key Repair	112221(8)				
	011.1049.520000	\$ 2,238.22	Supplies	112221(8)				
	011.1043.520000	\$ 327.04	Meals / RXR Meeting	112221(9)				

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005594 - US BANK CORPORATE	011.1043.520000	\$ 346.91	Supplies	112221(9)		01/19/2022	12990	\$ 54,901.09

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005594 - US BANK CORPORATE	011.199999	\$ 453.94	Charges In Review	122221				
	011.199999	\$ -28.40	Reviewed Charges Resolved	122221				
	011.1049.520000	\$ 938.58	Supplies	122221(10)				
	011.1043.520000	\$ 698.98	Supplies	122221(11)				
	011.1047.520000	\$ 1,230.55	Supplies	122221(12)				
	011.9019.590110	\$ 395.86	Adobe Subscription	122221(13)				
	011.9019.590110	\$ 10.00	Helpdesk Support Software	122221(13)				
	011.9019.520010	\$ 388.65	IT Phones for MGS Staff	122221(13)				
	011.9019.520010	\$ 14.32	Membership Dues	122221(13)				
	011.9019.590110	\$ 8.00	Microsoft License	122221(13)				
	011.9019.590110	\$ 95.98	Office 365 Subscription	122221(13)				
	011.9019.590110	\$ 170.00	OneDrive Subscription	122221(13)				
	011.9019.590110	\$ 30.95	PayPro Software	122221(13)				
	011.9019.520010	\$ 9.99	PM Software	122221(13)				
	011.9019.520010	\$ 40.91	Publishing Software for VPU	122221(13)				
	011.9019.520010	\$ 2,033.12	Supplies	122221(13)				
	011.9019.590110	\$ 17.50	Approval Queue Software	122221(13)				
	011.9019.590110	\$ 329.87	Zoom for Public Meetings	122221(13)				
	011.9019.590110	\$ 9.99	Arlo Camera Subscription	122221(13)				
	011.9019.590110	\$ 0.99	Bria VOIP Software	122221(13)				
	011.9019.590110	\$ 1,452.00	Google Suite for PW	122221(13)				
	011.9019.590110	\$ 466.75	GoToAssist License	122221(13)				
	011.9019.590110	\$ 14.00	GoToMeeting Professional Software	122221(13)				

**CITY OF VERNON  
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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.9019.520010	\$ 450.00	Grammarly Subscription	122221(13)				
	011.9019.520010	\$ 497.00	Helpdesk Support Software	122221(13)				
	011.1060.520000	\$ 17.51	Supplies	122221(14)				
	011.1049.520000	\$ 296.94	Supplies	122221(15)				
	011.1046.520000	\$ -220.50	Core Refund	122221(16)				
	011.1046.520000	\$ 2,718.34	Supplies	122221(16)				
	011.1004.596700	\$ 600.00	Registration / J. Valdez	122221(17)				
	011.1004.520000	\$ 49.58	Supplies	122221(17)				
	011.1004.596600	\$ 31.98	Membership Dues	122221(18)				
	011.1031.520000	\$ 294.36	Christmas Cards	122221(19)				
	011.1031.520000	\$ 60.00	Meals / Interview Panel	122221(19)				
	011.1031.520000	\$ 763.36	Supplies	122221(19)				
	011.1031.596700	\$ 650.00	Training / Encinas & Saldana	122221(19)				
	011.1031.596500	\$ 835.15	Training / Force Science Cert.	122221(19)				
	011.1031.540000	\$ 127.83	Uniform Badges	122221(19)				
	011.1031.540000	\$ 592.39	Uniforms	122221(19)				
	055.9000.596550	\$ 81.99	Cable Service	122221(2)				
	055.9000.596700	\$ 1,175.00	Meals / MGS Celebration	122221(2)				
	020.1084.900000	\$ 1,640.17	Parts	122221(2)				
	055.9100.520000	\$ 875.39	Supplies	122221(2)				
	011.1048.520000	\$ 1,610.41	Supplies	122221(20)				
	011.1049.520000	\$ 1,542.04	Supplies	122221(20)				
	055.9190.500230	\$ 4,095.65	Generation Fees	122221(21)				

**CITY OF VERNON  
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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	055.9000.596500	\$ 363.32	Lodging / L. Umeda	122221(21)				
	011.199999	\$ 300.23	Charges In Review	122221(22)				
	011.1026.596900	\$ 358.09	2021 Employee Recognition & Holiday	122221(23)				
	011.1026.596600	\$ 326.00	Advertising	122221(23)				
	011.1026.596700	\$ -150.00	Cancellation Refund	122221(23)				
	011.1026.596905	\$ 60.00	Meals / Panel Interview	122221(23)				
	011.1026.596900	\$ 4,497.99	Employee Awards Ceremony	122221(24)				
	011.1046.520000	\$ 248.06	Key Repair	122221(25)				
	011.1046.520000	\$ 19.41	Shipping Fees	122221(25)				
	011.1046.520000	\$ 142.02	Supplies	122221(25)				
	011.1031.596550	\$ 190.00	Membership Dues	122221(26)				
	011.1031.596700	\$ 300.00	Membership Dues	122221(26)				
	011.1070.550000	\$ -59.03	Tree Lighting Ceremony	122221(26)				
	011.1047.520000	\$ 114.94	Supplies	122221(27)				
	011.1049.520000	\$ 1,435.76	Supplies	122221(27)				
	011.1043.520000	\$ 1,223.64	Water Bottles	122221(27)				
	011.1004.596600	\$ 36.66	Financial Times Print Subscription	122221(28)				
	011.1004.596600	\$ 40.00	Financial Times Subscription	122221(28)				
	011.5031.560000	\$ 66.69	Cable Service	122221(29)				
	011.1031.596550	\$ 14.32	Membership Dues	122221(29)				
	011.1002.520000	\$ -7.16	Cancellation Refund	122221(3)				
	011.1070.550000	\$ 500.00	Fundraiser Event	122221(3)				
	011.1002.596500	\$ 967.76	Lodging / A. Kimmey	122221(3)				

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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1002.596500	\$ 762.24	Lodging / C. Fandino	122221(3)				
	011.1002.520000	\$ 14.32	Membership Dues	122221(3)				
	011.1002.596550	\$ 2,025.00	Membership Dues	122221(3)				
	011.1070.550000	\$ 430.20	Tree Lighting Ceremony	122221(3)				
	055.9000.596700	\$ 2,224.25	Meals / MGS Celebration	122221(30)				
	055.8100.540000	\$ 1,789.15	Hard Hats	122221(31)				
	055.8100.596700	\$ 142.99	Meals / VPU Introduction Meeting	122221(31)				
	055.9000.596700	\$ 875.00	Training / R. Raufdeenn	122221(31)				
	011.230210	\$ 1,015.32	Sees Candies Order	122221(32)				
	011.1060.520000	\$ 66.55	Shipping Fees	122221(33)				
	011.1046.520000	\$ 2,268.97	Supplies	122221(34)				
	020.1084.520000	\$ 438.50	Supplies	122221(35)				
	011.1024.596550	\$ 593.00	Renewal Fees	122221(36)				
	011.1024.596550	\$ 14.83	Service Fee	122221(36)				
	011.1002.570000	\$ 60.00	Fuel	122221(4)				
	011.1041.596550	\$ 95.00	Membership Dues	122221(5)				
	056.5600.596200	\$ 1,790.25	Postage Fees	122221(6)				
	056.5600.590000	\$ 229.32	Repairs & Maintenance	122221(6)				
	056.5600.520000	\$ 770.58	Supplies	122221(6)				
	055.9190.500230	\$ 1,738.00	Application Fees	122221(7)				
	055.9190.500230	\$ 44.30	Processing Fees	122221(7)				
	011.1040.596700	\$ 625.00	Registration / D. Wall	122221(7)				
	011.1041.520000	\$ 26.56	Supplies	122221(7)				



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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1040.596500	\$ 367.21	Travel Expense / D. Wall	122221(7)				
	011.1070.550000	\$ 642.62	Holiday Parade Supplies	122221(8)				
	011.1001.596500	\$ 250.00	Membership Dues	122221(8)				
	011.1023.596600	\$ 79.56	Subscription Dues	122221(8)				
	011.1002.520000	\$ 378.23	Supplies	122221(8)				
	011.1070.550000	\$ 77.87	Tree Lighting Ceremony	122221(8)				
	011.199999	\$ 3,380.00	Monthly Charges	122221(9)				
						01/19/2022	12991	\$ 61,770.64

**CITY OF VERNON  
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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	055.9000.596550	\$ 163.98	Cable Service	012422				
	055.9000.596700	\$ 250.00	Design Services	012422				
	055.9000.596700	\$ 458.00	Registration / Balandran & Kimmey	012422				
	055.7100.520000	\$ 132.25	Supplies	012422				
	055.8100.596700	\$ 229.00	Training	012422				
	011.199999	\$ 105.66	Monthly Charges	012422(10)				
	011.199999	\$ 931.12	Monthly Charges	012422(11)				
	011.199999	\$ 6,020.95	Monthly Charges	012422(12)				
	011.1060.520000	\$ 597.34	Supplies	012422(13)				
	011.1049.520000	\$ 353.93	Supplies	012422(14)				
	011.1004.596600	\$ 31.98	Membership Dues	012422(15)				
	011.1031.596500	\$ 911.55	Lodging / A. Escarpe	012422(16)				
	011.1031.596550	\$ 1,317.90	Membership Dues	012422(16)				
	011.1031.520000	\$ 812.55	Supplies	012422(16)				
	011.1031.596500	\$ 841.62	Training / A. Escarpe	012422(16)				
	011.1031.596700	\$ 1,124.00	Training / C. Saldana	012422(16)				
	011.1031.596700	\$ 390.00	Training / Cross & Saldana	012422(16)				
	011.1031.540000	\$ 1,410.67	Uniforms	012422(16)				
	055.9190.520000	\$ 16.32	Shipping Fees	012422(17)				
	055.9190.520000	\$ 99.19	Supplies	012422(17)				
	055.9000.540000	\$ 1,971.00	Uniforms	012422(17)				
	055.9190.540000	\$ 1,346.88	Uniforms	012422(17)				
	011.199999	\$ 82.06	Charges In Review	012422(18)				

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**ELECTRONIC**

<b>VENDOR NAME AND NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>P.O.#</b>	<b>PAYMENT DATE</b>	<b>PAYMENT NUMBER</b>	<b>PAYMENT AMOUNT</b>
005594 - US BANK CORPORATE	011.1003.520000	\$ 16.56	Supplies	012422(18)				
	011.1002.596550	\$ 21.92	Membership Dues	012422(19)				
	011.1004.596550	\$ 21.99	Membership Dues	012422(19)				
	011.1026.520000	\$ 21.92	Membership Dues	012422(19)				
	011.1031.596550	\$ 21.92	Membership Dues	012422(19)				
	011.1043.596550	\$ 21.92	Membership Dues	012422(19)				
	011.1060.596550	\$ 21.92	Membership Dues	012422(19)				
	011.9019.596550	\$ 21.92	Membership Dues	012422(19)				
	055.9000.596550	\$ 21.92	Membership Dues	012422(19)				
	055.9190.596550	\$ 21.92	Membership Dues	012422(19)				
	011.1031.596550	\$ 580.00	Membership Dues	012422(2)				
	055.9190.520000	\$ 22.75	Shipping Fees	012422(20)				
	011.199999	\$ 2,182.95	Monthly Charges	012422(21)				
	055.9190.596500	\$ 179.99	Meals / MGS Staff	012422(22)				
	055.9190.520000	\$ 763.78	Supplies	012422(22)				
	011.1046.520000	\$ 269.81	Supplies	012422(23)				
	011.1031.596500	\$ 295.94	Travel / A. Gray	012422(24)				
	011.1049.520000	\$ 781.87	Supplies	012422(25)				
	011.1004.596600	\$ 40.00	Financial Times Subscription	012422(26)				
	011.5031.560000	\$ 71.71	Cable Service	012422(27)				
	011.1031.596550	\$ 14.32	Membership Dues	012422(27)				
	011.1031.596700	\$ 695.00	Membership Dues	012422(27)				
	011.1031.520000	\$ 238.73	Supplies	012422(27)				

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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	055.9190.520000	\$ 1,447.22	Supplies	012422(28)				
	055.8100.596700	\$ 365.00	Training / E. Ochoa	012422(28)				
	011.1026.520000	\$ 334.87	Labor Law Posters	012422(29)				
	011.1070.550000	\$ 778.23	J. Flagler Ceremony	012422(3)				
	020.1084.596200	\$ 45.76	Shipping Fees	012422(3)				
	011.1002.520000	\$ 44.53	Supplies	012422(3)				
	011.1049.520000	\$ 190.12	Supplies	012422(3)				
	011.9019.520010	\$ 437.57	Supplies	012422(3)				
	020.1084.520000	\$ 2,802.07	Supplies	012422(30)				
	011.1024.596700	\$ 625.00	Registration / Z. Moussa	012422(31)				
	011.1002.570000	\$ 300.00	Fuel	012422(4)				
	055.9190.500230	\$ 944.00	Repairs & Maintenance	012422(5)				
	011.1041.596550	\$ 200.00	Membership Dues	012422(6)				
	056.5600.590000	\$ 1,739.49	Repairs & Maintenance	012422(7)				
	011.1023.596600	\$ 157.50	Membership Dues	012422(8)				
	011.1048.520000	\$ 1,750.91	Supplies	012422(9)				
	011.1049.520000	\$ 652.64	Supplies	012422(9)				
						04/06/2022	12992	\$ 38,763.62

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1002.596500	\$ 239.20	Travel / A. Kimmey	022222				
	011.1049.520000	\$ 171.08	Supplies	022222(10)				
	011.199999	\$ 1,081.56	Monthly Charges	022222(11)				
	011.1048.520000	\$ 16.54	Supplies	022222(12)				
	011.9019.520010	\$ 235.88	Adobe Subscription	022222(13)				
	011.9019.590110	\$ 506.99	Helpdesk Support Software	022222(13)				
	011.9019.520010	\$ 17.50	Helpdesk Support Software	022222(13)				
	011.9019.590110	\$ 240.00	Office 365 Subscription	022222(13)				
	011.9019.590110	\$ 4.76	OneDrive Subscription	022222(13)				
	011.9019.520010	\$ 822.68	Supplies	022222(13)				
	011.9019.590110	\$ 4.51	Supplies	022222(13)				
	011.9019.520010	\$ 165.36	Supplies	022222(13)				
	011.9019.520010	\$ 203.96	Supplies	022222(13)				
	011.9019.520010	\$ 69.98	Zoom for Public Meetings	022222(13)				
	011.9019.590110	\$ 259.89	Zoom for Public Meetings	022222(13)				
	011.9019.590110	\$ 159.98	Adobe Subscription	022222(13)				
	011.9019.590110	\$ 9.99	Arlo Camera Subscription	022222(13)				
	011.9019.520010	\$ 40.91	Canva Software for VPU	022222(13)				
	011.9019.520010	\$ 371.70	Dameware for MGS	022222(13)				
	011.9019.590110	\$ 1,471.72	Google Suite for PW & VPU	022222(13)				
	011.9019.590110	\$ 466.75	GoToAssist License	022222(13)				
	011.9019.590110	\$ 14.00	GoToMeeting Professional Software	022222(13)				
	011.9019.520010	\$ 619.90	Grammarly Software	022222(13)				

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1060.596700	\$ 347.19	Registration / F. Agyin	022222(14)				
	011.1060.596500	\$ 1,167.85	Travel / F. Agyin	022222(14)				
	011.1004.520000	\$ 10.92	Supplies	022222(15)				
	011.1004.595200	\$ 5.49	Filing Fees	022222(16)				
	011.1004.596600	\$ 31.98	Membership Dues	022222(16)				
	011.1031.596500	\$ 1,949.84	Conference / B. Gray	022222(17)				
	011.1031.540000	\$ 234.54	Uniforms	022222(17)				
	011.1031.596550	\$ 75.00	Membership Dues	022222(17)				
	011.1031.520000	\$ 32.86	Supplies	022222(17)				
	011.1031.520000	\$ 35.00	Supplies / Aggers	022222(17)				
	011.1031.596700	\$ 1,190.00	Training / Cerda & Hernandez	022222(17)				
	011.1031.596700	\$ 1,200.00	Training / Cross	022222(17)				
	011.1031.596700	\$ 375.00	Training / Santos	022222(17)				
	011.1031.596700	\$ 450.00	Training / Vasquez	022222(17)				
	011.1031.596500	\$ 457.20	Travel / Aggers	022222(17)				
	011.1048.520000	\$ 214.58	Supplies	022222(18)				
	011.1049.520000	\$ 166.16	Supplies	022222(18)				
	055.9000.550000	\$ 594.92	Advertising & Promotions	022222(19)				
	055.8100.596700	\$ 49.00	Employee Development & Training	022222(19)				
	055.8100.590000	\$ 1,330.43	Supplies	022222(19)				
	055.9190.520000	\$ 198.38	Supplies	022222(19)				
	055.9190.540000	\$ 2,348.78	Uniforms	022222(19)				
	011.1031.596700	\$ 425.00	Membership Dues	022222(2)				

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<b>VENDOR NAME AND NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>P.O.#</b>	<b>PAYMENT DATE</b>	<b>PAYMENT NUMBER</b>	<b>PAYMENT AMOUNT</b>
005594 - US BANK CORPORATE	011.1026.596905	\$ 60.00	Interview Panel / Maintenance Worker	022222(20)				
	011.1004.596550	\$ 130.00	Membership Dues	022222(21)				
	055.9190.596700	\$ 720.00	Registration / M. Richards	022222(22)				
	055.9190.596200	\$ 300.02	Handbooks	022222(23)				
	055.9190.520000	\$ 961.53	Supplies	022222(23)				
	055.9190.590000	\$ 203.81	Supplies	022222(23)				
	055.9190.596200	\$ 93.47	Supplies	022222(23)				
	011.1031.570000	\$ 40.00	Fuel	022222(24)				
	011.1046.520000	\$ 1,474.02	Supplies	022222(25)				
	011.1031.596500	\$ 423.74	Car Rental / R. Sousa	022222(26)				
	011.1031.596700	\$ 799.00	Registration / Aggers	022222(26)				
	011.1031.596700	\$ 425.00	Registration / R. Sousa	022222(26)				
	011.1031.520000	\$ 460.38	Supplies	022222(26)				
	011.1046.520000	\$ 26.95	Shipping Fees	022222(27)				
	011.1047.520000	\$ 295.55	Supplies	022222(27)				
	011.1049.520000	\$ 128.97	Supplies	022222(27)				
	011.1043.520000	\$ 816.48	Water Bottles	022222(27)				
	011.1004.596600	\$ 40.00	Financial Times Subscription	022222(28)				
	011.199999	\$ 333.33	Monthly Charges	022222(28)				
	011.1031.560000	\$ 71.71	Cable Service	022222(29)				
	011.1031.596550	\$ 14.32	Membership Dues	022222(29)				
	011.1031.520000	\$ 26.38	Supplies	022222(29)				
	011.1002.596500	\$ 319.10	Car Rental / Janice Hahn Visit	022222(3)				

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005594 - US BANK CORPORATE	011.1002.596500	\$ -967.76	Conference Cancellation	022222(3)				
	011.1002.596500	\$ 38.56	Display Items	022222(3)				
	011.1002.596500	\$ 23.78	Janice Hahn Visit	022222(3)				
	011.1002.596500	\$ 162.61	Meals / Janice Hahn Visit	022222(3)				
	020.1084.596200	\$ 45.76	Shipping Fees	022222(3)				
	011.1002.596500	\$ 56.65	Supervisor Visit Items	022222(3)				
	055.9000.596700	\$ 129.00	Registration / A. Alemu	022222(30)				
	011.199999	\$ 1,664.11	Monthly Charges	022222(31)				
	011.1060.596550	\$ 350.00	Membership Dues	022222(32)				
	011.1060.520000	\$ 183.48	Supplies	022222(32)				
	020.1084.520000	\$ 3,179.73	Supplies	022222(33)				
	011.1024.596700	\$ 30.00	Membership Dues	022222(34)				
	011.199999	\$ 1,068.77	Monthly Charges	022222(4)				
	055.9190.520000	\$ 41.58	Supplies	022222(5)				
	011.1041.596600	\$ 295.69	Handbooks	022222(6)				
	011.1041.596600	\$ 215.00	Membership Dues	022222(6)				
	011.1041.596700	\$ 247.00	Membership Dues	022222(6)				
	011.1041.596700	\$ 375.00	Registration / W. Cruz	022222(6)				
	011.1043.596700	\$ 165.00	Registration / W. Cruz	022222(6)				
	011.1040.520000	\$ 14.99	Supplies	022222(7)				
	011.199999	\$ 78.75	Monthly Charges	022222(8)				
	055.8400.520000	\$ 13.21	Supplies	022222(9)				
	055.8400.590000	\$ 388.96	Supplies	022222(9)				

Please see total on next page.



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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
Please see details on previous page.						04/06/2022	12993	\$ 36,048.59

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.199999	\$ 2,150.00	Monthly Charges	032222				
	011.199999	\$ 2,743.12	Monthly Charges	032222(10)				
	011.1048.520000	\$ 55.11	Supplies	032222(11)				
	011.199999	\$ 6,513.03	Monthly Charges	032222(12)				
	011.1060.520000	\$ 608.88	Mobil Van Wrap	032222(13)				
	011.1046.520000	\$ 593.87	Supplies	032222(14)				
	011.1004.596500	\$ 40.00	Parking Fees	032222(15)				
	011.1004.596550	\$ 425.00	Membership Dues	032222(16)				
	011.1004.596600	\$ 31.98	Membership Dues	032222(16)				
	011.1070.550000	\$ 204.41	DARE Supplies	032222(17)				
	011.1031.540000	\$ 186.05	Uniforms	032222(17)				
	011.1031.596550	\$ 51.50	Membership Dues	032222(17)				
	011.1031.596700	\$ 395.00	Membership Dues	032222(17)				
	011.1031.520000	\$ 17.60	Supplies	032222(17)				
	011.1031.596500	\$ 273.66	Training / Aggers	032222(17)				
	011.1031.596550	\$ 30.00	Training / Aggers	032222(17)				
	011.1031.596700	\$ 75.00	Training / Cedena	032222(17)				
	011.1031.596700	\$ 75.00	Training / Onopa	032222(17)				
	011.1031.596700	\$ 268.00	Training / Velez	032222(17)				
	011.1048.520000	\$ -165.35	Supplies	032222(18)				
	011.1049.520000	\$ 252.98	Supplies	032222(18)				
	011.199999	\$ 4,540.46	Monthly Charges	032222(19)				
	011.1046.520000	\$ 449.69	Supplies	032222(19)				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	055.9000.596550	\$ 86.99	Cable Service	032222(2)				
	056.5600.596700	\$ 193.68	Meals / Gas Dept Meeting	032222(2)				
	011.1003.520000	\$ 207.92	Supplies	032222(20)				
	011.1026.596900	\$ 110.42	Meals / Halloween Prize	032222(21)				
	011.1026.596900	\$ 42.96	Opening Day Event	032222(21)				
	011.1026.520000	\$ 71.24	Supplies	032222(21)				
	011.1004.520000	\$ 8.81	Supplies	032222(22)				
	055.9190.500230	\$ 398.58	Supplies	032222(23)				
	011.199999	\$ 180.95	Monthly Charges	032222(24)				
	055.9190.520000	\$ 692.07	Supplies	032222(25)				
	055.9190.590000	\$ 759.41	Supplies	032222(25)				
	020.1084.520000	\$ 390.51	Supplies	032222(26)				
	011.1046.520000	\$ 3,387.49	Supplies	032222(27)				
	011.1031.596500	\$ 5,872.22	Lodging	032222(28)				
	011.1031.520000	\$ 1,634.00	Supplies	032222(28)				
	011.1031.540000	\$ 130.95	Uniforms	032222(28)				
	011.1048.520000	\$ 33.06	Supplies	032222(29)				
	011.1031.596500	\$ 857.20	Travel / N. Perez	032222(3)				
	011.1004.596600	\$ 36.66	Financial Times Print Subscription	032222(30)				
	011.1004.596600	\$ 40.00	Financial Times Subscription	032222(30)				
	011.1031.596600	\$ 110.00	Advertising	032222(31)				
	011.1031.560000	\$ 71.71	Cable Service	032222(31)				
	011.1031.520000	\$ 73.75	Supplies	032222(31)				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1031.596500	\$ 52.60	Toll Violation	032222(31)				
	055.9100.596550	\$ 180.00	Membership Dues	032222(32)				
	020.1084.596700	\$ 275.00	Membership Dues	032222(33)				
	055.9000.550000	\$ 79.29	Registration / J. Moreno	032222(33)				
	011.1060.596600	\$ 31.00	Books & Publications	032222(34)				
	011.1060.596500	\$ 579.36	Travel / M. Velasquez	032222(34)				
	011.1043.520000	\$ 2,423.30	Supplies	032222(35)				
	020.1084.520000	\$ 2,119.51	Supplies	032222(36)				
	011.1004.592010	\$ 353.40	Finance Charges	032222(37)				
	011.1002.596500	\$ 416.36	Conference / C. Fandino	032222(4)				
	011.1070.550000	\$ 2,056.55	Job Fair Outreach Event	032222(4)				
	011.1002.596500	\$ 137.87	Meals / Closed Session	032222(4)				
	011.1070.550000	\$ 100.00	New Business Breakfast Event	032222(4)				
	011.1070.550000	\$ 4,718.59	Spring Community Outreach Event	032222(4)				
	011.1070.550000	\$ 401.69	(blank)	032222(4)				
	011.199999	\$ 318.01	Monthly Charges	032222(5)				
	055.9190.500230	\$ 114.23	Supplies	032222(6)				
	055.9190.590000	\$ 1,893.89	Supplies	032222(6)				
	011.1040.520000	\$ 413.44	Frame Painting	032222(7)				
	011.1040.520000	\$ 819.92	Meals / PW Meeting	032222(7)				
	011.1041.520000	\$ 8.71	Meals / PW Meeting	032222(7)				
	011.1043.520000	\$ 256.95	Meals / PW Meeting	032222(7)				
	011.1041.596500	\$ 100.00	Membership Dues	032222(7)				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1041.596700	\$ 105.00	Membership Dues	032222(7)				
	011.1040.520000	\$ 95.90	Supplies	032222(7)				
	011.1041.596550	\$ 38.00	Webinar / A. Rivas	032222(7)				
	056.5600.596600	\$ 550.79	Books & Publications	032222(8)				
	056.5600.596700	\$ 240.74	Employee Development & Training	032222(8)				
	056.5600.596700	\$ 420.80	Meals / Employee Development & Training	032222(8)				
	011.199999	\$ -535.01	Monthly Charges	032222(9)				
						04/28/2022	12994	\$ 53,971.46

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**ELECTRONIC**

<b>VENDOR NAME AND NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>P.O.#</b>	<b>PAYMENT DATE</b>	<b>PAYMENT NUMBER</b>	<b>PAYMENT AMOUNT</b>
005594 - US BANK CORPORATE	011.199999	\$ 90.00	Monthly Charges	042222				
	011.199999	\$ 1,562.76	Monthly Charges	042222(10)				
	011.199999	\$ 1,164.00	Monthly Charges	042222(11)				
	011.199999	\$ 9,522.46	Monthly Charges	042222(12)				
	011.1060.520000	\$ 97.84	Meals / CUPA Training	042222(13)				
	011.1049.520000	\$ 2,680.87	Supplies	042222(14)				
	011.199999	\$ 35.98	Monthly Charges	042222(15)				
	011.199999	\$ 6,913.81	Monthly Charges	042222(16)				
	011.1049.520000	\$ 3,567.64	Supplies	042222(17)				
	011.199999	\$ 2,318.23	Monthly Charges	042222(18)				
	011.1003.596300	\$ 537.62	Meals / Election	042222(19)				
	011.1003.520000	\$ 182.73	Supplies	042222(19)				
	011.199999	\$ 86.99	Monthly Charges	042222(2)				
	011.1026.550000	\$ 595.00	Advertising	042222(20)				
	011.1026.596700	\$ 800.00	Advertising	042222(20)				
	011.1026.596900	\$ 234.23	Opening Day Event	042222(20)				
	011.199999	\$ 215.58	Monthly Charges	042222(21)				
	011.199999	\$ 2,258.69	Monthly Charges	042222(22)				
	011.199999	\$ 2,567.60	Monthly Charges	042222(23)				
	011.199999	\$ 147.36	Monthly Charges	042222(24)				
	020.1084.500140	\$ 165.38	Supplies	042222(25)				
	011.1046.520000	\$ 1,088.17	Supplies	042222(26)				
	011.199999	\$ 506.22	Monthly Charges	042222(27)				

**CITY OF VERNON  
OPERATING ACCOUNT  
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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
005594 - US BANK CORPORATE	011.1049.520000	\$ 1,917.79	Supplies	042222(28)				
	011.1043.520000	\$ 695.52	Water Bottles	042222(28)				
	011.199999	\$ 40.00	Monthly Charges	042222(29)				
	011.199999	\$ 4,355.01	Monthly Charges	042222(3)				
	011.199999	\$ 1,409.53	Monthly Charges	042222(30)				
	011.199999	\$ 3,798.70	Monthly Charges	042222(31)				
	011.199999	\$ 211.00	Monthly Charges	042222(32)				
	011.1060.596600	\$ 118.00	Books & Publications	042222(33)				
	011.1060.596500	\$ 298.00	Membership Dues	042222(33)				
	011.199999	\$ 2,900.83	Monthly Charges	042222(34)				
	011.199999	\$ 4,819.38	Monthly Charges	042222(35)				
	011.199999	\$ 3,438.54	Monthly Charges	042222(4)				
	011.199999	\$ 494.52	Monthly Charges	042222(5)				
	011.1040.520000	\$ 750.24	Supplies	042222(6)				
	011.199999	\$ 3,788.70	Monthly Charges	042222(7)				
	011.199999	\$ 400.39	Monthly Charges	042222(8)				
	011.199999	\$ 3,572.77	Monthly Charges	042222(9)				
						04/28/2022	12995	\$ 70,348.08
<b>TOTAL ELECTRONIC</b>								<b>\$ 17,827,674.32</b>

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
005863 - LETICIA LOPEZ	011.1001.596500	\$ 1,799.10	Independent Cities Association Annual	050222		05/05/2022	609113	\$ 1,799.10
006573 - AIRCRAFT SPRUCE & SPECIALTY CO	055.8200.590000	\$ 3,471.63	Exxon Mobil Jet II 55 Gal~	7282623	055.0002926			
	055.8200.590000	\$ 353.00	Freight	7282623	055.0002926			
	055.8200.590000	\$ 251.69	Sales Tax 7.25%	7282623		05/05/2022	609114	\$ 4,076.32
007263 - ARMORCAST PRODUCTS COMPANY, IN	020.1084.520000	\$ 5,662.15	Box~	220970IN	011.0015105			
	020.1084.520000	\$ 4,610.84	Polymer Concrete Cover ~	220970IN	011.0015105			
	020.1084.520000	\$ 515.06	Drop-In Read Lid~	220970IN	011.0015105			
	020.1084.520000	\$ 1,105.78	Sales Tax 10.25	220970IN		05/05/2022	609115	\$ 11,893.83
001948 - AT&T	056.5600.560010	\$ 673.53	Period: 08/10/22 - 09/09/22	17011388				
	056.5600.560010	\$ 659.32	Period: 01/10/21 - 12/09/21	17444053				
	056.5600.560010	\$ 659.32	Period: 12/10/21 - 11/09/21	17590293		05/05/2022	609116	\$ 1,992.17
001948 - AT&T	055.9200.560010	\$ 305.43	Period: 02/19/22 - 03/18/22	3135930532				
	055.9200.560010	\$ 305.43	Period: 03/19/22 - 04/18/22	3136931349		05/05/2022	609117	\$ 610.86



**CITY OF VERNON  
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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000294 - BACKFLOW APPARATUS & VALVE COM	011.1049.590000	\$ 2,370.00	Backflow Repairs	140595		05/05/2022	609118	\$ 2,370.00
005366 - BLACK & WHITE EMERGENCY VEHICL	011.1031.570000	\$ 200.00	Vehicle Repairs	4402		05/05/2022	609119	\$ 200.00
000446 - BURRO CANYON SHOOTING PARK	011.1031.594200	\$ 40.00	Shooting Range Fees~	2659	011.0014921			
	011.1031.594200	\$ 80.00	Shooting Range Fees~	2662	011.0014921	05/05/2022	609120	\$ 120.00
007177 - CALIFORNIA MEDICAL EQUIPMENT	011.1049.520000	\$ 6,300.00	Phillips FRX School Packages~	4522	011.0015053			
	011.1049.520000	\$ 645.75	Sales Tax 10.25	4522		05/05/2022	609121	\$ 6,945.75
000778 - CALIFORNIA WATER SERVICE CO	011.1043.560000	\$ 54.26	Period: 02/23/22 - 03/22/22	032322				
	011.1043.560000	\$ 60.04	Period: 02/23/22 - 03/22/22	032322(2)		05/05/2022	609122	\$ 114.30

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000818 - CAMINO REAL CHEVROLET	011.1046.520000	\$ 85.88	Auto Parts~	72033	011.0014857			
	011.1046.520000	\$ 7.40	Auto Parts~	72156	011.0014857			
	011.1046.520000	\$ 125.30	Auto Parts~	72372	011.0014857			
	011.1046.520000	\$ 413.12	Auto Parts~	72402	011.0014857			
	011.1046.520000	\$ -85.88	Auto Parts~	CM72033	011.0014857			
	011.1046.520000	\$ -7.40	Auto Parts~	CM72156	011.0014857			
						05/05/2022	609123	\$ 538.42
004163 - CENTRAL FORD	011.1046.520000	\$ 347.02	Auto Parts~	388069	011.0014859			
	011.1046.520000	\$ 898.79	Auto Parts~	388303	011.0014859			
	011.1046.520000	\$ 424.02	Auto Parts~	388568	011.0014859			
	011.1046.520000	\$ 237.61	Auto Parts~	388696	011.0014859			
	011.1046.520000	\$ 91.57	Auto Parts~	389040	011.0014859			
	011.1046.520000	\$ 62.29	Auto Parts~	389069	011.0014859			
	011.1046.520000	\$ 59.95	Auto Parts~	389254	011.0014859			
						05/05/2022	609124	\$ 2,121.25
000927 - CERDA JR, PAUL	011.1031.596500	\$ 23.85	Arrest & Control / Tactical	042622				
	011.1031.596700	\$ 25.00	Arrest & Control / Tactical	042622				
						05/05/2022	609125	\$ 48.85
001095 - CHEM PRO LAB, INC	011.1049.590000	\$ 314.00	Water Treatment Service	686608				
						05/05/2022	609126	\$ 314.00

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
001473 - CITY OF DOWNEY	011.1060.595200	\$ 1,311.57	Animal Control Services~	235752		05/05/2022	609127	\$ 1,311.57
004613 - DANIELS TIRE SERVICE	011.1046.520000	\$ 1,314.00	Solid Rim And Tire~	200442771	011.0015183			
	011.1046.590000	\$ 3.50	State Tire Fee	200442771	011.0015183			
	011.1046.520000	\$ 124.83	Sales Tax 9.5%	200442771		05/05/2022	609128	\$ 1,442.33
006191 - DATA TICKET, INC	011.1031.594200	\$ 860.70	Parking Citation Processing Services	136929		05/05/2022	609129	\$ 860.70
007232 - DIGITALTHINKER, INC	011.9019.595210	\$ 5,300.00	Restore Backup of Heorot~	5769	011.0015097	05/05/2022	609130	\$ 5,300.00
004997 - DIV OF THE STATE ARCHITECT	011.200235	\$ 324.80	4th Qtr 2021 SB1186	050422		05/05/2022	609131	\$ 324.80
005229 - EHS INTERNATIONAL, INC	011.1046.596700	\$ 2,250.00	Trenching & Excavation Training	319350		05/05/2022	609132	\$ 2,250.00
003285 - ESCOBEDO, ALEXY	011.1031.596500	\$ 23.85	Arrest & Control / Tactical	042622				
	011.1031.596700	\$ 25.00	Arrest & Control / Tactical	042622		05/05/2022	609133	\$ 48.85

**CITY OF VERNON  
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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006696 - FACTORY MOTOR PARTS	011.1046.520000	\$ 217.57	Auto Parts~	109754589	011.0014862			
	011.1046.520000	\$ -169.87	Auto Parts~	109756029	011.0014862			
	011.1046.520000	\$ 117.92	Auto Parts~	109757498	011.0014862			
	011.1046.520000	\$ 526.60	Auto Parts~	109760434	011.0014862			
	011.1046.520000	\$ 113.86	Auto Parts~	124580592	011.0014862			
	011.1046.520000	\$ 5.80	Auto Parts~	124600328	011.0014862			
	011.1046.520000	\$ 113.86	Auto Parts~	212758398	011.0014862			
	011.1046.520000	\$ 514.25	Auto Parts~	73564323	011.0014862			
						05/05/2022	609134	\$ 1,439.99
000524 - FERGUSON WATERWORKS	020.1084.520000	\$ 81.39	2" Coupling~	7712832	011.0014996			
	020.1084.520000	\$ 8.34	Sales Tax 10.25	7712832				
	020.1084.520000	\$ 1,811.00	2" Coupling~	7782481	011.0015048			
	020.1084.520000	\$ 185.63	Sales Tax 10.25	7782481				
						05/05/2022	609135	\$ 2,086.36
006887 - FLORES, TERESA	011.1031.596500	\$ 27.85	Homeless Liaison Officer Course	042122				
	011.1031.596700	\$ 100.00	Homeless Liaison Officer Course	042122				
						05/05/2022	609136	\$ 127.85
000399 - GARVEY EQUIPMENT COMPANY	011.1046.520000	\$ 55.54	Auto Parts & Accessories~	145322	011.0014858			
						05/05/2022	609138	\$ 55.54
001668 - GAYTAN, LORENZO	011.1031.596700	\$ 100.00	Homeless Liaison Officer Training	042122				
						05/05/2022	609139	\$ 100.00

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER		INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006378 - GEC DURHAM INDUSTRIES, INC	055.8000.590000	\$	4,290.84	Inventory Parts~	GI22400243	055.0002910	05/05/2022	609140	\$ 4,290.84
007107 - GEOTAB USA, INC	011.1046.590000	\$	750.50	GPS ProPlus Plan	IN304379		05/05/2022	609141	\$ 750.50
006446 - GODOY, RAYMOND	011.1031.596500	\$	23.85	Arrest & Control / Tactical	042622		05/05/2022	609142	\$ 48.85
	011.1031.596700	\$	25.00	Arrest & Control / Tactical	042622				
001712 - GRAINGER, CO	011.1049.520000	\$	1,846.74	Building Hardware~	9291772417	011.0014914	05/05/2022	609143	\$ 2,419.88
	011.1049.520000	\$	162.96	Building Hardware~	9293695830	011.0014914			
	011.1049.520000	\$	410.18	Building Hardware~	9294335105	011.0014914			
004035 - GTO AUTO GLASS	011.1046.590000	\$	75.00	Labor to Repair Chip in Windshield	WOI0504010	011.0015181	05/05/2022	609144	\$ 75.00
007348 - HAZMAT RESOURCE	011.1060.520000	\$	6,865.00	Supplies~	10516	011.0015217	05/05/2022	609145	\$ 7,648.66
	011.1060.520000	\$	80.00	Freight	10516	011.0015217			
	011.1060.520000	\$	703.66	Sales Tax 10.25	10516				

**CITY OF VERNON  
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JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
003122 - J&H AUTO BODY	011.1046.520000	\$ 25.00	Parts	17598	011.0015208			
	011.1046.520000	\$ 1,689.80	Paint & Material	17598	011.0015208			
	011.1046.590000	\$ 2,385.60	Paint Labor	17598	011.0015208			
	011.1046.590000	\$ 1,531.20	Body Shop Labor	17598	011.0015208			
	011.1046.520000	\$ 175.77	Sales Tax 10.25	17598				
						05/05/2022	609146	\$ 5,807.37
003908 - LOPEZ & LOPEZ TIRE SERVICE	011.1046.520000	\$ 140.00	Tires, Accessories & Repairs~	5374	011.0014863			
	011.1046.590000	\$ 85.00	Labor	5481	011.0014863			
						05/05/2022	609147	\$ 225.00
006520 - MATHESON TRI-GAS, INC	055.9190.520000	\$ 55.30	Finance Charges	25397451	055.0002931			
	055.9190.520000	\$ 1,260.70	Welding Supplies~	25483524	055.0002931			
	055.9190.520000	\$ 481.86	Welding Supplies~	771029004	055.0002931			
						05/05/2022	609148	\$ 1,797.86
006520 - MATHESON TRI-GAS, INC	055.9190.520000	\$ 346.27	Welding Supplies~	25471902	055.0002931			
						05/05/2022	609149	\$ 346.27
000870 - MAYWOOD CAR WASH	055.8100.570000	\$ 130.00	Car & Truck Wash Services ~	1172	055.0002904			
	011.1031.570000	\$ 160.00	Car & Truck Wash Services ~	1179	011.0014948			
						05/05/2022	609150	\$ 290.00
006203 - MRC SMART TECHNOLOGY SOLUTIONS	011.9019.590110	\$ 5,712.06	Managed Print Services	IN2641578				
						05/05/2022	609151	\$ 5,712.06

**CITY OF VERNON  
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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000309 - NAPA AUTO PARTS	011.1046.520000	\$ 98.39	Auto Parts & Accessories~	132821	011.0014864			
	011.1046.520000	\$ 65.31	Auto Parts & Accessories~	132824	011.0014864			
	011.1046.520000	\$ 39.05	Auto Parts & Accessories~	132835	011.0014864			
	011.1046.520000	\$ 280.23	Auto Parts & Accessories~	132874	011.0014864			
	011.1046.520000	\$ 32.98	Auto Parts & Accessories~	133509	011.0014864			
	011.1046.520000	\$ 76.96	Auto Parts & Accessories~	133532	011.0014864			
	011.1046.520000	\$ 142.70	Auto Parts & Accessories~	134791	011.0014864			
	011.1046.520000	\$ 24.92	Auto Parts & Accessories~	135670	011.0014864			
	011.1046.520000	\$ 247.78	Auto Parts & Accessories~	136021	011.0014864			
	011.1046.520000	\$ 59.12	Auto Parts & Accessories~	136026	011.0014864			
	011.1046.520000	\$ 104.35	Auto Parts & Accessories~	136048	011.0014864			
	011.1046.520000	\$ 104.35	Auto Parts & Accessories~	136074	011.0014864			
	011.1046.520000	\$ 8.25	Auto Parts & Accessories~	136134	011.0014864			
	011.1046.520000	\$ 97.01	Auto Parts & Accessories~	136214	011.0014864			
	011.1046.520000	\$ -104.35	Auto Parts & Accessories~	136248	011.0014864			
	011.1046.520000	\$ 39.90	Auto Parts & Accessories~	136304	011.0014864			
						05/05/2022	609152 \$	1,316.95

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**EARLY CHECKS**

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005934 - O'REILLY AUTO PARTS	011.1040.520000	\$ -101.25	Auto Parts & Accessories Credit	3049232111				
	011.1046.520000	\$ -138.02	Auto Parts & Accessories~	3049367122	011.0014860			
	011.1046.520000	\$ 83.38	Auto Parts & Accessories~	3049374248	011.0014860			
	011.1046.520000	\$ 43.80	Auto Parts & Accessories~	3049378319	011.0014860			
	011.1046.520000	\$ -76.58	Auto Parts & Accessories~	3049390123	011.0014860			
	011.1046.520000	\$ 76.58	Auto Parts & Accessories~	3049390136	011.0014860			
	011.1046.520000	\$ 10.95	Auto Parts & Accessories~	3049390632	011.0014860			
	011.1046.520000	\$ 252.83	Auto Parts & Accessories~	3049392682	011.0014860			
	011.1046.520000	\$ -251.11	Auto Parts & Accessories~	3049392707	011.0014860			
	011.1046.520000	\$ 119.03	Auto Parts & Accessories~	3049396133	011.0014860			
	011.1046.520000	\$ 71.55	Auto Parts & Accessories~	3049396386	011.0014860			
	011.1046.520000	\$ 135.92	Auto Parts & Accessories~	3049400264	011.0014860			
	011.1046.520000	\$ 15.44	Auto Parts & Accessories~	3049400689	011.0014860			
						05/05/2022	609153	\$ 242.52
001943 - PLUMBING & INDUSTRIAL SUPPLY	011.1049.520000	\$ 2,036.28	Plumbing Supplies & Building Hardware~	S1264231001	011.0014917			
	011.1049.520000	\$ 7.14	Plumbing Supplies & Building Hardware~	S1264972001	011.0014917			
	011.1049.520000	\$ 859.07	Plumbing Supplies & Building Hardware~	S1265557001	011.0014917			
	011.1049.520000	\$ 6.37	Plumbing Supplies & Building Hardware~	S1265572001	011.0014917			
						05/05/2022	609154	\$ 2,908.86
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 900.00	Car Wash Services	295406				
						05/05/2022	609155	\$ 900.00



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001457 - QUINN COMPANY	011.1046.520000	\$ 175.49	Parts / Seals, Springs & Gaskets	WO810236809	011.0015185			
	011.1046.520000	\$ 79.17	Misc. / Environmental Fee	WO810236809	011.0015185			
	011.1046.590000	\$ 1,954.35	Labor to Diagnose & Repair Unit. ~	WO810236809	011.0015185			
	011.1046.520000	\$ 24.19	Sales Tax 9.5%	WO810236809				
						05/05/2022	609156	\$ 2,233.20
007057 - SDI PRESENCE, LLC	011.9019.595210	\$ 18,375.00	Professional Services Rendered~	8839		05/05/2022	609157	\$ 18,375.00
000380 - STACY MEDICAL CENTER	011.1031.596200	\$ 490.00	Medical Services	521146488		05/05/2022	609158	\$ 490.00
005419 - SUPERIOR CT OF CAL OF LA	011.1031.594200	\$ 3,292.00	Parking Citations 03/22	040722		05/05/2022	609159	\$ 3,292.00
006922 - THE EMBLEM AUTHORITY	011.1070.550000	\$ 550.00	Autism 2022	39033		05/05/2022	609160	\$ 550.00
000141 - THOMSON REUTERS - WEST	011.1024.596600	\$ 572.19	Software Subscription Charges	846211706		05/05/2022	609161	\$ 572.19
006305 - ASTRO PLUMBING SUPPLY CO	011.1048.520000	\$ 942.46	Plumbing Supplies & Building Hardware~	S1374097001	011.0014896			
	011.1049.520000	\$ 1,233.07	Plumbing Supplies & Building Hardware~	S1374973001	011.0014896			
						05/12/2022	609162	\$ 2,175.53
005490 - CINTAS CORPORATION	011.1047.540000	\$ 5.38	First Aid Kit Restock	5107628717		05/12/2022	609163	\$ 5.38

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007266 - CONDITION MONITORING SERVICES,	055.9190.590000	\$	1,945.00	Vibration Services	COVR020822		05/12/2022	609164	\$ 1,945.00
000310 - CRAIG WELDING SUPPLY, CO	011.1049.520000	\$	439.72	Refill Cylinders~	644665	011.0014897	05/12/2022	609165	\$ 439.72
001336 - CURRENT WHOLESALE ELECTRIC SUP	011.1049.520000	\$	432.18	Electrical & Hardware Supplies~	272866	011.0014898			
	011.1049.520000	\$	4,392.55	Electrical & Hardware Supplies~	273086	011.0014898			
	011.1049.520000	\$	251.88	Electrical & Hardware Supplies~	273096	011.0014898	05/12/2022	609166	\$ 5,076.61
007145 - DUNCAN WEINBERG GENZER	055.9000.596200	\$	5,367.00	Professional Services~	36667LSG		05/12/2022	609167	\$ 8,019.00
	056.5600.593200	\$	2,652.00	Professional Services~	36668LSG				
005229 - EHS INTERNATIONAL, INC	011.1046.590000	\$	2,250.00	Trenching & Excavation Training	319344		05/12/2022	609168	\$ 2,250.00

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003489 - FLORENCE FILTER CORPORATION	011.1049.520000	\$ 75.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 126.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 78.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 57.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 60.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 66.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 96.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 72.00	Supplies~	120806IN	011.0015211			
	011.1049.520000	\$ 110.21	Freight	120806IN	011.0015211			
	011.1049.520000	\$ 64.59	Sales Tax 10.25	120806IN				
						05/12/2022	609169	\$ 804.80
000506 - MANUEL GARCIA	011.1040.596200	\$ 68.41	Street Crew Lunch Reimbursement	050922		05/12/2022	609170	\$ 68.41
001712 - GRAINGER, CO	011.1049.520000	\$ 2,304.27	Building Hardware~	9298703605	011.0014914			
	011.1049.520000	\$ 48.40	Building Hardware~	9299896036	011.0014914			
	011.1049.520000	\$ 63.90	Building Hardware~	9301574183	011.0014914			
						05/12/2022	609171	\$ 2,416.57
001355 - HACH COMPANY	055.9190.520000	\$ 2,335.20	Bulk Solution~	12886498	055.0002943			
	055.9190.520000	\$ 128.04	Freight	12886498	055.0002943			
	055.9190.520000	\$ 252.47	Sales Tax 10.25	12886498				
						05/12/2022	609172	\$ 2,715.71

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003065 - HDL COREN & CONE	011.1004.596200	\$	1,250.00	Contract Services Property Tax ~	SIN016579		05/12/2022	609173	\$ 1,250.00
002208 - HILL BROTHERS CHEMICAL CO	055.9190.500230	\$	5,484.30	Ammonia Delivery 03/14/22	7125784				
	055.9190.500230	\$	5,116.33	Ammonia Delivery 04/14/22	7128744		05/12/2022	609174	\$ 10,600.63
001096 - MELVYN GREEN & ASSOCIATES, INC	011.1041.595200	\$	3,350.43	Plan Check Services~	14360		05/12/2022	609175	\$ 3,350.43
006228 - MILLSOFT, LLC	011.9019.595210	\$	2,100.00	Computer Programming Services	350		05/12/2022	609176	\$ 2,100.00
006794 - OVERLAND - TANDBERG	011.9019.590110	\$	799.00	Maintenance Agreement~	46762SD	011.0015233			
	011.9019.590110	\$	799.00	Maintenance Agreement~	46762SD	011.0015233	05/12/2022	609177	\$ 1,598.00
006416 - PRIORITY BUILDING SERVICES	011.1049.590000	\$	9,697.89	Janitorial Services 10/21~	79219				
	011.1049.590000	\$	2,300.23	Janitorial Services 10/21~	79220				
	011.1049.590000	\$	9,697.89	Janitorial Services 11/21~	79689				
	011.1049.590000	\$	2,300.23	Janitorial Services 11/21~	79690				
	011.1049.590000	\$	9,697.89	Janitorial Services 12/21~	80183				
	011.1049.590000	\$	2,300.23	Janitorial Services 12/21~	80184		05/12/2022	609178	\$ 35,994.36

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**EARLY CHECKS**

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006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 1,102.50	Car Wash Services	295637		05/12/2022	609179	\$ 1,102.50
006956 - QUANTUM QUALITY CONSULTING, IN	020.1084.900000	\$ 2,000.00	Traffic Engineering Services	VE22006				
	011.1043.595200	\$ 240.00	Traffic Engineering Services	VE22007		05/12/2022	609180	\$ 2,240.00
000179 - SANDLER BROS	011.1049.520000	\$ 2,100.00	Colored Knit Rags~	235218IN	011.0015176			
	011.1049.520000	\$ 215.25	Sales Tax 10.25	235218IN		05/12/2022	609181	\$ 2,315.25
007356 - SLATE ROCK FR	055.8000.540000	\$ 157.96	Rain Jacket~	5603	055.0002919			
	055.8000.540000	\$ 95.39	Rain Jacket~	5603	055.0002919			
	055.8000.540000	\$ 154.94	Contractor Coverall~	5603	055.0002919			
	055.8000.540000	\$ 17.26	Rain Hood~	5603	055.0002919			
	055.8000.540000	\$ 154.94	Contractor Coverall~	5603	055.0002919			
	055.8000.540000	\$ 10.00	Freight	5603	055.0002919			
	055.8000.540000	\$ 59.51	Sales Tax 10.25	5603		05/12/2022	609182	\$ 650.00
007287 - TELEDYNE INSTRUMENTS, INC	055.9100.596200	\$ 779.76	CEMS Support & Parts~	S020524164	055.0002936	05/12/2022	609183	\$ 779.76

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006997 - SESPE CONSULTING, INC	011.1060.595200	\$ 1,442.50	Environmental Remediation Services 04/22	1337371				
	011.1060.595200	\$ 1,462.50	Environmental Remediation Services 04/22	1337375				
	011.1060.595200	\$ 1,048.75	Environmental Remediation Services 04/22	1337378		05/12/2022	609184	\$ 3,953.75
005030 - UNITED STEEL FENCE COMPANY	055.8400.590000	\$ 2,573.00	Fencing & Repairs	19753		05/12/2022	609185	\$ 2,573.00
002886 - WALTERS WHOLESALE ELECTRIC, CO	011.1049.520000	\$ 1,597.52	Electrical Parts ~	S120544581001	011.0014928	05/12/2022	609186	\$ 1,597.52
007373 - WBCP, INC	011.1026.596200	\$ 12,340.50	Executive Search Services~	6739		05/12/2022	609187	\$ 12,340.50
007376 - GERARDO LOPEZ SAENZ	011.230020	\$ 17,929.82	Return Confiscated Monies~	051822		05/18/2022	609188	\$ 17,929.82
007321 - NALCO COMPANY LLC	055.9190.500230	\$ 27,893.93	Phosphoric Acid Solution	6670214511		05/19/2022	609189	\$ 27,893.93
000830 - AIR TUBE TRANSFER SYSTEMS, INC	011.1049.590000	\$ 1,104.32	Air Tube System Service	23601		05/19/2022	609190	\$ 1,104.32

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004026 - AIRWAVE COMMUNICATIONS ENTERPR	011.1046.520000	\$ 45.00	Misc. Hardware	13490	011.0015186			
	011.1046.590000	\$ 535.60	Labor to Rewire Lights	13490	011.0015186			
	011.1046.520000	\$ 4.61	Sales Tax 10.25	13490				
	011.1046.520000	\$ 217.00	MPower 4" Fascia Light~	13491	011.0015145			
	011.1046.520000	\$ 194.00	MPower 3" Fascia Light ~	13491	011.0015145			
	011.1046.520000	\$ 45.00	Misc. Hardware	13491	011.0015145			
	011.1046.590000	\$ 280.00	Labor for Installation	13491	011.0015145			
	011.1046.520000	\$ 46.74	Sales Tax 10.25	13491				
	011.1046.520000	\$ 345.12	LED Light~	13492	011.0015184			
	011.1046.520000	\$ 15.00	Misc. Hardware	13492	011.0015184			
	011.1046.590000	\$ 280.00	Labor to Install Lights	13492	011.0015184			
	011.1046.520000	\$ 36.91	Sales Tax 10.25	13492				
						05/19/2022	609191	\$ 2,044.98
002308 - ASBURY ENVIRONMENTAL SERVICES	055.9190.596200	\$ 1,068.75	Disposal Services	I500-00815523				
	055.9190.596200	\$ 190.00	Disposal Services	I500-00815531				
						05/19/2022	609192	\$ 1,258.75
001948 - AT&T	011.9019.590110	\$ 1,962.40	Period: 02/19/22 - 03/18/22	031922				
						05/19/2022	609193	\$ 1,962.40
007122 - ATLAS PLANNING SOLUTIONS	011.1003.594000	\$ 4,620.00	Consulting Services for Local Hazard	1370				
						05/19/2022	609194	\$ 4,620.00

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000294 - BACKFLOW APPARATUS & VALVE COM	011.1049.590000	\$ 720.00	Backflow Valve Inspection	145699		05/19/2022	609195	\$ 720.00
005366 - BLACK & WHITE EMERGENCY VEHICL	011.1031.570000	\$ 200.00	Vehicle Repairs	4465		05/19/2022	609196	\$ 200.00
005511 - CAL UTILITIES EMERGENCY ASSOC	055.9000.596550	\$ 804.00	Membership Dues~	2223069		05/19/2022	609197	\$ 804.00
007379 - CATAPULTK12	011.1031.596550	\$ 1,000.00	Call Center Services~	1044621		05/19/2022	609198	\$ 1,000.00
005490 - CINTAS CORPORATION	011.1047.540000	\$ 5.38	First Aid Kit Restock	5092237091		05/19/2022	609199	\$ 5.38
007377 - CLAIRE CODDING	011.1026.596200	\$ 62.00	Reimb. Live Scan	051822		05/19/2022	609200	\$ 62.00
000331 - COMMERCIAL DOOR OF LOS ANGELES	011.1048.590000	\$ 858.69	Removed & Replaced Wire on Loop Detector	20245		05/19/2022	609201	\$ 858.69
007318 - CORMETECH, INC	055.9190.500230	\$ 8,275.00	Catalyst Storage	9858		05/19/2022	609202	\$ 8,275.00



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000310 - CRAIG WELDING SUPPLY, CO	055.9190.520000	\$ 497.87	Supplies & Refill Cylinders ~	644199	055.0002930			
	055.9190.520000	\$ 30.00	Supplies & Refill Cylinders ~	644634	055.0002930			
	055.9190.520000	\$ 133.89	Supplies & Refill Cylinders ~	644671	055.0002930			
	055.9190.520000	\$ 594.78	Supplies & Refill Cylinders ~	644705	055.0002930			
						05/19/2022	609203	\$ 1,256.54
004613 - DANIELS TIRE SERVICE	011.1046.590000	\$ 150.00	Labor~	200443413	011.0015191			
						05/19/2022	609204	\$ 150.00
000202 - DOOLEY ENTERPRISES, INC	011.1031.520000	\$ 2,067.00	Ammo~	62658	011.0015206			
	011.1031.520000	\$ 4,590.00	Ammo~	62658	011.0015206			
	011.1031.520000	\$ 417.00	Ammo~	62658	011.0015206			
	011.1031.520000	\$ 407.00	Ammo~	62658	011.0015206			
	011.1031.520000	\$ 5,744.00	Ammo~	62658	011.0015206			
	011.1031.520000	\$ 295.44	Freight	62658	011.0015206			
	011.1031.520000	\$ 1,355.56	Sales Tax 10.25	62658				
						05/19/2022	609205	\$ 14,876.00
007253 - EBS GENERAL ENGINEERING, INC	011.1043.900000	\$ 21,223.00	ADA Improvements at Intersection of	55702				
						05/19/2022	609206	\$ 21,223.00
004730 - EXTREME SAFETY, INC	011.1049.520000	\$ 453.60	Supplies~	105025	011.0015157			
	011.1049.520000	\$ 712.80	Supplies~	105025	011.0015157			
	011.1049.520000	\$ 119.56	Sales Tax 10.25	105025				
						05/19/2022	609207	\$ 1,285.96

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000997 - FORD OF MONTEBELLO	011.1046.520000	\$ 345.37	High Pressure Pipe Oil Lines	FOCS245438	011.0015147			
	011.1046.590000	\$ 1,330.00	Labor	FOCS245438	011.0015147			
	011.1046.520000	\$ 35.40	Sales Tax 10.25	FOCS245438				
						05/19/2022	609208	\$ 1,710.77
001712 - GRAINGER, CO	020.1084.520000	\$ 150.81	Building Hardware~	9223671794	011.0014890			
	020.1084.520000	\$ 106.04	Building Hardware~	9223671802	011.0014890			
	020.1084.520000	\$ 384.61	Building Hardware~	9252692604	011.0014890			
						05/19/2022	609210	\$ 641.46
004035 - GTO AUTO GLASS	011.1046.590000	\$ 75.00	Labor to Repair Chipped Windshield	WOI0504270	011.0015188			
						05/19/2022	609211	\$ 75.00

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005093 - JCL TRAFFIC SERVICES	011.1043.520000	\$ 1,680.50	Supplies~	112907	011.0015149			
	011.1043.520000	\$ 172.25	Sales Tax 10.25	112907				
	056.5600.520000	\$ 918.00	Type II Wood & Metal Barricade~	113884	056.0000664			
	056.5600.520000	\$ 293.75	JBC (Orange) Open Top Delineator -Tube	113884	056.0000664			
	056.5600.520000	\$ 182.00	JBC 8# Base~	113884	056.0000664			
	056.5600.520000	\$ 424.60	28" 7# Orange Cone w/ (2) Ref Collars~	113884	056.0000664			
	056.5600.520000	\$ 197.20	Cone Bar Org/Wht 6'-10'~	113884	056.0000664			
	056.5600.520000	\$ 89.00	Temporary No Parking Construction Zone	113884	056.0000664			
	056.5600.520000	\$ 175.20	Cone Mount Arrow - Double Notched~	113884	056.0000664			
	056.5600.520000	\$ 43.80	Cone Mount Slow 13" x 11"~	113884	056.0000664			
	056.5600.520000	\$ 97.80	36x24 (R11-2) Road Closed .063 EG~	113884	056.0000664			
	056.5600.520000	\$ 34.25	24x24 (R3-1) No Right Turn Symbol ~	113884	056.0000664			
	056.5600.520000	\$ 34.25	24x24 (R3-2) No Left Turn Symbol .063 EG	113884	056.0000664			
	056.5600.520000	\$ 68.50	24x24" (C27) Open Trench .063 EG~	113884	056.0000664			
	056.5600.520000	\$ 68.50	24x24 (R9-9) Sidewalk Closed .063 EG~	113884	056.0000664			
	056.5600.520000	\$ 20.90	24x12 (R9-11L) Sidewalk Closed Ahead	113884	056.0000664			
	056.5600.520000	\$ 20.90	24x12 (R9-11R) Sidewalk Closed Ahead	113884	056.0000664			
	056.5600.520000	\$ 769.20	Mini Sign Stand w/ Universal Sign Holder	113884	056.0000664			
	056.5600.520000	\$ 127.60	48" Heavy Duty Brace For Short Stand	113884	056.0000664			
	056.5600.520000	\$ 200.60	48" Reflective Roll Up (W20-1) Road	113884	056.0000664			
	056.5600.520000	\$ 200.60	48" Reflective Roll Up (W4-2) Universal	113884	056.0000664			
	056.5600.520000	\$ 62.12	13x34" (W4-2) Reflective Roll Up Patch	113884	056.0000664			
	056.5600.520000	\$ 200.60	48" Reflective Roll Up (W20-5) Right	113884	056.0000664			

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
005093 - JCL TRAFFIC SERVICES	056.5600.520000	\$ 38.86	Reflective Patch LEFT 10"x24"~	113884	056.0000664			
	056.5600.520000	\$ 200.60	48" Reflective Roll Up (W21-1A) Men	113884	056.0000664			
	056.5600.520000	\$ 458.06	Sales Tax 10.25	113884				
						05/19/2022	609212	\$ 6,779.64
004122 - KIMBALL MIDWEST	011.1046.520000	\$ 170.03	Locknuts, Washers & Torque Bolts	9630451	011.0015189			
	011.1046.520000	\$ 17.44	Sales Tax 10.25	9630451				
						05/19/2022	609213	\$ 187.47
003272 - LANGUAGE LINE SERVICES, INC	011.1031.594200	\$ 108.46	Interpretation Services	10511193				
						05/19/2022	609214	\$ 108.46
003428 - LUBE SYSTEMS OF CALIFORNIA, IN	020.1084.900000	\$ 4,045.15	Washington Sump Pump	6956				
						05/19/2022	609215	\$ 4,045.15
000304 - MCAVOY & MARKHAM ENGINEERING A	055.8000.900000	\$ 20,947.50	Electric Meters~	16707-2				
						05/19/2022	609216	\$ 20,947.50
005089 - MICRO PRECISION CALIBRATION, I	055.8400.590000	\$ 1,026.00	Calibration Services	LA90054215				
	055.8400.590000	\$ 1,824.00	Calibration Services	LA90054216				
						05/19/2022	609217	\$ 2,850.00

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000610 - NICK ALEXANDER RESTORATION	011.1046.520000	\$ 125.00	Materials	3976	011.0015193			
	011.1046.590000	\$ 350.00	Labor to Repair Seat	3976	011.0015193			
	011.1046.520000	\$ 12.82	Sales Tax 10.25	3976				
						05/19/2022	609218	\$ 487.82
006586 - OCCUPATIONAL HEALTH CENTERS OF	011.1026.597000	\$ 147.00	Medical Services	75146059				
						05/19/2022	609219	\$ 147.00
001943 - PLUMBING & INDUSTRIAL SUPPLY	011.1049.520000	\$ 171.91	Plumbing Supplies & Building Hardware~	S1262958001	011.0014917			
	011.1049.520000	\$ 239.66	Plumbing Supplies & Building Hardware~	S1262978001	011.0014917			
	011.1049.520000	\$ 28.28	Plumbing Supplies & Building Hardware~	S1262989001	011.0014917			
	011.1049.520000	\$ 13.43	Plumbing Supplies & Building Hardware~	S1263003001	011.0014917			
	011.1049.520000	\$ 171.91	Plumbing Supplies & Building Hardware~	S1265858001	011.0014917			
	011.1049.520000	\$ 151.06	Plumbing Supplies & Building Hardware~	S1265887001	011.0014917			
	011.1049.520000	\$ 16.06	Plumbing Supplies & Building Hardware~	S1265888001	011.0014917			
	011.1049.520000	\$ 191.44	Plumbing Supplies & Building Hardware~	S1265896001	011.0014917			
	011.1049.520000	\$ 227.52	Plumbing Supplies & Building Hardware~	S1265906001	011.0014917			
	011.1049.520000	\$ 74.15	Plumbing Supplies & Building Hardware~	S1265930001	011.0014917			
	011.1049.520000	\$ 99.34	Plumbing Supplies & Building Hardware~	S1265994001	011.0014917			
						05/19/2022	609220	\$ 1,384.76
000470 - POSITIVE LAB SERVICE	055.9190.500230	\$ 773.88	Lab Services	86392				
						05/19/2022	609221	\$ 773.88

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER		INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000163 - PROFORMA EXPRESS GRAPHICS	011.1031.520000	\$	1,286.56	Citation Books	B735001557A		05/19/2022	609222	\$ 1,286.56
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$	720.00	Car Wash Services	295913		05/19/2022	609223	\$ 720.00
006340 - S & J SUPPLY COMPANY, INC	020.1084.520000	\$	1,372.78	Supplies~	S100191332001	011.0015234	05/19/2022	609224	\$ 1,513.50
	020.1084.520000	\$	140.72	Sales Tax 10.25	S100191332001				
006420 - NAVDEEP SINGH SACHDEVA	011.1023.596200	\$	100.00	Attendance Stipend~	051222		05/19/2022	609225	\$ 100.00
001845 - SECURITY PAVING COMPANY, INC	020.1084.520000	\$	25.68	Crush Base Material~	37913	011.0014893	05/19/2022	609226	\$ 51.17
	020.1084.520000	\$	25.49	Crush Base Material~	38001	011.0014893			
001158 - SOUTH COAST AQMD	011.1049.596200	\$	143.88	Hot Spots Program Fee	3985801		05/19/2022	609227	\$ 143.88
005541 - THE FLAG SHOP	011.1049.520000	\$	1,460.00	Flag~	20570	011.0015031	05/19/2022	609228	\$ 2,402.30
	011.1049.520000	\$	663.96	Flag~	20570	011.0015031			
	011.1049.520000	\$	55.00	Decal~	20570	011.0015031			
	011.1049.520000	\$	223.34	Sales Tax 10.25	20570				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000141 - THOMSON REUTERS - WEST	011.1031.596200	\$ 1,276.60	Software Subscription Charges	846306724		05/19/2022	609229	\$ 1,276.60
006371 - TIREHUB, LLC	011.1046.520000	\$ 544.65	Tires~	26254503	011.0015179			
	011.1046.590000	\$ 8.75	California Tire Fee	26254503	011.0015179			
	011.1046.520000	\$ 51.74	Sales Tax 9.5%	26254503				
	011.1046.520000	\$ 285.46	Tires~	27145288	011.0015199			
	011.1046.590000	\$ 3.50	California Tire Fee	27145288	011.0015199			
	011.1046.520000	\$ 27.12	Sales Tax 9.5%	27145288		05/19/2022	609230	\$ 921.22
007322 - WCT PRODUCTS, INC	020.1084.520000	\$ 3,172.00	Pipe & Cable Tracer~	W12856	011.0015170			
	020.1084.520000	\$ 35.00	Freight	W12856	011.0015170			
	020.1084.520000	\$ 325.13	Sales Tax 10.25	W12856		05/19/2022	609231	\$ 3,532.13
002075 - WEIDMANN ELECTRICAL TECHNOLOGY	020.1084.520000	\$ 270.00	Oil Samples	5900340769				
	020.1084.520000	\$ 90.00	Oil Samples	5900341736				
	055.8000.590000	\$ 1,450.00	Oil Samples	5900342007				
	020.1084.520000	\$ 2,670.00	Oil Samples	5900342008				
	020.1084.520000	\$ 507.50	Oil Samples	5900343324				
	020.1084.520000	\$ 90.00	Oil Samples	5900343865				
	020.1084.520000	\$ 272.25	Oil Samples	5900344367		05/19/2022	609232	\$ 5,349.75

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
007378 - ZK ENTERPRISES, INC	011.1040.400900	\$ 3,302.90	Partial Warehouse Special Parcel Tax	051222				
	011.1040.400900	\$ 3,427.94	Partial Warehouse Special Parcel Tax	051222(2)				
	011.1040.400900	\$ 3,520.76	Partial Warehouse Special Parcel Tax	051222(3)				
						05/19/2022	609233	\$ 10,251.60
001153 - ZUMAR INDUSTRIES, INC	011.1043.520000	\$ 3,930.36	Regulatory Signs & Mounting Hardware~	96706	011.0014929			
						05/19/2022	609234	\$ 3,930.36
TOTAL EARLY CHECKS								\$ 396,297.03



**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 88  
JUNE 7, 2022**

**RECAP BY FUND**

<b>FUND</b>	<b>ELECTRONIC TOTAL</b>	<b>EARLY CHECK TOTAL</b>	<b>WARRANT TOTAL</b>	<b>GRAND TOTALS</b>
011 - GENERAL	\$ 3,533,973.74	\$ 255,669.77	\$ 0.00	\$ 3,789,643.51
020 - WATER	360,029.13	29,663.35	0.00	389,692.48
055 - LIGHT & POWER	13,868,403.83	101,392.85	0.00	13,969,796.68
056 - NATURAL GAS	18,352.74	9,571.06	0.00	27,923.80
057 - FIBER OPTIC	46,914.88	0.00	0.00	46,914.88
<b>GRAND TOTAL</b>	<b>\$ 17,827,674.32</b>	<b>\$ 396,297.03</b>	<b>\$ 0.00</b>	<b>\$ 18,223,971.35</b>

**TOTAL CHECKS TO BE PRINTED 0**

## City Council Agenda Item Report

Submitted by: Cynthia Cano  
Submitting Department: Public Works  
Meeting Date: June 7, 2022

### **SUBJECT**

Public Works Department Monthly Report

### **Recommendation:**

Receive and file the April 2022 Building Report.

### **Background:**

The attached building report consists of total issued permits, major projects, demolition permits, new building permits and certificate of occupancy status reports for the month of April 2022.

### **Fiscal Impact:**

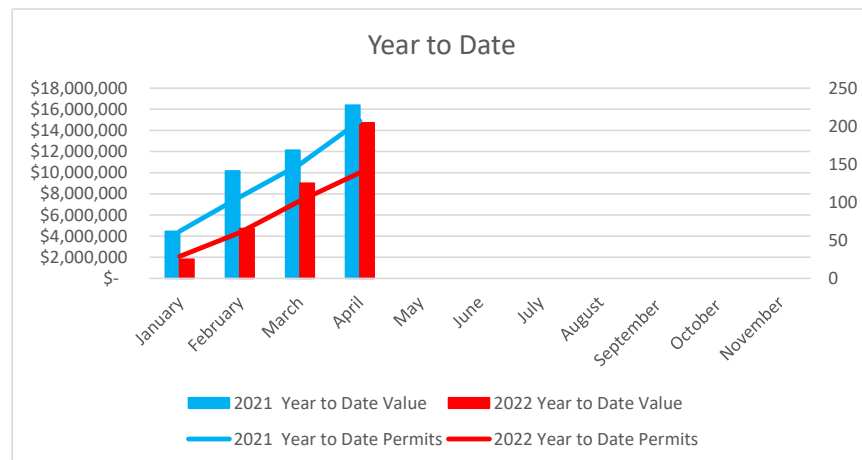
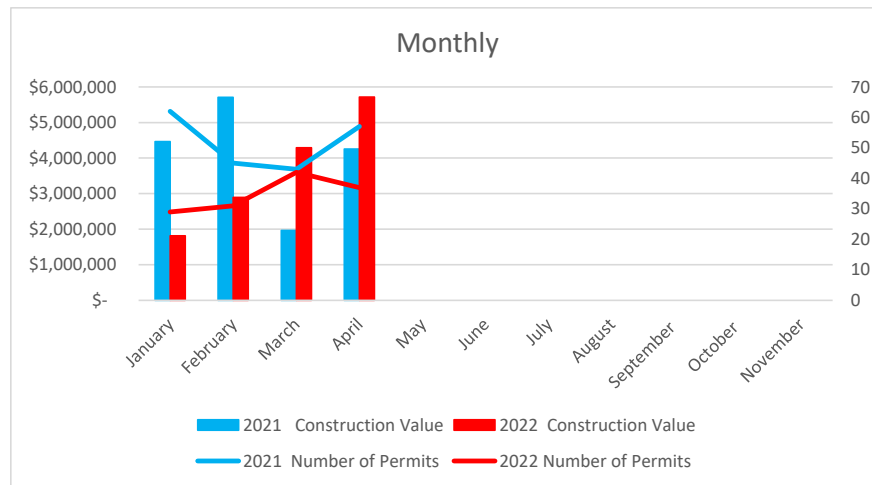
There is no fiscal impact associated with this report.

### **Attachments:**

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

**City of Vernon  
Building Division  
Monthly Report Summary**

	2021				2022				Year to Date	
	Construction Value	Number of Permits	Year to Date Value	Year to Date Permits	Construction Value	Number of Permits	Year to Date Value	Year to Date Permits	Permit Difference	Valuation Difference
January	\$ 4,464,611	62	\$ 4,464,611	62	\$ 1,813,324	29	\$ 1,813,324	29	-53%	-59%
February	\$ 5,711,149	45	\$ 10,175,760	107	\$ 2,895,873	31	\$ 4,709,197	60	-44%	-54%
March	\$ 1,966,225	43	\$ 12,141,985	150	\$ 4,291,667	42	\$ 9,000,864	102	-32%	-26%
April	\$ 4,257,030	57	\$ 16,399,015	207	\$ 5,714,278	37	\$ 14,715,141	139	-33%	-10%
May										
June										
July										
August										
September										
October										
November										
December										





City of Vernon  
Building Department  
Monthly Report from 4/1/2022 to 4/30/2022

Type	Value	# of Permits
□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	16
□ □ d □ □ □ □ □ □ □ R □ □ □ d □ □	□ □ □ □ □ □ □ □ □ □	2
M □ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	7
M □ □ □ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	6
□ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	5
R □ □ □	□ □ □ □ □ □ □ □ □ □	1
□ □ r □ □ □ □ □ □ □ □ □ □ □ □ RM □ □ □ □	□ □ □ □ □ □ □ □ □ □	37
□ R □ □ □ □ □ □ M □ □ □ □ □ □ □ □ □ □	□ 9,000,863.50	102
□ □ □ R □ □ D □ □ □ □ □ □ □ □ □ □	□ 14,715,141.40	139
□ □ r □ □ □ □ □ □ □ □ □ □ □ □ RM □ □ □ □	□ □ □ □ □ □ □ □ □ □	57
□ R □ □ □ □ □ □ M □ □ □ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	150
□ R □ □ R □ □ □ R □ □ D □ □ □ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □	207



City of Vernon  
Building Department  
New Buildings Report - April 2022

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None



**City of Vernon  
Building Department  
Demolition Report - April 2022**

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**City of Vernon  
Building Department  
Major Projects from 4/1/2022 to 4/30/2022  
Valuations > 20,000**

Permit No.	Project Address	Tenant	Description	Job Value
<b>Electrical</b>				
0000000000	0000 0000 00 000 0000000000		00d 000 0000000000 000000 000000000 0d000000000	0000000
0000000000	0000 0000000 000 000 0000000000		0000000000000000 000000 0000000 0 00000 00r 0000M 00000	000000
0000000000	0000 0000 00 000 0000000000		D00000000 000000 000 0000000 00 0d000000000d000000000000000 0000 0 00r000000d	0000000
0000000000	0000 000D 00 000 0000000000		00000000000000000000rd 000000 000000 00 00 0000000000 000 00000r 00d 00000r 000 00	000000
0000000000	0000 00000 00 000 000 0000000000		0000000 000000000 00 00 000000d 0 00r 00000000000 00000d 0000 0000d 000d00000 0000 00 0000 0000 0000 0000000000	000000
0000000000	0000 D00 000 RD 000 0000000000		0000000000000 000000 00 0000000 000000000 0000000000 000000 0000000 000 0	000000
0000000000	0000 00 000 000 000 0000000000		R0000000 0000000000000 0000000d 0000d 000000 0000000	000000
<b>7</b>	<b>Record(s)</b>			<b>\$655,264.00</b>
<b>Industrial - Remodel</b>				
0000000000	0000 0000000 000 000 0000000000		0000000000000000000000 00000 00r 0000M 00 00000	0000000
0000000000	0000 0000 00 000 0000000000		000000000 000000 00000 0000000 0 000000000 00d 000000 0000000	0000000
<b>2</b>	<b>Record(s)</b>			<b>\$579,401.00</b>
<b>Mechanical</b>				
0000000000	0000 0000 00 000 0000000000		0000000000 000000 0 00d 00000000d d0000 00r D00000000 000000 000 0000000 00 0d000000000d000000000000000 0000 0 00r000000d	0000000
0000000000	0000 0000 00 000 0000000000		0000000000 000000 000 0000000 000000000000000000000d 00000000d d0000 00r	0000000
0000000000	0000 0000000 000 000 0000000000		M0000000000000 00 00000 00000 0000000000 000000 0 00d d0000 00r 00r 00000000 00r0000 0000000000000 00r0000 000000 0000000r 0000M 00000	0000000
0000000000	0000 0R00000D 000 000 0000000000		0 0000000	0000000
0000000000	0000 0000 00 000 0000000000		000 00r000r 00000 000000 00000 0000000 00r 0000 r0000 0000000000d	0000000

		d[REDACTED] [REDACTED] [REDACTED] r[REDACTED]r[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] r[REDACTED] [REDACTED]	
5	Record(s)		\$2,603,312.00
Miscellaneous			
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]r[REDACTED] r[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] R[REDACTED] [REDACTED] [REDACTED] [REDACTED]	R[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]"C [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] dr[REDACTED] [REDACTED] r[REDACTED] [REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	R[REDACTED] [REDACTED] dr[REDACTED] [REDACTED] [REDACTED] [REDACTED] r[REDACTED] dr[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]
4	Record(s)		\$1,205,553.00
Plumbing			
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] dr[REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] Dr[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] Dr[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] r[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] dr[REDACTED] D[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] M[REDACTED]	[REDACTED]
4	Record(s)		\$409,155.00
Roof			
[REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	R[REDACTED]r[REDACTED] [REDACTED] [REDACTED] [REDACTED] r[REDACTED]	[REDACTED]
1	Record(s)		\$170,000.00
23	Permit(s)	Total	\$5,622,685.00





**City of Vernon  
Building Department  
Status of Certificates of Occupancy Requests  
Month of April 2022**

[illegible]

Issued	Permit No.	Project Address	Tenant	Description	Fees Paid	Square Feet
10/1/2023	2023-01-R-00001-D	1234 5th Avenue, New York, NY 10001	ABC Company LLC	Interior Renovation of 1st Floor	\$10,000	5,000
10/1/2023	2023-01-R-00002-D	5678 9th Street, New York, NY 10002	XYZ Corporation	2nd Floor Office Space	\$15,000	7,500
10/1/2023	2023-01-R-00003-D	9012 3rd Avenue, New York, NY 10003	DEF Enterprises Inc.	Full Building Renovation	\$25,000	10,000
10/1/2023	2023-01-R-00004-D	3456 7th Street, New York, NY 10004	GHI LLC	Roof Replacement	\$8,000	3,000
10/1/2023	2023-01-R-00005-D	7890 1st Avenue, New York, NY 10005	JKL Corporation	Electrical System Upgrade	\$12,000	4,000
10/1/2023	2023-01-R-00006-D	2345 6th Street, New York, NY 10006	MNO LLC	Plumbing System Upgrade	\$9,000	3,500
10/1/2023	2023-01-R-00007-D	6789 4th Avenue, New York, NY 10007	PQR Corporation	HVAC System Upgrade	\$11,000	4,500
10/1/2023	2023-01-R-00008-D	1011 2nd Street, New York, NY 10008	STU LLC	Exterior Siding Replacement	\$7,000	2,500
10/1/2023	2023-01-R-00009-D	4567 8th Avenue, New York, NY 10009	VWX Corporation	Foundation Repair	\$13,000	5,500
10/1/2023	2023-01-R-00010-D	8901 1st Street, New York, NY 10010	YZA LLC	Window Replacement	\$6,000	2,000
10/1/2023	2023-01-R-00011-D	1234 5th Avenue, New York, NY 10011	ABC Company LLC	Roof Replacement	\$8,000	3,000
10/1/2023	2023-01-R-00012-D	5678 9th Street, New York, NY 10012	XYZ Corporation	Electrical System Upgrade	\$12,000	4,000
10/1/2023	2023-01-R-00013-D	9012 3rd Avenue, New York, NY 10013	DEF Enterprises Inc.	Plumbing System Upgrade	\$9,000	3,500
10/1/2023	2023-01-R-00014-D	3456 7th Street, New York, NY 10014	GHI LLC	HVAC System Upgrade	\$11,000	4,500
10/1/2023	2023-01-R-00015-D	7890 1st Avenue, New York, NY 10015	JKL Corporation	Exterior Siding Replacement	\$7,000	2,500
10/1/2023	2023-01-R-00016-D	2345 6th Street, New York, NY 10016	MNO LLC	Foundation Repair	\$13,000	5,500
10/1/2023	2023-01-R-00017-D	6789 4th Avenue, New York, NY 10017	PQR Corporation	Window Replacement	\$6,000	2,000
10/1/2023	2023-01-R-00018-D	1011 2nd Street, New York, NY 10018	STU LLC	Roof Replacement	\$8,000	3,000
10/1/2023	2023-01-R-00019-D	4567 8th Avenue, New York, NY 10019	VWX Corporation	Electrical System Upgrade	\$12,000	4,000
10/1/2023	2023-01-R-00020-D	8901 1st Street, New York, NY 10020	YZA LLC	Plumbing System Upgrade	\$9,000	3,500

**304,178.00**

**City of Vernon**  
**Certificate of Occupancy**  
**Issued Date From 4/1/2022 to 4/30/2022**

Issued	Permit	Project Address	Tenant	Description	Fees Paid	Square Feet
04/01/2022	04/01/2022	0000 M0000R0 0 00 000 000000000000	0000000000 0000000000000000	0 0dr00000000dr000 0000 0000 00d 0r0000 0000 0000 0000 00r r00000r0000	00000000	000000
04/01/2022	04/01/2022	0000 00M0 00000 000 000 000000000000	0000 000r00 0r000 0000	0 0r00000000 00d d000000000 00 000r0000 000d0	00000000	000000
04/01/2022	04/01/2022	0000 0000 00 000 000000000000	000 0000r00000D00 M0000000	0 0r0 0000 00000	00000000	000000
04/01/2022	04/01/2022	0000 0000000 000 000 000000000000	0r0000000000	0 0r00000000 00d d000000000 000000	00000000	000000
04/01/2022	04/01/2022	0000 0000 00 000 000000000000	0 000r00 0000	0 0r00000000 00d d000000000 00 0000r000 0 0r0000d000 0 0000 0000	00000000	000000
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04/01/2022	04/01/2022	0000 000000 00 000 000 000000000000	0r00d0R00000 0r00000000 0000	M0000000r000 00d 00000000r0 00000000	00000000	000000
Total for Certificate of Occupancy:					7,109.00	228,114.00
7 Permits(s)					Total Fees	00000000

# City Council Agenda Item Report

Submitted by: Jessica Balandran  
Submitting Department: Public Utilities  
Meeting Date: June 7, 2022

## **SUBJECT**

Services Agreement with Tetra Tech, Inc. for Greenhouse Gas Verification Services

## **Recommendation:**

Approve and authorize the City Administrator to execute a Services Agreement with Tetra Tech, Inc., in substantially the same form as submitted, for Greenhouse Gas verification services for a total amount not to exceed \$20,500.

## **Background:**

In 2006, the State of California adopted the California Global Warming Solutions Act (Assembly Bill 32), which caused the California Air Resources Board (CARB) to establish the Regulation for the Mandatory Reporting of Greenhouse Gas Emissions (MRR). As an Electric Power Entity (EPE) and a supplier of natural gas, under California's Regulation MRR, Vernon Public Utilities (VPU) must report the annual Greenhouse Gas (GHG) emissions data to CARB. CARB implements and oversees a third-party verification program to support mandatory GHG reporting. CARB-accredited verification bodies and verifiers must independently verify all GHG reports. Under the MRR, a reporting entity may use the same verifier for up to six (6) consecutive years.

On May 9, 2019, VPU entered into a Services Agreement with Tetra Tech, Inc. (Tetra Tech) for GHG verification services. Under the Services Agreement, Tetra Tech provided GHG verification services for compliance years 2018, 2019, and 2020; those verifications were conducted in 2019, 2020, and 2021, respectively. The Services Agreement with Tetra Tech concluded on September 1, 2021.

The verification period for 2021 began on April 11, 2022 and will end on August 10, 2022. To ensure compliance with the 2021 GHG reporting and in accordance with Vernon Municipal Code (VMC) Section 3.32.100(D) regarding informal selection for purchases with a total value over the lifetime of the contract of more than \$15,000 but not exceeding \$50,000, staff solicited proposals from CARB-accredited verifiers previously vetted through the Southern California Public Power Authority (SCPPA) Request for Proposals (RFP) process to provide GHG verification services. Staff received proposals from the following:

- Ashworth Leininger Group - \$33,500
- Lincus, Inc. - \$36,266
- Locus Technologies - \$30,090
- Tetra Tech - \$20,500

Tetra Tech provided the most cost-effective pricing. The proposal received from Tetra Tech to provide GHG verification services for compliance years 2021, 2022, and 2023 totals \$20,500. Tetra Tech's cost estimate includes full verification required for 2021, and a discounted rate for less-intensive verification for the years 2022 and 2023. With over 13 years of experience offering technical services in GHG measurement, reporting, mitigation, inventory, and

verification, Tetra Tech is well-qualified to provide VPU with GHG verification services. Accordingly, staff recommends awarding a Services Agreement to Tetra Tech.

City Council approval is required pursuant to VMC Section 3.32.030(B), which states "if, in the 12 months preceding the effective date of a proposed new, renewed, or otherwise amended contract, the City has paid or awarded the proposed vendor more than \$100,000 pursuant to contracts with the vendor, then the proposed new, renewed, or otherwise amended contract shall be approved only by the City Council." In Fiscal Year 2021-2022, the Public Works Department awarded an agreement to Tetra Tech for a total of \$28,540; and the Health and Environmental Control Department awarded a separate agreement to Tetra Tech for \$72,694.26. With the proposed Services Agreement of \$20,500, the combined total for the three separate agreements would equate to \$121,734.26, thus exceeding the \$100,000 threshold.

The proposed Services Agreement has been reviewed and approved as to form by the City Attorney's Office.

**Fiscal Impact:**

Sufficient funds for GHG verification services are available in the Electric Fund, Administration Professional Services (Other) Account No. 055.9000.596200.

**Attachments:**

1. [Tetra Tech, Inc. Services Agreement](#)

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errorless manner or otherwise shall not be or be deemed to be a representation or warranty of any kind, express or implied, by the undersigned or any other person, firm, or corporation, in connection with the performance of the work under this contract. The undersigned shall not be responsible for any delay or interruption of the work under this contract caused by any act of God, war, terrorism, strike, or other cause beyond the control of the undersigned. The undersigned shall not be responsible for any delay or interruption of the work under this contract caused by any act of God, war, terrorism, strike, or other cause beyond the control of the undersigned.

THE WORK IS TO BE COMPLETED BY THE DATE SPECIFIED IN THE ORDER AND NO EXTENSION OF TIME SHALL BE GRANTED UNLESS APPROVED IN WRITING BY THE ORDERING OFFICE. THE UNDERSIGNED SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES OF THE GOVERNMENT OF THE DISTRICT OF COLUMBIA.

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April 12, 2022

Lisa Umeda  
Utilities Compliance Administrator  
Vernon Public Utilities  
4305 Santa Fe Avenue  
Vernon, CA 90058

***Re: Request for Verification Services of Vernon Public Utilities Electric Power Entity and Gas Municipal Utility 2021 Greenhouse Gas (GHG) Emission Report (ARB ID 3066 and 5008)***

Dear Ms. Umeda:

Tetra Tech, Inc. (Tetra Tech) is pleased to submit the attached RFP for providing verification of Vernon Public Utilities Electric Power Entity and Gas Municipal Utility GHG emissions for the 2021 reporting year (2022 calendar year).

Tetra Tech is a full-service engineering and environmental consulting firm headquartered in Pasadena, California. Tetra Tech has more than 40 years of experience providing high quality and responsive engineering and environmental services to a wide base of government, municipal, and private clients.

We look forward to working with you and to providing professional GHG verification reporting services. Should you have any questions, please feel free to contact me at (626) 470-2496 or at [erica.alvarado@tetrattech.com](mailto:erica.alvarado@tetrattech.com).

Respectfully submitted,

A handwritten signature in brown ink that reads 'Erica Alvarado'.

Erica Alvarado, D.Env., MPH  
Principal Scientist, GHG/LCFS Services



## SECTION 1 INTRODUCTION

This proposal presents the Tetra Tech Team's expertise in performing greenhouse gas (GHG) emissions verification of Vernon Public Utilities. Our Verification Team has worked together on multiple similar projects and has the necessary technical experience in providing the services required by this request for proposal including:

- ✓ Knowledge of California's Air Resources Board Regulation for mandatory reporting of Greenhouse Gas Emissions
- ✓ All sector specialties and experience with numerous facility types ranging from electricity and natural gas providers to cement processing to paper production
- ✓ Accredited verification body with nine experienced verifiers located throughout the State of California
- ✓ Verifiers available to complete verification effort in a timely manner

In 2006, the State of California adopted the California Global Warming Solutions Act (Assembly Bill [AB] 32), requiring the California Air Resources Board (ARB) to develop mechanisms to reduce greenhouse gas (GHG) emissions to 1990 levels by 2020. These emissions must be further reduced to 80 percent below 1990 levels by 2050.

The Mandatory Reporting Regulation (MRR) was developed to provide information that will assist ARB in development and implementation of strategies to reduce GHG emissions. The MRR requires measurement, calculation, and reporting of GHG (generated by operations and product) by facilities which generate greater than or equal to 10,000 metric tons (MT) of carbon dioxide equivalent (CO<sub>2</sub>e) per year. Furthermore, GHG emissions report verification is required if emissions are greater than or equal to 25,000 metric tons CO<sub>2</sub>e per year. Vernon Public Utilities

has the Electric Power Entity (EPE) and Gas Municipal Utility (GMU) reporting, located in California, which requires ARB GHG data report verification and is currently seeking an accredited verification body (VB).

### Vernon Public Utilities

Vernon Public Utilities (VPU) provides electricity and natural gas to Vernon based businesses. The City owns the distribution systems from which these two sources are provided. Table 1 shows the total CO<sub>2</sub>e emissions for the 2020 reporting year (2021 calendar year).

**Table 1. VPU 2020 Emissions.**

Production Type	ARB ID	2020 Total CO <sub>2</sub> e
Electric Power Entity	3066	0
Gas Municipal Utility	5008	468,576.21

As a provider of electricity and natural gas, VPU is subject to reporting under MRR Sections:

- §95101(a)(1)(E) and (F) as an electric power entity and an operator of petroleum and natural gas systems,
- §95103(f) as a reporting entity that has submitted an emissions data report for the previous calendar years that indicates emissions equaled or exceeded 25,000 MT of CO<sub>2</sub>e or has had a compliance obligation under the cap-and-trade regulation in any year of the current compliance period,
- §95111 as an electric power entity providing electricity.
- §95122 and Subpart NN as a supplier of natural gas, natural gas liquids, liquefied petroleum gas, compressed natural gas, or liquefied natural gas



## SECTION 2 QUALIFICATIONS

Tetra Tech has been actively providing technical services in GHG measurement, reporting, mitigation, inventory, and verification for over 13 years and is an established ARB accredited VB (Executive Order H-22-027). The Tetra Tech VB has 12 in-house verifiers, many of which are lead verifiers and/or have specialties including Transactions. The VB has provided verification services for many EPE's as well as multiple facilities required to report under Subpart NN as natural gas suppliers.

The VB has multiple supporting staff to assist with the verification process to provide services in a timely manner. Tetra Tech will use local verifiers and staff to conduct site visits in a cost-effective manner. All members of the VB will be available to discuss any questions or comments VPU may have. This ability to quickly mobilize a verification team to respond to questions or needs will be useful throughout the verification process. Each VB member has extensive GHG reporting and verification experience with multiple facility types.

The team's overall experience has shown that the three most important aspects of timely verifications are: 1) rigorous verification planning, 2) providing clear and timely information requests to the reporting entity, and 3) ensuring timely delivery of the requested information from the reporting entity. The VB's experience has assisted in the development of these three steps that will be applied to all verifications conducted for VPU.

Having provided verification services for numerous industries and clients, including multiple electricity and natural gas suppliers, has also allowed the VB to identify challenges of performing an independent verification within the constraints of the MRR. Examples of challenges may include conducting verification of many or varying sources. The VB has worked with numerous EPEs in previous years with different sources and has a method to address such EPEs, including identification of key data needed for data checks and verifying the largest or highest risk sources first. During the verification, the VB works closely with a facility to address any needs that may arise. Another challenge is obtaining all data necessary in a timely manner. This is of utmost importance as the ARB deadline is August 10<sup>th</sup> for the 2021 reporting year. The VB has worked very closely with other facilities in person, over the phone, and via email to obtain all data necessary. The VB works to identify additional data as quickly as possible to alert the facility of additional need. In the mandatory annual audits for verifiers conducted by the ARB, Tetra Tech has always conducted their services at the highest level.

Tetra Tech's combined resources and experience with multiple types of facilities, including electricity and natural gas providers, enable us to confidently assist VPU in all service areas. In summary, Tetra Tech can offer the following unique capabilities during the verification process:

- Ability to provide local accredited verifiers to accomplish site visits on time, in a cost-effective manner, and within budget using Tetra Tech's nine in-house verifiers
- Over 13 years of experience in providing GHG measurement, reporting, mitigation, inventory, and verification services including conducting ARB verifications since the inception of the MRR in 2009
- In depth knowledge of ARB's MRR of Greenhouse Gas Emissions
- Experience working with the numerous EPEs and GMUs including renewable energy sources
- Self-assessment of potential Conflict of Interest (COI) to which the risk should be considered "MEDIUM"
- The verifiers proposed for the verification have a wealth of experience on multiple types of verification projects. Their familiarity ensures fluency of project and work quality as well as accountability
- Responsive Project Managers/Lead Verifier with a proven Project Management System
- Commitment to quality and guarantee to finish all work on time and within budget



## SECTION 3 SCOPE, WORK PLAN, AND MILESTONES

### WORK PLAN

The objective of the verification services is to ensure that the reported GHG emissions are free of material misstatements and reported in a manner that conforms to the MRR. In practice, verification involves the prioritization of effort by the verifier toward the data and associated systems that have the greatest impact on overall data quality. The VB will verify VPU's emissions to the materiality standards and level of assurance required by the ARB. Tetra Tech's approach to verification is provided in the steps listed below, including materiality, assessment of reporting error and system risks, and level of assurance.

#### Materiality

Per the MRR §95102 (a) a "material misstatement" means any discrepancy, omission, misreporting, or aggregation of the three, identified during verification services that leads a verification team to believe that the total reported covered emissions (metric tons of CO<sub>2</sub>e) or total reported covered product data contains errors greater than 5 percent, as applicable, in an emissions data report. Material misstatement is calculated separately for covered emissions and covered product data, as specified in the regulation.

The materiality threshold of 5 percent means that any individual or aggregate of errors totaling more than 5 percent of the overall reported GHG emissions would result in a negative verification statement. It is important to note that misstatements are relative to the total emissions calculated per the MRR using the specified quantification methods.

A percent comparison will be assessed with the reported data to confirm the extent and impact of any omissions or errors using the formula outlined below:

$$\begin{aligned} \text{Percent error (emissions)} &= \sum \frac{[\text{Discrepancies} + \text{Omissions} + \text{Misreporting}] \times 100\%}{\text{Total reported covered emissions}} \\ \text{or} \\ \text{Percent error (product data)} &= \sum \frac{[\text{Discrepancies} + \text{Omissions} + \text{Misreporting}] \times 100\%}{\text{Total covered product data}} \end{aligned}$$

Misstatements are not relative to the absolute accuracy of the emissions, recognizing that the required quantification methods involve a certain degree of inherent inaccuracy. Per the MRR §95131(b)(9), all errors, omissions, or misstatements that are identified in the selected sample must be corrected by VPU.

#### Assessment of Reporting Error and System Risks

A preliminary assessment of potential verification risks for material errors will be performed. The entity's reporting system complexity will be considered in the identification of potential reporting errors and control risks.

Key risk areas to be reviewed include: magnitude and complexity of each emissions report; potential incompleteness (failure to include all sources, inaccurate boundaries); potential inaccuracies (incorrect emission factors, data transfer errors, data calculation errors, required meter calibrations); potential





inconsistencies with the MRR; and potential data management and control weakness (no internal audit or review process).

### Level of Assurance

The level of assurance is used to determine the level of detail that the verifier includes in the verification plan to determine if there are any errors, omissions, or misrepresentations. GHG report verifications require samples of data and information to be verified to provide reasonable assurance.

The emissions data reports submitted to the ARB must be free from material misstatement, avoid bias in the selection and presentation of information, and provide a credible and balanced account of the reporting entity's emissions data. The VB must be able to state, with a reasonable level of assurance, that the reported emissions are within 5 percent of the true CO<sub>2</sub>e emissions for the entity. The VB must also confirm that all applicable regulatory methodologies and requirements have been met in the calculation and reporting of the emissions data.

The verification team will perform a series of data reviews focused on the areas of high and medium risk, as identified in the Sampling Plan risk assessment. Principal data reviews will include:

- Review for completeness (includes all sources within proper boundaries, identify missing data)
- Review for accuracy (correct emission factors, data transcription, data calculation, data entry, required data capture rate)
- Review for consistency (consistent with calculations methods from prior year)
- Review for data management and control (internal audit and review processes, error management)
- Review for errors in manual data transfers
- Review for consistent monitoring and complete meter calibration
- Review for accurate activity factors using data sample (i.e., MWh, scf, or gallons of fuel)

### MILESTONES

The objective of the verification services is to ensure that the reported GHG emissions reports are free of material misstatements and that the emissions reports are supported by applicable activity data and reported in a manner that conforms to the MRR. If material misstatements or nonconformances are detected during the verification, they must be corrected by the facility before a positive verification statement can be issued by Tetra Tech per MRR §95131(b)(9). Milestones include:

- *Conflict of Interest (COI) Assessment*  
The COI form can be submitted before the reporting deadline of April 11, 2022. The Tetra Tech team plans to submit the COI as soon as the contract is awarded. This is to begin work on the verification services as soon as VPU submits their GHG report.
- *Notice of Verification Services (NOVS)*  
The Notice of Verification Services (NOVS) form will be submitted concurrently with the COI to avoid any delay in starting the work.
- *Development of Verification Plan*  
Prior to development of the verification plan, the verification team proposes to hold a kick-off meeting to discuss a general approach to the entire verification process and to discuss general questions or steps to ensure the verification process is as streamlined as possible. The verification team has found



that having a meeting such as this has proven extremely beneficial in the past to create an open line of communication between all parties involved in the verification process.

The verification team will work with VPU to obtain the necessary information to develop a risk-based verification plan that adheres to the requirements set forth in §95131 (b)(1). The verification team will discuss with VPU the scope of the verification services and request any information and documents needed for verification services.

- *Conduct Site Visit*

As this is the first year of a compliance period, it is considered a “full verification” and a site visit to the VPU’s location is required. The verification team will conduct the site visit utilizing at least one accredited lead verifier with the Transactions sector specialty. The team will also utilize local staff stationed near VPU for a cost-effective approach.

The site visit will adhere to the ARB protocol and be conducted in a manner sufficient to review and understand the data management systems used by the reporting entity to track, quantify, and report GHG’s.

The site visit will include the following:

- Review of the EPE’s and natural gas providers operations to identify applicable GHG emissions sources to assure that all sources are correctly included in the inventory
  - Review of data management systems
  - Interviews with key personnel, such as facility or process engineers, power purchasers, as well as staff involved in compiling data and preparing the emissions data report
  - Direct observations of equipment for data sources and equipment (as appropriate)
  - Review and request of power purchases, generated, or tracked such as NERC e-TAGs or OATI tags
  - Review of natural gas tracked and delivered to end users or received by VPU
- 
- *Development of Sampling Plans*

The verification team will review the GHG management, information, and procedures including VPU’s GHG Monitoring Plan and Inventory Program and identify any potential nonconformance. The verification team will prepare a sampling plan for both the EPE and GMU that includes a ranking of covered emissions sources by amount of contribution to total CO<sub>2</sub>e emissions and a ranking of emissions sources with the largest calculation uncertainty. A comprehensive risk assessment will also be conducted and included in the Sampling Plans. Additionally, the Sampling Plans will be provided to VPU prior to the site visit.
  - *Verification of Reporting GHG emissions and Data Checks*

To determine the reliability of the submitted emissions data report, the verification team will use data checks that will focus on the largest and most uncertain estimates of emissions, including *de minimis* emissions. The verification team will review reported GHG emissions for completeness, consistency, transparency, and accuracy. The data checks will ensure the appropriate methodologies and emission factors are applied.



- *Submittal of Statement of Initial Findings*

The verification body keeps an updated Issues Log, for each facility, of any questions or additional data that may be required to complete the verification. The Issues Log will also include anything that may affect determinations of material misstatement and nonconformance, and how those issues are resolved.

- *Discuss Initial Findings with VPU Staff and Review Changes*

Discussion with VPU staff will occur throughout the entire verification process to ensure a streamlined verification. The verification team will provide an Issues Log for both the EPE and GMU, prepared during the data checks, to VPU and work with staff to discuss initial findings of the data checks. During the discussion of initial findings, the verification team will review the Issues Log and discuss next steps to resolve any issues. After necessary report updates are made by VPU, the verification team will review the emissions reports again and conduct additional data checks.

- *Prepare Detailed Verification Report and Statement*

Prior to submission of the verification report and statement, Tetra Tech's designated independent reviewer will conduct a thorough independent review of each verification activity. The verifier will work closely with the independent reviewer to address any issues or questions that may arise and work to rectify them in a timely fashion.

The verification team will provide both the EPE and GMU detailed draft verification reports. The draft verification reports will include the verification plan, sampling plan, the detailed comparison of the data checks with the submitted emissions data report, the log of issues identified during verification activities and their resolution, and any qualifying comments on findings during verification services in accordance with §95151(3). The draft verification reports will be reviewed by VPU staff and the final verification report will be prepared after incorporating comments/suggestions from the review prior to submittal. The final verification reports shall be submitted at the same time as or before the final emissions data verification statement is submitted to ARB and will be delivered according to VPU's requirements.

- *Perform Additional As-Needed Tasks*

The verification team will maintain an open line of communication with VPU staff to discuss and perform any additional as-needed tasks. The verification team is aware of the constraints and ambiguity of the MRR and has experience working with both our clients and the ARB to address any questions or amendments to the regulation that may occur during the verification process. We will work with both parties to provide clarification that may require the assistance of the ARB. The VB will adhere to any such changes that may occur in verification services as implemented by the updated MRR. The VB will also work to convey any such amendments to the VPU staff.

Tetra Tech anticipates the work to begin as soon as the team receives notification of being chosen as the VB for VPU. Upon receipt of confirmation, the team can begin the COI process to allow for the work to commence as soon as possible. The end of the work (and contract) will be upon the team's submittal of the verification statement to ARB and submittal of the final Verification Reports to VPU and confirmation of their approval. The MRR allows for verification services to be provided for up to six consecutive years. Should VPU retain the team for future verifications, we anticipate the contract to continue for the full six years of services.



## SECTION 4 TASKS AND TECHNICAL APPROACH

### TASKS

Verification services will be provided in accordance with all applicable requirements of Subarticle 4, Sub Chapter 10, Article 2, §95130 through 95133, Title 17, CCR for the Mandatory Reporting of Greenhouse Gas Emissions.

#### *Task 1. Conflict of Interest Submittal*

Tetra Tech has conducted a case-specific COI assessment to establish that the likelihood of a COI between parties is medium, as Tetra Tech has provided services to VPU but they do not fall under any of the HIGH COI items listed in §95133(b). This assessment will be carefully documented in ARB's COI form, as it will be reviewed by ARB prior to the initiation of verification activities. The verification team proposes to submit COI and Notice of Verification Services (NOVS) concurrently to streamline approval by ARB and begin verification work. Additionally, should the MEDIUM COI be determined, the VB will also submit a Mitigation Plan concurrently with the COI/NOVS documentation. The final determination of potential COI is subject to the ARB review and final approval.

The COI/NOVS notification will include the following:

- A list of the designated staff who will be members of the verification team, including the names of each designated staff member, the lead verifier, and all subcontractors, as well as a description of the roles and responsibilities each member will have during verification
- Documentation the verification team has the skills required to provide verification services for the reporting facilities
- General information on the Lead Verifier
- Disclosure of any potential COI
- The name of the operator, the facilities, and other locations subject to verification services; and operator contact information, including mailing address, telephone number, and e-mail address

The verification team will begin verification services for VPU 10 working days after the NOVS is received by the Executive Officer or earlier if approved by the Executive Officer in writing.

The verification team will work with the VPU lead to ensure the proper documentation is filed with the ARB in a timely manner and that the entire team is ready to commence verification services.

#### *Task 2. Development of Verification Plans*

At the beginning of the verification, the verification team will discuss, with VPU, the scope of services and request preliminary information and documents needed for initial verification services. The verification team will review the documents submitted, plan, and conduct a review of documentation provided. During this time, the verification team will discuss:

- Summary of EPE and GMU operations and GHG reporting for that year.
- Identification of required documents and information required for the verification including, but not limited to:
  - ARB GHG Emissions Report
  - The ONE Workbook



- GHG Monitoring Plan
- GHG Inventory Program
- Emission spreadsheets and calculations
- Backup documentation such as fuel use, generation information, utility invoices, etc.
- Summary of any changes to the EPE since the previous verification
- Verification schedule and timelines
- Any other relevant information

The verification team will then develop a separate verification plan for both the EPE and GMU that includes:

- Dates of proposed meetings and interviews with reporting facility personnel
- Types of proposed document and data reviews
- Expected date for completing verification services

The verification team will obtain from VPU the following information necessary to develop a risk-based verification plan:

- The GHG Monitoring Plan prepared in accordance with MRR §95105(c)(1)-(10)
- The GHG Inventory Program prepared in accordance with MRR §95105(d)(1)-(10)
- Information to allow the verification team to develop a general understanding of boundaries, operations, emissions sources, fuel usage records, and electricity transactions, including the GHG report and associated backup documentation, annual emission reports, and plot plans
- Information regarding the training or qualifications of personnel involved in developing the emissions data report
- Description of the specific methodologies used to quantify and report GHG emissions
- Information about the data management system used to track GHG emissions
- Any other information deemed necessary for the verification team to perform the required verification.

### *Task 3. Conduct Site Visits*

A site visit is required this year as it is the first year of a compliance period. The verification team will work with VPU staff to schedule a comprehensive site visit to review all emission sources, data sources, and to understand how emissions data are tracked and reported to ARB. During the first site visit, the verification body would like to fully comprehend all processes undertaken by VPU to understand how emission data are generated and tracked, how emissions are calculated, and how they are reported to ARB. Additionally, review of raw data on site allows both the facility and the verification body the opportunity to discuss the reporting process VPU uses.

### *Task 4. Development of Sampling Plan*

The verification team will develop a sampling plan for both the EPE and GMU that meets the following requirements:

- A ranking of emissions sources by amount of contribution to total CO<sub>2</sub>e for the operator and a ranking of emissions sources with the largest calculation uncertainty; and
- A qualitative narrative of uncertainty risk assessment in the following areas: (1) data acquisition equipment; (2) data sampling and frequency; (3) data processing and tracking; (4) emissions calculations; (5) product data; (6) data reporting; and (7) management policies or practices in developing emissions data reports.



The sampling plan is highly important as it lays out what the verification body will be reviewing and how the review will be conducted in detail. A detailed risk assessment table will identify which emissions are covered and non-covered and the types of data checks that will be conducted on both sets of data. Sample size will be determined based on project parameters outlined in the verification plan. The draft sampling plans will be provided to VPU prior to coming on site and will be updated throughout the verification process, as necessary.

#### *Task 5. Verification of Reporting GHG emissions and Data Checks*

The verification team will use various methods to check the reported data and its validity to determine the reliability of the submitted emissions and product data report. The team will focus on the largest and most uncertain estimates of emissions and fuel usage and will perform the following data analysis:

- Ensure that appropriate methodologies and emission factors have been applied
- Perform data checks for emissions sources, including electricity and natural gas source data based on their relative contributions to emissions and the associated risks of contributing to material misstatement or nonconformance, as identified in the sampling plan
- Conduct and evaluate data checks required for the team to conclude with reasonable assurance whether the total reported emissions data are free of material misstatement and the emissions data reported otherwise conforms to the ARB requirements. At a minimum, the verification team will trace data back to its origin, evaluate the process for data completion and collection, and independently calculate emissions to check original calculations, review calculation methodologies used by the reporting facility, and review meter, fuel and/or analytical data to determine relative accuracy of data and calibration
- Evaluate missing data and substitution procedure used to complete data sets

The verification team will compare its own calculated results with the operator-reported values entered into the ARB Cal e-GGRT reporting tool in order to confirm the extent and impact of any data omissions. The comparison of data checks will include a narrative to indicate which sources were checked, the types and quantity of data evaluated for each source, the percentage of reported emissions covered by the data checks, and any separate discrepancies that were identified in emission data. Discrepancies will be documented in the form of an Issues Log and investigated.

#### *Task 6. Submittal of Statement of Initial Findings*

The verification team will keep a log of any issues identified during verification activities that may affect determinations of material misstatement and nonconformance for the EPE and GMU. The issues logs will be provided in tabular format and will clearly identify the issue number, description of issue, regulatory section related to the nonconformance, list of whether the issue is a material misstatement or nonconformance, potential impact on date/compliance, action required, status of the issue (open or closed), documented resolution, and any qualifying comments on findings during verification services in accordance with § 95131(c)(3).

#### *Task 7. Discuss Initial Findings with VPU Staff and Review Changes*

The verification team will provide an issues log to both the EPE and GMU. The log of issues must indicate whether each issue has a potential bearing on material misstatement and/or nonconformance. If, resulting from review by the verification team and prior to completion of the verification statements, the operator chooses to make improvements or corrections to the submitted emissions data report, a revised emissions data report may be submitted to the ARB. The verification team will incorporate any revisions made to the initial



emissions data report. After any report modifications are made, the verification team will review the emissions reports again and conduct additional data checks.

#### *Task 8. Prepare Detailed Verification Report and Statement*

Prior to the completion of the verification report and statements, Tetra Tech will have the verification findings independently reviewed by a lead verifier in the VB not involved in services for that specific facility during that year, as required per §95131(c)(2).

The verification team will complete and submit a formal emissions data statement for both the EPE and GMU and provide the statements to both the VPU representative and to ARB. The verification team will respond to any follow-up questions from ARB with respect to the verification. The final verification reports will be prepared incorporating comments/suggestions from the review of the draft verification reports before submittal. Per the regulation, the verification reports shall be submitted to VPU staff prior to or on the verification deadline.

#### *Task 9. Perform Additional As-Needed Tasks*

Tetra Tech verification services will comply with all applicable requirements of Subarticle 4, Sub Chapter 10, Article 2, §95130 through 95133, Title 17, CCR for the Mandatory Reporting of Greenhouse Gas Emissions, including §Section 95131. All verifiers attend ARB trainings and webinars to stay apprised of all MRR amendments. The VB will adhere to any such changes that may occur in verification services as implemented by the updated MRR. The VB will also work to convey any such amendments to VPU.

## **SECTION 5 ESTIMATED SCHEDULE**

Tetra Tech understands the third-party verification services for emissions must be submitted to the ARB by August 10, 2021 and guarantees to meet this deadline while allowing VPU staff adequate time to address and rectify any issues that may come up during the verification process.

The preliminary verification schedule with a list of activities and approximate date of completion is shown below:

**Table 2. Proposed Schedule of Verification Services.**

Activity	Approximate Date
COI/NOVS process initiated	Completed
Kick-off Meeting and Data Request submitted to the facility	April 18, 2022
Initial Data Supplied by National Cement	May 2, 2022
Perform Risk Assessments and prepare: <ul style="list-style-type: none"> <li>a. Verification Plan</li> <li>b. Sampling Plan</li> </ul>	May 2 – May 16, 2022
Site Viist	May 23, 2022
Conduct Data Checks	May 18 – June 20, 2022
Review Data Check results; Request Supplemental Data if needed	June 22, 2022
Provide Initial Findings	June 24, 2022
National Cement takes corrective actions on reports, as needed	June 27 – July 8, 2022
Independent Review	July 11-12, 2022
Provide Preliminary Verification Statements to National Cement	July 15, 2022





Deliver Final Verification Statements and Reports	July 22, 2022
Exit Meeting	July 19, 2022
ARB Verification Deadline	August 10, 2022

\* Tetra Tech understand that the EPE deadline is June 1<sup>st</sup> for the 2022 calendar year. The timeline can be adjusted to reflect the submission of the Cal eGGRT report for the EPE to align with the June 1<sup>st</sup> reporting. The dates listed in the timeline assume the April 10<sup>th</sup> deadline that the natural gas reporting is required to adhere to.

The tentative schedule provided above is subject to change but will be adhered to as closely as possible. Tetra Tech acknowledges and agrees that verification statements will be submitted to the ARB on or before the verification deadline.

It should be noted that MRR §95105(a) – Recordkeeping Requirements states that reporting entities with a compliance obligation under the cap-and-trade regulation must maintain all records for a period of ten year from the date of report certification. Any reporting entities that do not have a compliance obligation must maintain records for a period of five years from the date of report certification. Furthermore, MRR §95105(b) requires that copies of any records or other materials under this article must be made available to the ARB upon request.

## SECTION 6 DELIVERABLES

Based on the project tasks described in Section 4 of this proposal, there are various deliverables that will be provided as part of the verification. Deliverables include:

- COI/NOVS forms submittal to ARB
- Draft Sampling Plans prior to site visit
- Draft Verification Reports for review by VPU
  - Verification Plan
  - Sampling Plan
  - Risk and Materiality Assessment
  - Summary of Data Checks
  - Issues Log
  - Verification Statements
- Final Verification Report for the EPE and GMU with VPU comments included.

## SECTION 7 COST ESTIMATE

Tetra Tech's cost estimate is based on the amount of emissions reported to the ARB for the 2021 reporting year and understanding of the complexity of operations at the entity. Tetra Tech's quote for a GHG verification is outlined in the table below and includes a discounted rate for Years 2 and 3.

**Table 3. Cost Breakdown per Entity**

Facility	Cost Year 1*	Cost Year 2	Cost Year 3
Vernon Public Utilities , Electric Power Entity	\$7,500	\$6,500	\$6,500
Vernon Public Utilities, Gas Municipal Utility			

\* Cost assumes a site visit will be conducted (first year of compliance period)





Tetra Tech appreciates the opportunity to submit this proposal to Vernon Public Utilities. If you have any questions regarding this proposal, please contact Erica Alvarado at (626) 470-2496 or [erica.alvarado@tetrattech.com](mailto:erica.alvarado@tetrattech.com).

The duration of the contract for GHG verification services for the 2021 data year (calendar year 2022) will be one year from the signature date of the client, Vernon Public Utilities, as provided below.

Sincerely,

A handwritten signature in brown ink that reads "Erica Alvarado".

Erica Alvarado

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*Tetra Tech will perform the tasks outlined in this proposal for Vernon Public Utilities in accordance with the above stated terms, the Statement of Commercial Terms, any agreement amendments, and as directed by the authorized signatory.*

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Name

---

Date

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## COST SCHEDULE

Tetra Tech's cost estimate is based on the amount of emissions reported to the ARB for the 2021 reporting year and understanding of the complexity of operations at the entity. Tetra Tech's quote for a GHG verification is outlined in the table below and includes a discounted rate for Years 2 and 3.

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\* Cost assumes a site visit will be conducted (first year of compliance period)



## **City Council Agenda Item Report**

Submitted by: Brittany Rodriguez  
Submitting Department: City Administration  
Meeting Date: June 7, 2022

### **SUBJECT**

Motorola Service Agreement and Related Subscriber Agency Agreement

### **Recommendation:**

Approve and authorize the City Administrator to execute a Service Agreement for maintenance and related Subscriber Agency Agreement not to exceed \$77,167.61 for a three-year term.

### **Background:**

The Vernon Police Department (VPD) currently utilizes the Motorola ICI Trunked UHF radio system. This three-dispatch console radio system is an essential part of the City's public safety commitment as it connects first responders with the dispatchers, who relay information gathered from citizens.

The proposed Service Agreement supports preventative maintenance for the existing system consoles; provides 24/7 network monitoring, with all alarms for all minor or major incidents and onsite technician dispatch; remote security patching to ensure safety from malware; quick turnaround and minimal downtime part repair and replacement; and advanced technical support. The proposed Service Agreement with Motorola is exempt from competitive bidding and competitive selection purchasing requirements pursuant to Vernon Municipal Code (VMC) section 3.32.110 (A)(2), as the maintenance service is only available directly from Motorola.

On December 22, 2021, Interagency Communications Interoperability, JPA (ICI), signed a multiyear System Upgrade Agreement (SUA) with Motorola to negotiate pricing for ICI subscribers for six years. ICI is a local government-owned Land Mobile Radio Network that hosts Regional Public Safety Agencies for radio communications. Motorola has combined maintenance and service requiring the City to execute the Subscriber Agency Agreement (SAA) and Service Agreement to benefit from the competitive pricing. The SAA is exempt from competitive bidding and competitive selection purchasing requirements pursuant to VMC 3.32.110(A)(5)(b) as Motorola will be offering the same prices, terms and conditions as the negotiated pricing secured by ICI as noted above.

The proposed Service Agreement and Subscriber Agency Agreement have been reviewed and approved as to form by the City's Attorney's Office. Pursuant to Vernon Municipal Code Section 3.32.030(A), staff is seeking City Council approval of a service agreement with Motorola for a three-year period, as the total amount of all City expenditures with Motorola exceeds \$100,000.

### **Fiscal Impact:**

Sufficient funds for the Service Agreement and the Subscriber Agency Agreement are budgeted in the General Fund, Informational Technology Department Account No. 011.9019.590110 for Fiscal Year 2022-2023 and will be budgeted in subsequent two years. The total fiscal impact of the proposed agreement is \$77,167.61 for a three-year period.

**Attachments:**

1. [Motorola Service Agreement 2022-2025](#)
2. [Subscriber Agency Agreement](#)



500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

## SERVICE AGREEMENT

Quote Number : QUOTE-1695544  
Contract Number: USC000139522  
Contract Modifier: R11-MAR-22 21:46:32

Date: 03/12/2022

Company Name: VERNON, CITY OF

Attn:

Billing Address: 4305 SANTA FE AVE

City, State, Zip: VERNON , CA, 90058

Customer Contact: Jeremy Cross

Phone: 323-587-5171

Required P.O. :

Customer # : 1000411124

Bill to Tag # :

Contract Start Date : 01-Jul-2022

Contract End Date : 30-Jun-2025

Anniversary Day : Jun 30th

Payment Cycle : ANNUALLY

PO # :

Qty	Service Name	Service Description	Extended Amt
	LSV01S01108A	ASTRO SYSTEM ADVANCED PACKAGE	\$54,560.61
	SSV01S01626A	ASTRO SUA UO IMPLEMENTATION SERVICES CC	\$0.00
	SSV01S01631A	SUA RELEASE IMPLEMENTATION TRAINING CC	\$0.00
	SSV01S01630A	SUA RELEASE IMPACT TRAINING CC	\$0.00
	SSV01S01624A	ASTRO SYSTEM UPGRADE AGREEMENT CC	\$13,994.12
	SSV01S01628A	ASTRO SUA FIELD IMPLEMENTATION SVC CC	\$931.88
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$7,181.23
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$499.77
		Subtotal - Recurring Services	\$6,430.63
		Subtotal - One-Time Event Services	\$0.00
		Total	\$6,430.63
		THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA	

### SPECIAL INSTRUCTIONS:

ADVANCED PACKAGE INCLUDES: Network Monitoring, Technical Support, Infrastructure Hardware Repair with Advanced Replacement, Remote Security Update Service (RSUS), Security Update Service, Dispatch, On-Site Infrastructure Response and Annual Preventive Maintenance

\*\*\*Refer to ICI Six-Year P25 System Advanced Plus Services Proposal for agency pricing breakdown\*\*\*

Year 1 Total = \$24,965.67 (\$17,574.67 + \$7,391)

Year 2 Total = \$25,778.75 (\$18,243.75 + \$7,535)

Year 3 Total = \$26,423.19 (\$18,742.19 + \$7,681)

Please see Quote #1722746 for Years 4-6 annual pricing.

3 Dispatch Consoles



## SERVICE AGREEMENT

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Quote Number : QUOTE-1695544  
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I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

Highlighted cybersecurity services added when applicable:

### SECURITY PATCHING

Remote Security Update Service

☐ Does Not Apply

☐ Opt Out - I have received a briefing on this service and choose not to subscribe.

Security Update Service

☐ Does Not Apply

☐ Opt Out - I have received a briefing on this service and choose not to subscribe.

### THREAT DETECTION

Managed Detection & Response

☐ Does Not Apply

☐ Opt Out - I have received a briefing on this service and choose not to subscribe.

---

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

---

CUSTOMER (PRINT NAME)

---

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

Rob Russell

714-853-2012

---

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : VERNON, CITY OF  
Contract Number : USC000139522  
Contract Modifier : R11-MAR-22 21:46:32  
Contract Start Date : 01-Jul-2022  
Contract End Date : 30-Jun-2025





# SERVICE AGREEMENT

500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

Quote Number : QUOTE-1695544  
Contract Number: USC000139522  
Contract Modifier: R11-MAR-22 21:46:32

## Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

### Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

### Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

### Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

### Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

### Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.



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Quote Number : QUOTE-1695544  
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## Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

## Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

## Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

## Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

## Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

## Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement.



# SERVICE AGREEMENT

500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

Quote Number : QUOTE-1695544  
Contract Number: USC000139522  
Contract Modifier: R11-MAR-22 21:46:32

ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

## Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

## Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

## Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

## Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

## Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

## Section 17. GENERAL TERMS

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.



## SERVICE AGREEMENT

500 W Monroe Street  
Chicago, IL. 60661  
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Quote Number : QUOTE-1695544  
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17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 09, 2021



## SERVICE AGREEMENT

500 W Monroe Street  
Chicago, IL. 60661  
(888) 325-9336

Quote Number : QUOTE-1695544  
Contract Number: USC000139522  
Contract Modifier: R11-MAR-22 21:46:32

### Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

**1. Applicability and Self Deletion.** This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

**NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.**

**2. Online Terms Acknowledgement.** The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

**3. Entire Agreement.** This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

**4. Execution and Amendments.** This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The Parties hereby enter into this Acknowledgement as of the last signature date below.

**Motorola Solutions, Inc.**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Customer:** \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Subscriber Agency Agreement

---

This Subscriber Agency Agreement (“**SAA**”) is entered into between Motorola Solutions Inc. (“**Motorola**”) and the entity set forth below or in the Motorola Proposal dated December 22, 2021 (“**Customer**” or “**Host Agency**”) and will be subject to and governed by the terms of the Amended and Restated Master Purchase and Service Agreement, dated October 31, 2011, between Motorola and the City of Glendale (“**Agreement**”) and any addendum (“**Addendum**” and collectively, the “**Addenda**”) entered into between the Parties, effective as of \_\_\_\_\_. Capitalized terms used in this SAA, but not defined herein, will have the meanings as set forth in the Agreement.

By entering into this SAA, the Subscriber Agency affirms that they will fund their Subscriber costs of the services, per the terms of the Agreement and as identified in the pricing section of the attached Proposal. Subscriber Agency agrees that a purchase order or other notice to proceed is not required for contract performance or for subsequent years of service, if any, and that Customer will appropriate funds according to the Payment Schedule. Motorola will invoice the Subscriber Agency upon contract execution for the Subscriber costs and Motorola will invoice the Subscriber Agency annually for their portion of ongoing annual maintenance and system upgrade services identified in the Proposal.

## Section 1: Definitions

- 1.1 Subscriber Agency** - A “Subscriber Agency” is an agency that has purchased the right to use the system currently owned and operated by the Host Agency, as set forth in the Agreement.
- 1.2 Host Agency** – The “Host Agency” is a current Motorola customer that is authorized by Motorola and has agreed to share its use of the system installed at its facilities with the Subscriber Agency.
- 1.3 System** – “System” means the LMR Radio System detailed hereunder.
- 1.4 Proposal** – “Proposal” means Interagency Communications Interoperability Six-Year P25 System Advanced Plus Services Proposal dated December 22, 2021

## Section 2: Scope of Rights

- 2.1 Support and Services.** Subscriber Agency understands that, unless otherwise agreed in writing by all parties, all assistance, support and maintenance services for the System may be obtained by Subscriber Agency only through the Host Agency. This SAA does not entitle Subscriber Agency to any Motorola services beyond those described in the Proposal.
- 2.2 Warranty.** The Representations and Warranties for the provided Services are defined in the Agreement and Addenda.
- 2.3 Termination.** This SAA will terminate automatically if and when the Agreement terminates for any reason. Motorola or the Host Agency may immediately terminate this SAA and Services at any time if the Subscriber Agency breaches the terms of this SAA or the Agreement. The Host Agency may terminate this SAA at any time, with or without cause, upon ninety (90) days prior written notice to Motorola and the Subscriber Agency, unless otherwise agreed in writing by the Host Agency.
- 2.4 No Assignment.** The Subscriber Agency may not assign or transfer this SAA to any other entity or agency, including by operation of law, without the prior written consent of the Host Agency and Motorola, which shall not be unreasonably withheld.

## Accepted and Approved:

\_\_\_\_\_[Subscriber Agency]

**Motorola Solutions, Inc.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# INTERAGENCY COMMUNICATIONS INTEROPERABILITY

SIX-YEAR P25 SYSTEM ADVANCED PLUS SERVICES PROPOSAL

DECEMBER 22, 2021

The design, technical, pricing, and other information ("Information") furnished with this submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions.

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Motorola Solutions, Inc.  
10680 Treena St., Suite 200.  
San Diego, CA 92131 USA

December 22, 2021

Raymond A. Edey, Executive Director  
Interagency Communications Interoperability, JPA  
613 East Broadway, Suite 200  
Glendale, CA 91206

Subject: Interagency Communications Interoperability P25 System Advanced Plus Services Proposal

Dear Mr. Edey:

Motorola Solutions, Inc. ("Motorola") is pleased to have the opportunity to provide Interagency Communications Interoperability, JPA ("ICI") with quality communications equipment and services. The Motorola project team has taken great care to propose a solution that will address your needs and provide exceptional value.

Per ICI's request, Motorola is providing a six-year firm offer for Advanced Plus Services consisting of Advanced Services and System Upgrade Agreement (SUA).

This proposal is subject to the terms and conditions contained in the Amended and Restated Master Purchase and Service Agreement, dated October 31, 2011, between Motorola and the City of Glendale ("Agreement") together with the additional terms enclosed herein. Pricing is as set forth in the existing Los Angeles County Contract. ICI may accept this offer by signing this proposal, which shall act as a Transaction Document as described in the Agreement. This proposal shall remain valid until December 31, 2021.

We thank you for the opportunity to provide ICI with "best in class" service solutions. Our goal is to provide you with the best products and services available in the communications industry. Any questions can be directed to your Motorola Account Executive, Denis Redzepagic at 619-577-3619 or [denis.redzepagic@motorolasolutions.com](mailto:denis.redzepagic@motorolasolutions.com).

Sincerely,  
Motorola Solutions, Inc.



Jerry Burch  
Territory Vice President



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SECTION 1

# EXECUTIVE SUMMARY

Motorola has carefully studied ICI's current approach towards services and software upgrades, and has developed a new strategy which should benefit the ICI system and users in the years to come. A detailed comparison between the current and new approach is shown in the table below.

	Current Approach	New Approach
System Upgrades	<b>One-off Upgrade Approach</b> <ol style="list-style-type: none"> <li>1. Complex upgrade efforts</li> <li>2. Missing on new features</li> <li>3. GGM replacement</li> <li>4. Very costly</li> </ol>	<b>Subscription to an Upgrade Program</b> <ol style="list-style-type: none"> <li>1. Upgrades are scheduled in advance and well planned/executed</li> <li>2. New feature available to ICI to purchase</li> <li>3. Predictable upgrade cost spread over 6 years</li> <li>4. Volume discounts</li> </ol>
Service Agreements	<b>Individual Service Agreements</b> <ol style="list-style-type: none"> <li>1. Inconsistent maintenance approach across single network</li> <li>2. Complex, inconsistent timing and pricing of contracts</li> <li>3. Higher cost</li> <li>4. Non-participating agencies leave entire system at risk</li> </ol>	<b>Consistent Maintenance Approach</b> <ol style="list-style-type: none"> <li>1. All ICI agencies have same Motorola service entitlements</li> <li>2. Volume discounts</li> <li>3. Predictable annual maintenance cost per agency over 6 years</li> <li>4. Consistent pricing per site equipment</li> </ol>



SECTION 2

# PRICING SUMMARY

The following table provides a breakout of the P25 Advanced Services and System Upgrade Agreement (SUA) over six years.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	TOTAL
ICI Fiscal Year	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Start Date	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	
SUA	\$769,754	\$784,746	\$799,918	\$815,276	\$830,828	\$846,579	<b>\$4,847,101</b>
Advanced Services	\$2,296,187	\$2,381,522	\$2,470,136	\$2,562,091	\$2,657,664	\$2,756,925	<b>\$15,124,525</b>
	<b>\$3,065,941</b>	<b>\$3,166,268</b>	<b>\$3,270,054</b>	<b>\$3,377,367</b>	<b>\$3,488,492</b>	<b>\$3,603,504</b>	<b>\$19,971,626</b>

Notes:

Pricing is valid through December 31, 2021.



## 2.1 SUA PRICING BREAKDOWN PER AGENCY

		SUA - 6 years						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
ICI Governing Agencies	Master	\$146,371	\$149,222	\$152,107	\$155,027	\$157,985	\$160,980	\$921,691
	DSR	\$41,611	\$42,421	\$43,241	\$44,072	\$44,912	\$45,764	\$262,021
	Burbank	\$30,925	\$31,527	\$32,137	\$32,754	\$33,379	\$34,011	\$194,732
	Beverly Hills	\$25,016	\$25,503	\$25,996	\$26,495	\$27,000	\$27,512	\$157,522
	Culver City	\$9,416	\$9,600	\$9,785	\$9,973	\$10,164	\$10,356	\$59,295
	Glendale	\$104,951	\$106,995	\$109,063	\$111,157	\$113,278	\$115,425	\$660,870
	Montebello	\$60,878	\$62,064	\$63,264	\$64,478	\$65,708	\$66,954	\$383,347
	Pasadena	\$43,557	\$44,405	\$45,263	\$46,132	\$47,012	\$47,904	\$274,273
	Pomona	\$32,553	\$33,187	\$33,828	\$34,478	\$35,135	\$35,802	\$204,983
	Santa Monica	\$34,324	\$34,992	\$35,669	\$36,353	\$37,047	\$37,749	\$216,134
	Torrance/INSB	\$60,102	\$61,273	\$62,457	\$63,657	\$64,871	\$66,101	\$378,461
	ComNet	\$69,018	\$70,362	\$71,723	\$73,100	\$74,494	\$75,906	\$434,604
<b>Subtotal</b>		<b>\$658,721</b>	<b>\$671,551</b>	<b>\$684,534</b>	<b>\$697,677</b>	<b>\$710,986</b>	<b>\$724,465</b>	<b>\$4,147,933</b>
ICI Subscriber Agencies	Arcadia	\$8,165	\$8,324	\$8,485	\$8,648	\$8,813	\$8,980	\$51,416
	Bell	\$5,775	\$5,888	\$6,002	\$6,117	\$6,233	\$6,352	\$36,366
	Bell Gardens	\$7,111	\$7,249	\$7,389	\$7,531	\$7,675	\$7,820	\$44,775
	Downey Fire	\$8,165	\$8,324	\$8,485	\$8,648	\$8,813	\$8,980	\$51,416
	Downey PD	\$10,467	\$10,671	\$10,877	\$11,086	\$11,298	\$11,512	\$65,911
	El Monte	\$10,275	\$10,475	\$10,677	\$10,882	\$11,090	\$11,300	\$64,698
	Huntington Park	\$6,830	\$6,963	\$7,098	\$7,234	\$7,372	\$7,512	\$43,007
	San Gabriel	\$5,775	\$5,888	\$6,002	\$6,117	\$6,233	\$6,352	\$36,366
	South Gate	\$8,358	\$8,521	\$8,685	\$8,852	\$9,021	\$9,192	\$52,629
	Verdugo	\$14,281	\$14,559	\$14,840	\$15,125	\$15,414	\$15,706	\$89,924
	<b>Vernon</b>	<b>\$7,391</b>	<b>\$7,535</b>	<b>\$7,681</b>	<b>\$7,828</b>	<b>\$7,978</b>	<b>\$8,129</b>	<b>\$46,543</b>
	Whittier	\$10,275	\$10,475	\$10,677	\$10,882	\$11,090	\$11,300	\$64,698
	Monterey Park	\$8,165	\$8,324	\$8,485	\$8,648	\$8,813	\$8,980	\$51,416
<b>Subtotal</b>		<b>\$111,033</b>	<b>\$113,195</b>	<b>\$115,384</b>	<b>\$117,599</b>	<b>\$119,842</b>	<b>\$122,114</b>	<b>\$699,168</b>
<b>SUA TOTAL</b>		<b>\$769,754</b>	<b>\$784,746</b>	<b>\$799,918</b>	<b>\$815,276</b>	<b>\$830,828</b>	<b>\$846,579</b>	<b>\$4,847,101</b>

		SUA - 6 years						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
INSB	El Segundo	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Gardena	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Hawthorne	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Hermosa Beach	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Manhattan Beach	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Redondo Beach	\$6,010	\$6,127	\$6,245	\$6,365	\$6,487	\$6,610	\$37,843
	Torrance	\$24,044	\$24,512	\$24,986	\$25,465	\$25,951	\$26,443	\$151,401
<b>INSB Total</b>		<b>\$60,102</b>	<b>\$61,273</b>	<b>\$62,457</b>	<b>\$63,657</b>	<b>\$64,871</b>	<b>\$66,101</b>	<b>\$378,461</b>
ComNet	Azusa	\$9,671	\$9,859	\$10,050	\$10,243	\$10,438	\$10,636	\$60,895
	Baldwin Park	\$11,939	\$12,172	\$12,407	\$12,645	\$12,886	\$13,131	\$75,180
	Covina	\$11,939	\$12,172	\$12,407	\$12,645	\$12,886	\$13,131	\$75,180
	Glendora	\$9,404	\$9,587	\$9,773	\$9,960	\$10,150	\$10,343	\$59,218
	Irwindale	\$3,188	\$3,250	\$3,313	\$3,376	\$3,441	\$3,506	\$20,074
	La Verne	\$10,938	\$11,151	\$11,367	\$11,585	\$11,806	\$12,030	\$68,877
	West Covina	\$11,939	\$12,172	\$12,407	\$12,645	\$12,886	\$13,131	\$75,180
<b>ComNet Total</b>		<b>\$69,018</b>	<b>\$70,362</b>	<b>\$71,723</b>	<b>\$73,100</b>	<b>\$74,494</b>	<b>\$75,906</b>	<b>\$434,604</b>

## 2.2 ADVANCED SERVICES PRICING BREAKDOWN PER AGENCY

		ADVANCED SERVICES - 6 YEARS						
Agency		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
ICI Governing Agencies	ICIS JOINT POWERS AUTHORITY (JPA)	\$151,173.70	\$156,928.94	\$161,216.47	\$167,218.02	\$173,455.71	\$179,934.10	\$989,926.95
	ICI - DSR	\$81,311.45	\$84,407.01	\$86,713.13	\$89,941.17	\$93,296.23	\$96,780.74	\$532,449.74
	BURBANK WATER & POWER COMMUNICATIONS	\$97,096.96	\$100,793.48	\$103,547.31	\$107,402.03	\$111,408.42	\$115,569.41	\$635,817.61
	BEVERLY HILLS, CITY OF	\$114,040.84	\$118,382.42	\$121,616.80	\$126,144.19	\$130,849.71	\$135,736.81	\$746,770.77
	CULVER CITY, CITY OF	\$26,442.58	\$27,449.26	\$28,199.21	\$29,248.97	\$30,340.04	\$31,473.21	\$173,153.25
	GLENDALE, CITY OF	\$367,569.94	\$381,563.48	\$391,988.33	\$406,580.76	\$421,747.33	\$437,499.16	\$2,406,949.00
	MONTEBELLO, CITY OF	\$190,982.01	\$198,252.77	\$203,669.32	\$211,251.25	\$219,131.50	\$227,315.84	\$1,250,602.70
	PASADENA, CITY OF	\$211,846.50	\$215,722.79	\$232,169.81	\$240,812.73	\$249,795.70	\$259,125.31	\$1,409,472.84
	POMONA, CITY OF	\$139,824.53	\$145,147.71	\$149,113.35	\$154,664.35	\$160,433.75	\$166,425.79	\$915,609.48
	SANTA MONICA POLICE DEPT	\$146,974.43	\$159,835.04	\$164,201.96	\$170,314.66	\$176,667.86	\$183,266.22	\$1,001,260.18
	INSB, PRIME SITE	\$37,304.53	\$38,724.73	\$39,782.74	\$41,263.72	\$42,802.97	\$44,401.62	\$244,280.31
	TORRANCE CONSOLES	\$53,499.45	\$54,478.36	\$58,631.87	\$60,814.54	\$63,083.09	\$65,439.18	\$355,946.50
	INSB RF SITES	\$160,162.97	\$163,093.10	\$175,527.56	\$182,061.87	\$188,853.27	\$195,906.75	\$1,065,605.52
	GLENDORA, CITY OF (ComNet)	\$79,277.37	\$82,295.49	\$84,543.92	\$87,691.21	\$90,962.33	\$94,359.68	\$519,130.00
	GLENDORA, CITY OF	\$17,574.67	\$18,243.75	\$18,742.19	\$19,439.90	\$20,165.06	\$20,918.21	\$115,083.78
	AZUSA, CITY OF	\$17,574.67	\$18,243.75	\$18,742.19	\$19,439.90	\$20,165.06	\$20,918.21	\$115,083.78
	BALDWIN PARK POLICE DEPT, CITY OF	\$19,675.21	\$20,424.25	\$20,982.27	\$21,763.37	\$22,575.20	\$23,418.37	\$128,838.67
	COVINA, CITY OF	\$19,675.21	\$20,424.25	\$20,982.27	\$21,763.37	\$22,575.20	\$23,418.37	\$128,838.67
	LA VERNE POLICE DEPT, CITY OF	\$19,675.21	\$20,424.25	\$20,982.27	\$21,763.37	\$22,575.20	\$23,418.37	\$128,838.67
WEST COVINA POLICE DEPT, CITY OF	\$19,675.21	\$20,424.25	\$20,982.27	\$21,763.37	\$22,575.20	\$23,418.37	\$128,838.67	
SUB-TOTAL		\$1,971,357.44	\$2,045,259.07	\$2,122,335.24	\$2,201,342.76	\$2,283,458.87	\$2,368,743.69	\$12,992,497.08
ICI Subscriber Agencies	BELL, CITY OF	\$14,880.92	\$15,447.45	\$15,869.49	\$16,460.26	\$17,074.27	\$17,711.98	\$97,444.38
	ARCADIA, CITY OF	\$20,688.06	\$21,475.66	\$22,062.40	\$22,883.71	\$23,737.34	\$24,623.90	\$135,471.08
	BELL GARDENS POLICE DEPT, CITY OF	\$17,062.79	\$17,712.37	\$18,196.30	\$18,873.69	\$19,577.73	\$20,308.94	\$111,731.82
	DOWNEY FIRE DEPT	\$22,719.56	\$23,135.27	\$24,899.14	\$25,826.05	\$26,789.44	\$27,789.99	\$151,159.46
	DOWNEY POLICE DEPT, CITY OF	\$24,263.60	\$25,187.33	\$25,875.48	\$26,838.74	\$27,839.90	\$28,879.69	\$158,884.75
	EL MONTE POLICE DEPT	\$24,468.02	\$24,915.73	\$26,815.34	\$27,813.59	\$28,851.11	\$29,928.67	\$162,792.46
	HUNTINGTON PARK	\$17,574.29	\$18,243.35	\$18,741.78	\$19,439.48	\$20,164.62	\$20,917.75	\$115,081.28
	MONTEREY PARK, CITY OF	\$24,263.60	\$25,187.33	\$25,875.48	\$26,838.74	\$27,839.90	\$28,879.69	\$158,884.75
	SOUTH GATE, CITY OF	\$21,728.06	\$22,555.26	\$23,171.50	\$24,034.10	\$24,930.64	\$25,861.77	\$142,281.33
	SAN GABRIEL, CITY OF	\$19,675.21	\$20,424.25	\$20,982.27	\$21,763.37	\$22,575.20	\$23,418.37	\$128,838.67
	GLENDALE, CITY OF (Verdugo Fire)	\$73,799.87	\$76,609.46	\$78,702.54	\$81,632.38	\$84,677.49	\$87,840.11	\$483,261.86
	VERNON, CITY OF	\$17,574.67	\$18,243.75	\$18,742.19	\$19,439.90	\$20,165.06	\$20,918.21	\$115,083.78
	WHITTIER POLICE DEPT	\$26,130.90	\$27,125.71	\$27,866.83	\$28,904.22	\$29,982.42	\$31,102.23	\$171,112.31
SUB-TOTAL		\$324,829.56	\$336,262.93	\$347,800.76	\$360,748.24	\$374,205.13	\$388,181.31	\$2,132,027.92
TOTAL		\$2,296,187.00	\$2,381,522.00	\$2,470,136.00	\$2,562,091.00	\$2,657,664.00	\$2,756,925.00	\$15,124,525.00

## 2.3 PAYMENT TERMS

For SUA and Advanced Services, Motorola will invoice ICI, JPA annually in advance of each year of the plan for their portion of the contract, as detailed in the sections 2.1 and 2.2.

Subscriber Agencies will be invoiced individually on annual basis in advance of each year of the plan for their portion of the contract, as detailed in the sections 2.1 and 2.2.





SECTION 3

# SOLUTION DESCRIPTION

Motorola is pleased to propose to ICI its Advanced Plus Services package for 6 years consisting of Advanced Services and System Upgrade Agreement.

## 3.1 ADVANCED SERVICES FOR MASTER, RF, AND CONSOLE SITES

In order to ensure that Interagency Communications Interoperability (“ICI”) has access to technical support teams and resources for troubleshooting and maintenance, Motorola proposes Advanced Services to ICI. Appropriate for customers who need immediate access to Motorola’s technical personnel, Advanced Services provide remote assistance to address unforeseen network events, make necessary repairs to network components, and deliver patches to keep ICI’s system secure. The proposed offering consists of the following specific services.

- Network Event Monitoring
- Technical Support
- Network Hardware Repair with Advanced Replacement
- Remote Security Update Service (RSUS)
- On-site Infrastructure Response
- Annual Preventive Maintenance
- Security Monitoring

These services will be delivered to ICI through a centralized team within Motorola’s Solutions Support Center (SSC), which operates on a 24 x 7 x 365 basis; and through Motorola’s Repair Depot, which will ensure that equipment is repaired to the highest quality standards.

The above described services vary across network components as described below.

System Element	Services Offer	
	SUA II	Advanced Services
Master and DSR	Yes	Yes
Prime Sites and RF Sites	Yes	Yes
Consoles	Yes	Yes
NICE	No	No
Genesis	No	No
Microwave	No	No
Backhaul MPLS Routers	No	No

Full descriptions of Advanced Services may be found in Section 4 - Advanced Services Statement of Work for Master, RF, and Console Site Support”.



## 3.2 SYSTEM UPGRADE AGREEMENT (SUA)

The System Upgrade Agreement (SUA) provides for radio network technology refresh as needed to keep the system in a “standard support” window for the duration of the six-year contract period.

Keeping the system in a standard support window ensures the following:

- Best-in-class cyber-security technology through Anti-virus updates, vetted 3rd party, and MSI software patches
- Access to expansion components when needed to add RF and console sites and even new (unknown today) features
- Access to Motorola support services as needed

When needed, the SUA will cover update or replacement of relevant components in the following radio network subsystems:

- Master site (includes DSR)
- RF sites (includes 10 Prime sites, 38 Remote sites)
- Console sites (includes 32 Dispatch site locations)
  - Excludes consolettes, radios and antenna systems
- MCC 7500 Subsystem (includes 168 MCC7500 Operator Positions, 4 AIS)

Based on current lifecycle support of various components that compose the radio network we anticipate that system upgrades will occur approximately every two years with items listed below updated or refreshed when no longer supportable.

Component	Typical Refresh Cadence
Motorola System Release Software	2 Years
3rd Party Software Applications	3 Years
Operating Systems	3-5 Years
Databases	3-5 Years
Servers	3-4 Years
Switches	5-6 Years
Routers	3-5 Years
PCs	2-3 Years
Firewalls	3-5 Years
MSI - RF site equipment Field Replaceable Units (FRUs)	8-10 Years

Details and scope of coverage can be found in Section 5 – ASTRO 25 System Upgrade Agreement II (SUA II) Statement of Work.

SECTION 4

# ADVANCED SERVICES STATEMENT OF WORK FOR MASTER, RF, AND CONSOLE SITE SUPPORT

## 4.1 OVERVIEW

Motorola Solutions' ASTRO® 25 Advanced Services ("Advanced Services") provide an integrated and comprehensive sustainment program for fixed end network infrastructure equipment located at the network core, RF sites, and dispatch sites. Advanced Services do not include maintenance for mobile devices, portable devices, or network backhaul equipment.

Advanced Services consist of the following elements:

- Network Event Monitoring.
- Remote Technical Support.
- Network Hardware Repair.
- Remote Security Update Service.
- On-site Infrastructure Response.
- Annual Preventive Maintenance.
- Security Monitoring.

Each of these elements is summarized below and expanded upon in Section 4.4. In the event of a conflict between the descriptions below and an individual subsection of Section 4.4, the individual subsection prevails.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and the customer ("Customer").

In order to receive the services as defined within this SOW, the Customer is required to keep the system within a standard support period as described in Motorola Solutions' [Software Support Policy \("SwSP"\)](#).

### Network Event Monitoring

Real-time, continuous ASTRO 25 radio communications network monitoring and event management. Using sophisticated tools for remote monitoring and event characterization, Motorola Solutions will assess events, determine the appropriate response, and initiate that response. Possible responses include remotely addressing the issue, escalation to product technical support groups, and dispatch of designated field technical resources.



### **Remote Technical Support**

Motorola Solutions will provide telephone consultation with specialists skilled at diagnosing and swiftly resolving infrastructure operational technical issues that require a high level of ASTRO 25 network experience and troubleshooting capabilities.

### **Network Hardware Repair**

Motorola Solutions will repair Motorola Solutions-manufactured infrastructure equipment and select third-party manufactured infrastructure equipment supplied by Motorola Solutions. Motorola Solutions coordinates the equipment repair logistics process.

### **Remote Security Update Service**

Motorola Solutions will pre-test third-party security updates to verify they are compatible with the ASTRO 25 network, and remotely push the updates to the Customer's network.

### **On-site Infrastructure Response**

When needed to resolve equipment malfunctions, Motorola Solutions will dispatch qualified local technicians to the Customer's location to diagnose and restore the communications network. Technicians will perform diagnostics on impacted hardware and replace defective components. The service technician's response time will be based on pre-defined incident priority levels.

### **Annual Preventive Maintenance**

Qualified field service technicians will perform regularly scheduled operational testing and alignment of infrastructure and network components to verify those components comply with the original manufacturer's specifications.

### **Security Monitoring**

Real-time, continuous ASTRO 25 radio network security elements monitoring by specialized security technologists with extensive experience working with ASTRO 25 mission-critical networks. For highly complex or unusual security events, Motorola Solutions technologists have direct access to Motorola Solutions engineers for rapid resolution.

## **4.2 MOTOROLA SOLUTIONS SERVICE DELIVERY ECOSYSTEM**

Advanced Services are delivered through a tailored combination of local field service personnel, centralized teams equipped with a sophisticated service delivery platform, product repair depots, and MyView Portal. These service entities will collaborate to swiftly analyze issues, accurately diagnose root causes, and promptly resolve issues to restore the Customer's network to normal operations.

### **4.2.1 Centralized Managed Support Operations**

The cornerstone of Motorola Solutions' support process is the Centralized Managed Support Operations ("CMSO") organization, which includes the Service Desk and technical support teams. The CMSO is staffed 24x7x365 by experienced personnel, including service desk specialists, security analysts, and operations managers.

The Service Desk provides a single point of contact for all service related items, including communications between the Customer, Motorola Solutions, and third-party subcontractors.

The Service Desk processes service requests, service incidents, change requests, and dispatching, and communicates with stakeholders in accordance with pre-defined response times.

All incoming transactions through the Service Desk are recorded, tracked, and updated through the Motorola Solutions Customer Relationship Management (“CRM”) system. The Service Desk also documents Customer inquiries, requests, concerns, and related tickets.

The CMSO coordinates with the field service organization that will serve the Customer locally.

## **4.2.2 Field Service**

Motorola Solutions authorized and qualified field service technicians perform on-site infrastructure response, field repair, and preventive maintenance tasks. These technicians are integrated with the Service Desk and with technical support teams and product engineering as required to resolve repair and maintenance requests.

## **4.2.3 Customer Support Manager**

A Motorola Solutions Customer Support Manager (“CSM”) will be the Customer’s key point of contact for defining and administering services. The CSM’s initial responsibility is to create the Customer Support Plan (“CSP”) in collaboration with the Customer.

The CSP functions as an operating document that personalizes the services described in this document. The CSP contains Customer-specific information, such as site names, site access directions, key contact persons, incident handling instructions, and escalation paths for special issues. The CSP also defines the division of responsibilities between the Customer and Motorola Solutions so response protocols are pre-defined and well understood when the need arises.

The CSP governs how the services will be performed and will be automatically integrated into this Statement of Work by this reference. The CSM and Customer will review and amend the CSP on a mutually agreed cadence so the CSP remains current and effective in governing the Advanced Services.

## **4.2.4 Repair Depot**

The Motorola Solutions Repair Depot provides the Customer with a central repair location, eliminating the need to send network equipment to multiple vendor locations for repair. All products sent to the Depot are tracked throughout the repair process, from inbound shipment to return, through a case management system that enables Customer representatives to see repair status.

## **4.2.5 MyView Portal**

Supplementing the CSM and the Service Desk as the Customer points of contact, MyView Portal is a web-based platform that provides network maintenance and operations information. The portal is accessed from a desktop, laptop, tablet, or smartphone web browser.



**Figure 4-1: MyView Portal offers real-time, role-based access to critical network and services information.**

The information available includes:

- **Network Event Monitoring:** Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- **Remote Technical Support:** Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- **Network Hardware Repair:** Track return material authorizations (“RMA”) shipped to Motorola Solutions’ repair depot and eliminate the need to call for status updates. In certain countries, customers will also have the ability to create new RMA requests online.
- **Remote Security Update Service:** View patch history and status of recently completed security updates.
- **On-site Infrastructure Response:** Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- **Annual Preventive Maintenance:** View incident status and details of each annual change request for preventive maintenance, including completed checklist information for the incident.
- **Security Monitoring:** Manage incidents and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution.
- **Orders and Contract Information:** View available information regarding orders, service contracts, and service coverage details.

The data presented in MyView Portal is provided to support the services described in the following sections, which define the terms of any service delivery commitments associated with this data.

## 4.3 CONNECTIVITY SPECIFICATIONS

The Advanced Services package requires available internet connectivity provided by the Customer. A minimum connection of 2 Mbps is necessary to enable remote monitoring and update services.

## 4.4 ADVANCED SERVICES DETAILED DESCRIPTION

Due to the interdependence between deliverables within the detailed sections, any changes to or any cancellation of any individual section may require a scope review and price revision.

### 4.4.1 Network Event Monitoring

Network Event Monitoring provides continuous real-time fault monitoring for radio communications networks. Motorola Solutions uses a defined set of tools to remotely monitor the Customer's ASTRO 25 radio network and characterize network events. When an actionable event takes place, it becomes an incident. Centralized Managed Support Operations ("CMSO") technologists acknowledge and assess these incidents, and initiate a defined response.

#### 4.4.1.1 Description of Service

With Network Event Monitoring, Motorola Solutions uses a Managed Services Suite of Tools ("MSST") to detect events 24/7 as they occur, analyze them, and escalate them to the Network Operation Center ("NOC"). Incidents will be generated automatically based on the criteria shown in Table 4-1.

**Table 4-1: Alarm Threshold Rule Options for all Event Types**

Standard Threshold	Optional Threshold
An incident will be triggered if an event fulfills one of the two following criteria: <ul style="list-style-type: none"><li>Event occurs 5 times in 30 minutes.</li><li>Event causes 10 minutes of continuous downtime for a monitored component.</li></ul>	An incident will be triggered if an event fulfills one of the two following criteria: <ul style="list-style-type: none"><li>Event occurs 7 times in 30 minutes.</li><li>Event causes 15 minutes of continuous downtime for a monitored component.</li></ul>

The CMSO NOC agent assigns a priority level to an incident, then initiates a response in accordance with the Customer Handling Procedure ("CHP"). Depending on the incident, Motorola Solutions' response may include continued monitoring for further incident development, remote remediation by technical support, dispatching a field service technician, or other actions Motorola Solutions determines necessary.

To prevent duplicate incidents from being generated by the same root cause, Motorola Solutions employs an auto triage process that groups related incidents. The auto triage process therefore automatically assigns grouped incidents to a field service technician, enabling the resolution of these incidents together if the root alarm has been addressed.

Motorola Solutions uses a set of standard templates to record key information on service process, defined actions, and points of contact for the Customer's service. In the event of an



incident, Motorola Solutions and the Customer can reference these templates. When information is updated, it will be organized in four categories:

- Open – Motorola Solutions' points of contact for dispatch permissions, entitlement information, and knowledge management.
- Vendor – Escalation and contact information.
- Resolution – Incident closure information.
- Site Arrival – Site arrival and exit process information.

The Customer will be able to access information on Network Event Monitoring activities via MyView Portal, including incident management reports. Any specific remediation and action notes from Motorola Solutions' CMSO or field service technicians will be available for the Customer to review as well.

Service Configuration Portal-Lite ("SCP-Lite"), which can be accessed through MyView Portal, provides a read only view of the Customer's current service configuration, including site parameters, notification preferences, and dispatch information. If the Customer or Motorola Solutions make changes to the network, the updated information will be incorporated into SCP-Lite allowing the Customer a view of the ASTRO 25 radio network's state.

#### 4.4.1.2 Scope

Network Event Monitoring is available 24 hours a day, 7 days a week. Incidents generated by the monitoring service will be handled in accordance with Section 4.5: Priority Level Definitions and Response Times.

Network Event Monitoring is a globally provided service unless limited by data export control or other applicable local and regional regulations. Timeframes are based on the Customer's local time zone.

#### 4.4.1.3 Inclusions

Network Event Monitoring is available for the devices listed in Section 4.4.1.9: Monitored Elements.

#### 4.4.1.4 Motorola Solutions Responsibilities

- Provide a dedicated network connection necessary for monitoring the Customer's communication network. Section 4.4.1.7: Connectivity Matrix describes available connectivity options.
- If determined necessary by Motorola Solutions, provide Motorola Solutions-owned equipment at the Customer's premises for monitoring network elements. The type of equipment and location of deployment is listed in Section 4.4.1.8: Motorola Solutions Owned and Supplied Equipment.
- Verify connectivity and event monitoring prior to system acceptance or start date.
- Monitor system continuously during hours designated in the Customer Support Plan ("CSP"), and in accordance with Section 4.5: Priority Level Definitions and Response Times.
- Remotely access the Customer's system to perform remote diagnosis as permitted by the Customer pursuant to Section 4.4.1.6: Customer Responsibilities.





- Create an incident, as necessary. Gather information to perform the following:
  - Characterize the issue.
  - Determine a plan of action.
  - Assign and track the incident to resolution.
- Provide the Customer with a link to access system configuration info, site info, system notifications, and system notes.
- Cooperate with the Customer to coordinate the transition of monitoring responsibilities between Motorola Solutions and the Customer as specified in Section 4.4.1.6: Customer Responsibilities.
- If the Customer's technician designated in the CSP is Mobile OSS ("MOSS") enabled, the incident will be Automatically Dispatched to MOSS. Otherwise, the incident will be sent to the CMSO Service Desk.
- Maintain communication as needed with the Customer in the field until incident resolution.
- Provide available information on incident resolution to the Customer.

#### 4.4.1.5 Limitations and Exclusions

- The following activities are outside the scope of the Network Monitoring service:
  - Motorola Solutions will not monitor any elements outside of the Customer's ASTRO 25 network, or monitor infrastructure provided by a third party, unless specifically stated. Monitored elements must be within the ASTRO 25 radio network and capable of sending alerts to the Unified Event Manager ("UEM").
  - Additional support charges above contracted service agreement fees may apply if Motorola Solutions determines that system faults were caused by the Customer making changes to critical system parameters without written agreement from Motorola Solutions.
  - Monitoring of network transport, such as WAN ports, WAN cloud, and redundant paths, unless provided by supplemental service outside this standard scope.

#### 4.4.1.6 Customer Responsibilities

- Allow Motorola Solutions continuous remote access to enable the monitoring service.
- Provide continuous utility service to any Motorola Solutions equipment installed or used at the Customer's premises to support delivery of the service. The Customer agrees to take reasonable due care to secure the Motorola Solutions equipment from theft or damage while on the Customer's premises.
- Prior to contract start date, provide Motorola Solutions with pre-defined information necessary to complete a CSP, including:
  - Incident notification preferences and procedure.
  - Repair verification preference and procedure.
  - Database and escalation procedure forms.
- Submit timely changes in any information supplied to Motorola Solutions and included in the CSP to the Customer Support Manager ("CSM").
- Notify the CMSO when the Customer performs any activity that impacts the system. Activity that impacts the system may include, but is not limited to: installing software or hardware upgrades, performing upgrades to the network, renaming elements or devices within the network, and taking down part of the system to perform maintenance.
- Send system configuration change requests to Motorola Solutions' CSM.



- Allow Motorola Solutions' field service technician, if designated in the CSP, access to equipment, including any connectivity or monitoring equipment, if remote service is not possible.
- Allow Motorola Solutions' field service technician, if designated in the CSP, access to remove Motorola Solutions-owned monitoring equipment upon cancellation of service.
- Provide Motorola Solutions with all Customer-managed passwords required to access the Customer's system upon request, when opening a request for service support, or when needed to enable response to a technical issue.
- Pay additional support charges above the contracted service agreements that may apply if it is determined that system faults were caused by the Customer making changes to critical system parameters without written agreement from Motorola Solutions.
- In the event that Motorola Solutions agrees in writing to provide supplemental monitoring for third-party elements provided by the Customer, the Customer agrees to obtain third party consents or licenses required to enable Motorola Solutions to provide the monitoring service.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide these services.
- Contact Motorola Solutions to coordinate transition of monitoring when the responsibility for monitoring needs to be transferred to or from Motorola Solutions, as specified in pre-defined information provided in the Customer's CSP. An example of a transfer scenario is transferring monitoring from Motorola Solutions for network monitoring after normal business hours.
  - Upon contact, the Customer must provide Motorola Solutions with customer name, site ID, status on any open incidents, priority level of any open incidents, brief descriptions of any ongoing incident, and action plan for resolving those incidents.
- Acknowledge that incidents will be handled in accordance with Section 4.5: Priority Level Definitions and Response Times.

#### 4.4.1.7 Connectivity Matrix

Request connectivity eight weeks in advance of service start date.

**Table 4-2: Available Connectivity**

System Type	Available Connectivity	Set up and Maintenance
ASTRO® 25	Internet VPN	Motorola Solutions
ASTRO® 25	Ethernet	Motorola Solutions

#### 4.4.1.8 Motorola Solutions Owned and Supplied Equipment

This table identifies equipment that Motorola Solutions will supply to support the network monitoring service for the duration of the service.

**Table 4-3: Motorola Solutions Owned and Supplied Equipment**

Equipment Type	Location Installed
Firewall/Router	Master Site
Service Delivery Management Server	Master Site for each Zone

#### 4.4.1.9 Monitored Elements

This table identifies the elements that can be monitored by the service. The specific quantities of each element to be monitored on the Customer's system will be inventoried in the CSP.

**Table 4-4: Monitored Elements**

Monitored Elements		
Active Directory	Enrichment Testing	Probe
Agent	Environmental	QUANTAR
AIS	ESX	Radio Interface
AMB	Exit Router	RDM
Application Server	Firewall	RFDS
APX Cloud Application	GAS Server	RGU
ATR	Gateway	RNG
AUC	Gateway Router	Router
Backup Server	Gateway Unit	RTU
Base Radio	GIS Server	SCOM Server
Call Processor	HSS	Short Data Router
CAM	Infrastructure (CHI CAM)	Site
Camera	Install Server	Statistical Server
CBSD	LAN Switch	Storage Networking
CCGW	Licensing Service	Switch
CEB	Link	Telephony
Channel	Load Balancer	TENSR
Client Station	Logging Recorder	Terminal Server
CommandCentral AXS dispatch console	Logging Replay Station	Time Keeper
Controller	MGEG	Training App
Conventional	Microwave	Training Database
Core	MME	TRAK
Core Router	MOSCAD Server	Trap Forwarder
Data Processing	Network Address	UCS
Database Server	Network Device	UEM
Data Warehouse Server	NTP	Virtual Machine
Device Configuration Server	OP	VMS
DIU	OSP	VPM
DNS	Packet Data Gateway	WSGU
Domain Controller	Physical Host Environmental	ZDS
DSC 8000 Site Controller	Physical Host Power and Network	Zone Controller
eNodeB	Power Distribution Unit	

## 4.4.2 Remote Technical Support

Motorola Solutions' Remote Technical Support service provides telephone consultation for technical issues that require a high level of ASTRO 25 network knowledge and troubleshooting capabilities. Remote Technical Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists skilled in diagnosis and swift resolution of infrastructure performance and operational issues.

Motorola Solutions applies leading industry standards in recording, monitoring, escalating, and reporting for technical support calls from its contracted customers to provide the support needed to maintain mission-critical systems.

### 4.4.2.1 Description of Service

The CMSO organization's primary goal is Customer Issue Resolution ("CIR"), providing incident restoration and service request fulfillment for Motorola Solutions' currently supported infrastructure. This team of highly skilled, knowledgeable, and experienced specialists is an integral part of the support and technical issue resolution process. The CMSO supports the Customer remotely using a variety of tools, including fault diagnostics tools, simulation networks, and fault database search engines.

Calls requiring incidents or service requests will be logged in Motorola Solutions' Customer Relationship Management ("CRM") system, and Motorola Solutions will track the progress of each incident from initial capture to resolution. This helps ensure that technical issues are prioritized, updated, tracked, and escalated as necessary, until resolution. Motorola Solutions will advise and inform Customer of incident resolution progress and tasks that require further investigation and assistance from the Customer's technical resources.

The CMSO Operations Center classifies and responds to each technical support request in accordance with Section 4.5: Priority Level Definitions and Response Times.

This service requires the Customer to provide a suitably trained technical resource that delivers maintenance and support to the Customer's system, and who is familiar with the operation of that system. Motorola Solutions provides technical consultants to support the local resource in the timely closure of infrastructure, performance, and operational issues.

### 4.4.2.2 Scope

The CMSO Service Desk is available via telephone 24 hours per day, 7 days per week, and 365 days per year to receive and log requests for technical support. Remote Technical Support service is provided in accordance with Section 4.5: Priority Level Definitions and Response Times.

### 4.4.2.3 Inclusions

Remote Technical Support service will be delivered for Motorola Solutions-provided infrastructure, including integrated third-party products.

#### 4.4.2.4 Motorola Solutions Responsibilities

- Maintain availability of the Motorola Solutions CMSO Service Desk via telephone (800-MSI-HELP) 24 hours per day, 7 days per week, and 365 days per year to receive, log, and classify Customer requests for support.
- Respond to incidents and technical service requests in accordance with Section 4.5: Priority Level Definitions and Response Times.
- Provide caller a plan of action outlining additional requirements, activities, or information required to achieve restoral/fulfillment.
- Maintain communication with the Customer in the field as needed until resolution of the incident.
- Coordinate technical resolutions with agreed upon third-party vendors, as needed.
- Escalate support issues to additional Motorola Solutions technical resources, as applicable.
- Determine, in its sole discretion, when an incident requires more than the Remote Technical Support services described in this SOW and notify the Customer of an alternative course of action.

#### 4.4.2.5 Limitations and Exclusions

The following activities are outside the scope of the Remote Technical Support service:

- Customer training.
- Remote Technical Support for network transport equipment or third-party products not sold by Motorola Solutions.
- Any maintenance and/or remediation required as a result of a virus or unwanted cyber intrusion.

#### 4.4.2.6 Customer Responsibilities

- Prior to contract start date, provide Motorola Solutions with pre-defined information necessary to complete Customer Support Plan ("CSP").
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager ("CSM").
- Contact the CMSO Service Desk to engage the Remote Technical Support service when needed, providing the necessary information for proper entitlement services. This information includes, but is not limited to, the name of contact, name of Customer, system ID number, site(s) in question, and a brief description of the problem that contains pertinent information for initial issue classification.
- Maintain suitably trained technical resources familiar with the operation of the Customer's system to provide field maintenance and technical maintenance services for the system.
- Supply suitably skilled and trained on-site presence when requested.
- Validate issue resolution in a timely manner prior to close of the incident.
- Acknowledge that incidents will be addressed in accordance with Section 4.5: Priority Level Definitions and Response Times.
- Cooperate with Motorola Solutions, and perform all acts that are reasonable or necessary to enable Motorola Solutions to provide Remote Technical Support.
- In the event that Motorola Solutions agrees in writing to provide supplemental Remote Technical Support to third-party elements provided by the Customer, the Customer

agrees to obtain all third-party consents or licenses required to enable Motorola Solutions to provide the service.

### 4.4.3 Network Hardware Repair with Advanced Replacement

Motorola Solutions will provide hardware repair for Motorola Solutions and select third-party infrastructure equipment supplied by Motorola Solutions. A Motorola Solutions authorized repair depot manages and performs the repair of Motorola Solutions supplied equipment, and coordinates equipment repair logistics.

#### 4.4.3.1 Description of Service

Infrastructure components are repaired at Motorola Solutions-authorized Infrastructure Depot Operations (“IDO”). At Motorola Solutions’ discretion, select third-party infrastructure may be sent to the original equipment manufacturer or third-party vendor for repair.

Network Hardware Repair is also known as Infrastructure Repair.

#### 4.4.3.2 Scope

Repair authorizations are obtained by contacting the Centralized Managed Support Operations (“CMSO”) organization Service Desk, which is available 24 hours a day, 7 days a week. Repair authorizations can also be obtained by contacting the Customer Support Manager (“CSM”).

#### 4.4.3.3 Inclusions

This service is available on Motorola Solutions-provided infrastructure components, including integrated third-party products. Motorola Solutions will make a commercially reasonable effort to repair Motorola Solutions manufactured infrastructure products after product cancellation. The post-cancellation support period of the product will be noted in the product’s end-of-life (“EOL”) notification.

#### 4.4.3.4 Motorola Solutions Responsibilities

- Provide the Customer access to the CMSO Service Desk, operational 24 hours a day and 7 days per week, to request repair service.
- Provide repair return authorization numbers when requested by the Customer.
- Receive malfunctioning infrastructure components from the Customer and document its arrival, repair, and return.
- Conduct the following services for Motorola Solutions infrastructure:
  - Perform an operational check on infrastructure components to determine the nature of the problem.
  - Replace malfunctioning components.
  - Verify that Motorola Solutions infrastructure components are returned to applicable Motorola Solutions factory specifications.
  - Perform a box unit test on serviced infrastructure components.
  - Perform a system test on select infrastructure components.
- Conduct the following services for select third-party infrastructure:





- When applicable, perform pre-diagnostic and repair services to confirm infrastructure component malfunctions and prevent sending infrastructure components with No Trouble Found (“NTF”) to third-party vendor for repair.
- When applicable, ship malfunctioning infrastructure components to the original equipment manufacturer or third-party vendor for repair service.
- Track infrastructure components sent to the original equipment manufacturer or third-party vendor for service.
- When applicable, perform a post-test after repair by original equipment manufacturer or third-party vendor to confirm malfunctioning infrastructure components have been repaired and function properly in a Motorola Solutions system configuration.
- Reprogram repaired infrastructure components to original operating parameters based on software and firmware provided by the Customer, as required in Section 4.4.3.6. If the Customer’s software version and configuration are not provided, shipping will be delayed. If the repair depot determines that infrastructure components are malfunctioning due to a software defect, the repair depot reserves the right to reload these components with a different but equivalent software version.
- Properly package repaired infrastructure components.
- Ship repaired infrastructure components to Customer-specified address during normal operating hours of Monday through Friday from 7:00 a.m. to 7:00 p.m. Central Standard Time (“CST”), excluding holidays. Infrastructure component will be sent using two-day air shipping unless the Customer requests otherwise. Motorola Solutions will pay for shipping unless the Customer requests shipments outside of the above mentioned standard business hours or carrier programs, such as next flight out (“NFO”). In such cases, the Customer will be responsible for paying shipping and handling charges.

#### 4.4.3.5 Limitations and Exclusions

Motorola Solutions may return infrastructure equipment that is no longer supported by Motorola Solutions, the original equipment manufacturer, or a third-party vendor without repairing or replacing it. The following items are excluded from this service:

- All Motorola Solutions infrastructure components over the post-cancellation support period.
- All third-party infrastructure components over the post-cancellation support period.
- All broadband infrastructure components over the post-cancellation support period.
- Physically damaged infrastructure components.
- Third-party equipment not shipped by Motorola Solutions.
- Consumable items including, but not limited to, batteries, connectors, cables, toner or ink cartridges, tower lighting, laptop computers, monitors, keyboards, and mouse.
- Video retrieval from digital in-car video equipment.
- RF infrastructure and backhaul components, including but not limited to, antennas, transmission lines, antenna dehydrators, microwave, line boosters, amplifiers (such as tower top amplifiers and bi-directional amplifiers), logging recorders, data talker wireless transmitters, short haul modems, combiners, multicouplers, duplexers, shelters, shelter HVAC, generators, UPS’s, and test equipment.
- Racks, furniture, and cabinets.
- Non-standard configurations, customer-modified infrastructure, and certain third party infrastructure.
- Firmware or software upgrades.



#### 4.4.3.6 Customer Responsibilities

- Contact or instruct servicer to contact the Motorola Solutions CMSO organization, and request a return authorization number prior to shipping malfunctioning infrastructure components.
- Provide model description, model number, serial number, type of system, software and firmware version, symptom of problem, and address of site location for spare infrastructure components.
- Indicate if Motorola Solutions or third-party infrastructure components being sent in for service were subjected to physical damage or lightning damage.
- Follow Motorola Solutions instructions regarding including or removing firmware and software applications on infrastructure components being sent in for service.
- In the event that the Customer requires repair of equipment that is not contracted under this service at the time of request, the Customer acknowledges that charges may apply to cover shipping, labor, and parts. Motorola Solutions and the Customer will collaborate to agree on payment vehicle that most efficiently facilitates the work, commensurate with the level of urgency that is needed to complete the repair.
- Properly package and ship the malfunctioning component, at the Customer's expense. The Customer is responsible for properly packaging the malfunctioning infrastructure component to ensure it is not damaged in-transit and arrives in repairable condition.
  - Clearly print the return authorization number on the outside of the packaging.
- Maintain versions and configurations for software, applications, and firmware to be installed on repaired equipment.
- Provide Motorola Solutions with proper software and firmware information to reprogram equipment after repair, unless current software has caused this malfunction.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide hardware repair services to the Customer.
- At the Customer's cost, obtain all third-party consents or licenses required to enable Motorola Solutions to provide the service.





#### 4.4.3.7 Repair Process

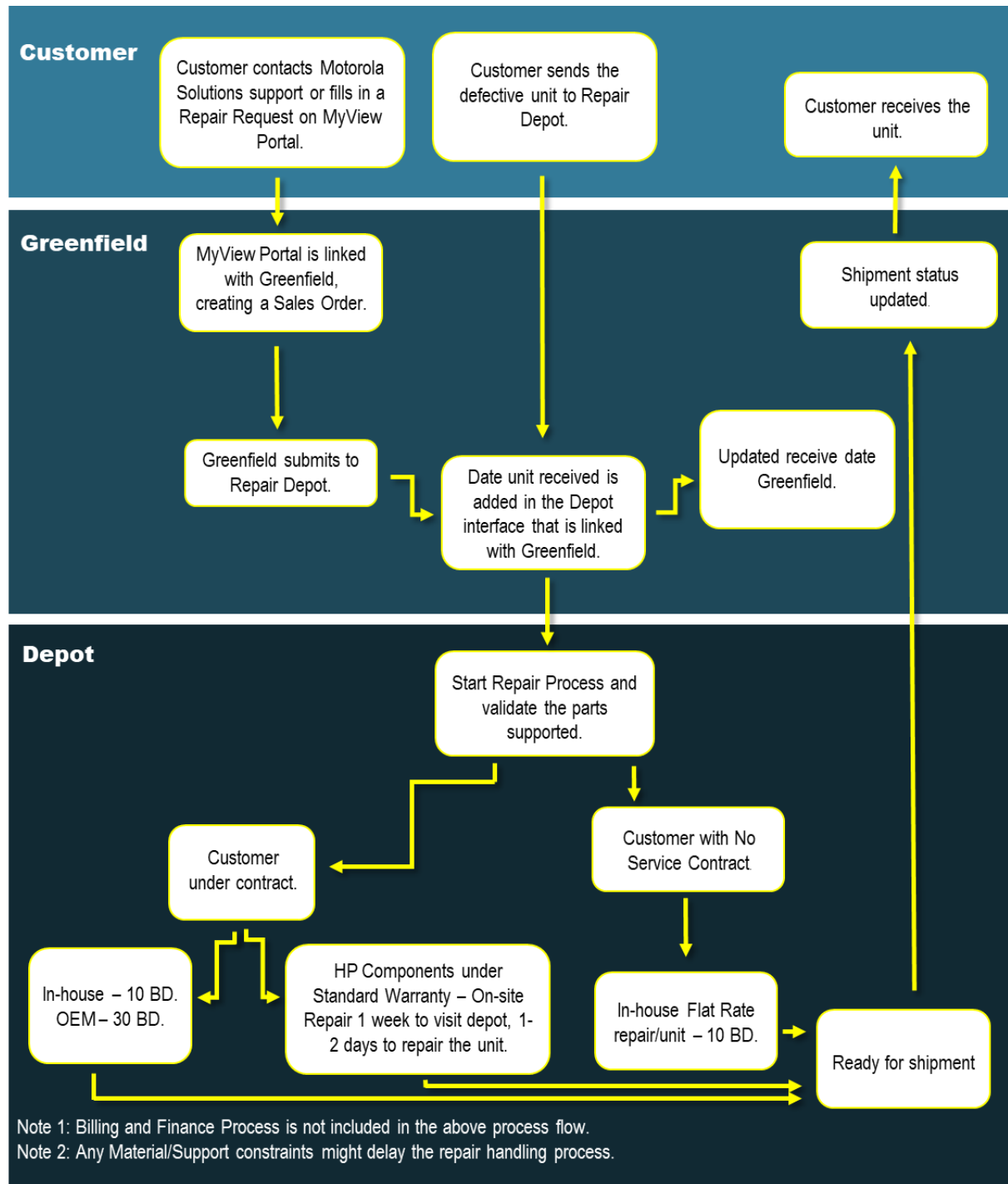


Figure 4-2: Repair Decision Process

#### 4.4.3.8 Advanced Replacement

As an addition to Hardware Repair service, Advanced Replacement is a repair exchange service for Motorola Solutions and select third-party infrastructure components supplied by Motorola Solutions. When available, Motorola Solutions will provide the Customer with advanced replacement units or Field Replacement Units (“FRU”) in exchange for the Customer’s malfunctioning equipment. A Motorola Solutions-authorized repair depot will evaluate and repair malfunctioning equipment, and add that equipment to the depot’s FRU inventory after completing repairs.

Customers who prefer to maintain their own FRU inventory may request a “Loaner” FRU while their unit is being repaired. Refer to Figure 4-3 for details on the unit loan process.

##### 4.4.3.8.1 Added Motorola Solutions Responsibilities for Advanced Replacement

- Use commercially reasonable efforts to maintain FRU inventory on supported platforms.
- Provide new or reconditioned FRU’s to the Customer upon request, subject to availability. The FRU will be an equipment type and version similar to the Customer’s malfunctioning component, and will contain equivalent boards and chips.
- Load firmware and software for equipment that requires programming. The Customer’s software version information must be provided for the replacement FRU to be programmed accordingly. If the Customer’s software version and configuration are not provided, shipping will be delayed.
- Package and ship FRU from the FRU inventory to Customer-specified address.
  - Motorola Solutions will ship FRU as soon as possible, depending on stock availability and requested configuration. FRU will be shipped during normal operating hours of Monday through Friday from 7:00 a.m. to 7:00 p.m. CST, excluding holidays. Motorola Solutions will pay for the shipping to the Customer, unless the Customer requests shipments outside of standard business hours or carrier programs, such as weekend or next flight out (“NFO”) shipment. In such cases, the Customer will be responsible for paying shipping and handling charges.
  - When sending FRU to the Customer, provide a return air bill in order for the Customer to send the Customer’s malfunctioning component. The Customer’s malfunctioning component will become property of the Motorola Solutions repair depot or select third party replacing it, and the Customer will own the FRU.
  - For loaner equipment, Motorola Solutions will ship repaired infrastructure components to Customer-specified address during normal operating hours, Monday through Friday from 7:00 a.m. to 7:00 p.m. CST, excluding holidays. FRU will be sent using two-day air shipping unless the Customer requests otherwise. Motorola Solutions will pay for shipping unless the Customer requests shipments outside of the above mentioned standard business hours or carrier programs, such as NFO. In such cases, the Customer will be responsible for paying shipping and handling charges.
  - When sending a loaner FRU to the Customer, Motorola Solutions will pay for outbound shipping charges. Inbound shipping to Motorola Solutions for repair will be the Customer’s responsibility. Motorola Solutions will repair and return the Customer’s component, and provide a return air bill for the Customer to return the loaner FRU. Refer to Figure 4-3 for the loaner process, and Table 4-5 for shipping charge details.

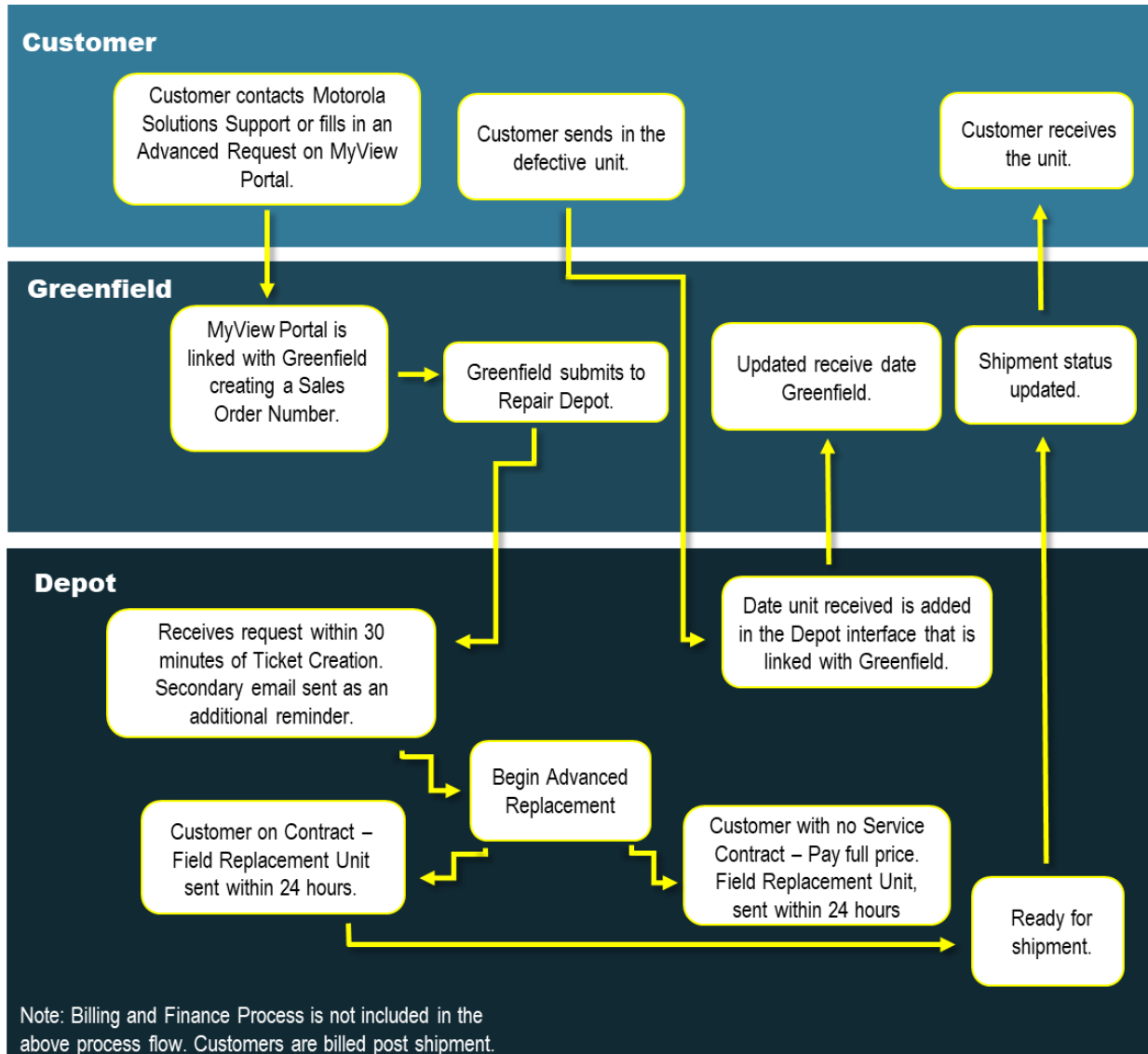
- Provide repair return authorization (“RA”) number upon Customer request to replace infrastructure components that are not classified as an advanced replacement or loaner FRU.
- Provide a repair RA number so that returned components can be repaired and returned to FRU stock.
- Receive malfunctioning components from the Customer, carry out repairs and testing, and return it to the FRU stock

#### 4.4.3.8.2 Added Customer Responsibilities for Advanced Replacement

- Pay for Advanced Replacement or Loaner FRU shipping from Motorola Solutions repair depot if the Customer requested shipping outside of standard business hours or carrier programs set forth in Section 4.4.3.8.1. See Table 4-5 for shipping charge details.
- Properly package and ship the malfunctioning component using the pre-paid air-bill that arrived with the FRU. The Customer is responsible for properly packaging the malfunctioning infrastructure component to ensure that it is not damaged in transit and arrives in repairable condition. The Customer will be subject to a replacement fee for malfunctioning components returned improperly.
- Within five business days of receipt of the advanced replacement FRU from Motorola Solutions’ FRU inventory, properly package the Customer’s malfunctioning FRU and ship the malfunctioning Infrastructure to Motorola Solutions’ repair depot for evaluation and repair. The Customer must send the return air bill back to the repair depot in order to facilitate proper tracking of the returned infrastructure. The Customer will be subject to a full replacement fee for FRU’s not returned within five business days.
- At the Customer’s expense and risk of loss, the Customer may send a malfunctioning Motorola Solutions or third-party infrastructure component for repairs before a replacement has been sent. In such cases, the malfunctioning component should be properly packaged and shipped to Motorola Solutions.
- Clearly print the return authorization number on the outside of the packaging.



#### 4.4.3.8.3 Replacement Process for Advanced Replacement



**Figure 4-3: Advanced Replacement or Loaner Decision Process**

**Table 4-5: Shipping Charges and Default Mail Service:**

Service	Advanced Replacement Charges Responsibility
Advanced Replacements (Normal Business Hours) Shipped FedEx Overnight or equivalent	Motorola Solutions
Loaner Shipping Outbound to Customer	
Loaner Repair and Return Shipping Outbound to Customer	
Advanced Replacements (Next Flight Out or Other)	Customer
Exchanges or Loaners Shipped Outbound to Customer by Non-Motorola Carrier*	
Loaner Repair Shipping Inbound to Motorola Solutions	
Loaner Installation Labor	

\*Motorola Solutions shipping carrier – FedEx

## 4.4.4 Remote Security Update Service

Motorola Solutions' ASTRO 25 Remote Security Update Service ("RSUS") provides pretested security updates, minimizing cyber risk and software conflicts. These security updates contain operating system security patches and antivirus definitions that have been validated for compatibility with ASTRO 25 systems. Motorola Solutions will remotely deliver tested security updates to the Customer using a network connection. Reboot responsibility is determined by which options are included as part of this service.

The ASTRO 25 Security Update Service ("SUS") and Network Event Monitoring service are prerequisites for RSUS. These prerequisites are included as part of this service package.

### 4.4.4.1 Description of Service

Motorola Solutions remotely installs pretested security updates on the Customer's network. Motorola Solutions tests security updates for compatibility with ASTRO 25 in a dedicated information assurance lab.

Motorola Solutions will install compatible ASTRO 25 security updates using a remote connection. After installing tested security updates remotely, Motorola Solutions provides the Customer with a report outlining the updates made to the Customer's system. This report will inform the Customer of security update network transfers and installation.

#### Remote Update Requirements

A reliable connection from Motorola Solutions to the Customer's network is required to enable remote security update installation. Motorola Solutions' Network Event Monitoring service includes the required hardware and maintenance, and is a prerequisite to RSUS. Customer systems with slow and/or unreliable remote site links may impact the speed of RSUS updating and our ability to deliver the service.

In some instances, Motorola Technical Notices (“MTN”) must be applied to enable Motorola Solutions to remotely deploy the latest security updates. MTN installation is not part of RSUS. In the event Motorola Solutions cannot deploy security updates unless one or more MTNs are installed, Motorola Solutions will communicate this to the Customer. The Customer and their Customer Support Manager (“CSM”) will determine how to apply necessary MTNs. Once necessary MTNs are applied to the Customer’s system, Motorola Solutions will continue to remotely deploy security updates.

Connections to other networks, herein referred to as Customer Enterprise Network (“CEN”), are delineated by firewalls. All security updates deployed by RSUS are specific to the equipment included in the ASTRO 25 radio network with only the following exceptions: Key Management Facility (“KMF”) and MCC 7500e consoles.

The Customer may request, via the CSM, that Motorola Solutions remotely updates MCC 7500e consoles and KMF in the Customer’s CEN as part of RSUS, or designate Customer IT resources to install the security updates. The Customer must make the appropriate configuration changes to their firewall allowing access.

### Reboot Support

If Reboot Support is included with RSUS, Motorola Solutions provides technician support to reboot impacted Microsoft Windows servers and workstations after operating system security patches have been installed.

#### 4.4.4.2 Scope

RSUS includes pretested security updates for the software listed in Table 4-6. This table also describes the release cadence for security updates.

**Table 4-6: Update Cadence**

Software	Update Release Cadence
Antivirus Definition Files	Weekly
Microsoft Windows	Monthly
Microsoft Windows SQL Server	Quarterly
Microsoft Windows third party (Adobe Reader)	Monthly
Red Hat Linux (RHEL)	Quarterly
VMWare ESXi Hypervisor	Quarterly
PostgreSQL (From ASTRO 25 7.14 and newer major releases)	Quarterly
McAfee Patch(es)	Quarterly
Dot Hill DAS Firmware	Quarterly
HP SPP Firmware	Quarterly
QNAP Firmware	Quarterly

Motorola Solutions installs security updates during normal business hours. Normal business hours are defined as 8 a.m. to 5 p.m. Central Standard Time on Monday through Friday, excluding Public Holidays. The Customer may submit a formal request that Motorola Solutions personnel work outside of these hours. The Customer may need to pay additional costs for work to be completed outside of normal business hours.

Motorola Solutions will provide an Impact Timeline (“ITL”) to show installation tasks scheduled during normal business hours, including preparation work and the transfer of security updates to local storage or memory. Server and workstation reboots or zone controller rollover will be initiated at the times shared in the ITL.

Intrusive security updates require Customer coordination. Intrusive security updates may require hardware reboots and zone controller rolling (switching from one zone controller to the other) to fully implement. Systems with redundant zone controllers (L2, M2, M3) have low downtime (minutes) as the zone controllers are rolled, but systems with single zone controllers (L1, M1) will be down for longer periods. While rolling the zone controllers, the system will operate in “Site trunking” mode. The Customer will need to be aware of these operational impacts, and coordinate events with users.

#### 4.4.4.3 Inclusions

Supported ASTRO 25 core types and security update delivery methods are included in Table 4-7. This table indicates if Motorola Solutions will provide any RSUS optional services to the Customer. RSUS supports the current Motorola Solutions ASTRO 25 system release and aligns with the established [Software Support Policy \(SwSP\)](#).

Motorola Solutions reserves the right to determine which releases are supported as business conditions dictate. Additional charges may apply in the event of supporting older releases. Contact Motorola Solutions’ assigned Customer Support Manager (“CSM”) for the latest supported releases.

**Table 4-7: SUS Packages**

Service	ASTRO 25 Core Type	Included
Remote Security Update Service	M Core	X
Remote Security Update Service with Reboot Support	M Core	(Not included)

Responsibilities for rebooting applicable hardware are detailed in Section 4.4.4.7: Reboot Responsibilities.

#### 4.4.4.4 Motorola Solutions Responsibilities

- Remotely deploy updates listed in Section 4.4.4.2: Scope on the Customer’s system. Updates will be installed on the cadence described in that section.
  - As outlined in Section 4.4.4.2: Scope, coordinate and communicate with the Customer when installing updates that will require server reboots, workstation reboots, or both.
  - Install non-intrusive updates, like antivirus definitions, as released without coordination.
- In the event no security updates are released by the OEMs during the usual time period, Motorola Solutions will send a notice that no new security updates were deployed.



#### 4.4.4.5 Limitations and Exclusions

- Systems with non-standard configurations that have not been certified by Motorola Solutions' Systems Integration and Test ("SIT") team are specifically excluded from this service, unless otherwise agreed in writing by Motorola Solutions.
- Interim or unplanned releases outside the supported release cadence.
- Service does not include pretested intrusion detection system ("IDS") signature updates for IDS solutions. However, select vendor IDS signature updates are made available via the secure website. The available vendors may change pursuant to Motorola Solutions' business decisions. The Customer is responsible for complying with all IDS licensing requirements and fees, if any.
- This service does not include releases for Motorola Solutions products that are not ASTRO 25 L, M, and Simplified Core radio network infrastructure equipment. The following are examples of excluded products: WAVE PTX™, Critical Connect, and VESTA® solutions.
- K Core ASTRO 25 systems are excluded.
- Motorola Solutions product updates are not included in these services.
- Shared network infrastructure firmware, such as transport and firewall firmware, are not included in these services.

#### 4.4.4.6 Customer Responsibilities

- This service requires connectivity from Motorola Solutions' CMSO to the Customer's ASTRO 25 system. Procure Motorola Solutions' Network Event Monitoring service, and maintain it for the duration of RSUS contract.
- Refrain from making uncertified changes to the ASTRO 25 system. Consult with Motorola Solutions before making changes to the ASTRO 25 system.
- Be aware of the operational impacts of RSUS update installation, and coordinate the update process with users.
- Coordinate any maintenance or other updates that are not part of RSUS with Motorola Solutions to minimize downtime and redundant efforts.

#### 4.4.4.7 Reboot Responsibilities

Microsoft Windows servers and workstations often need to be rebooted before security updates take full effect and mitigate vulnerabilities. Reboot responsibilities are determined by the specific RSUS package being purchased. Table 4-8 contains the breakdown of responsibilities. Section 4.4.4.3: Inclusions indicates which services are included.





**Table 4-8: Reboot Responsibilities Matrix**

Remote SUS Package	Motorola Solutions Responsibilities	Customer Responsibilities
Remote Security Update Service	<ul style="list-style-type: none"> <li>Provide a report to the Customer's main contact listing the servers or workstations which must be rebooted to ensure installed security updates become effective.</li> </ul>	<ul style="list-style-type: none"> <li>When a security update requires a reboot, reboot servers and workstations after security updates are installed. <ul style="list-style-type: none"> <li>When remote deployment is in progress, it may be necessary for multiple reboots to be coordinated with Motorola Solutions.</li> </ul> </li> </ul>
Remote Security Update Service with Reboot Support	<ul style="list-style-type: none"> <li>When a security update requires a reboot, dispatch a technician to reboot servers and workstations after security updates are installed.</li> </ul>	

#### 4.4.4.8 Disclaimer

This service tests OEM security updates. Delivering security updates for specific software depends on OEM support for that software. If an OEM removes support (end-of-life) from deployed software, Motorola Solutions will work with the OEM to reduce the impact, but may remove support for the affected software from this service without notice.

OEMs determine security update schedules, supportability, or release availability without consultation from Motorola Solutions. Motorola Solutions will obtain and test security updates when they are made available, and incorporate those security updates into the next appropriate release.

Motorola Solutions disclaims any warranty with respect to pretested database security updates, hypervisor patches, operating system software patches, intrusion detection sensor signature files, or other third-party files, express or implied. Further, Motorola Solutions disclaims any warranty concerning non-Motorola Solutions software and does not guarantee Customers' systems will be error-free or immune to security breaches as a result of these services.

### 4.4.5 On-site Infrastructure Response

Motorola Solutions' On-site Infrastructure Response service provides incident management and escalation for on-site technical service requests. The service is delivered by Motorola Solutions' Centralized Managed Support Operations ("CMSO") organization in cooperation with a local service provider.

On-site Infrastructure Response may also be referred to as On-site Support.

#### 4.4.5.1 Description of Service

The Motorola Solutions CMSO Service Desk will receive the Customer's request for on-site service.

The CMSO Dispatch Operations team is responsible for opening incidents, dispatching on-site resources, monitoring issue resolution, and escalating as needed to ensure strict compliance to committed response times.

The dispatched field service technician will travel to the Customer's location to restore the system in accordance with Section 4.5: Priority Level Definitions and Response Times.

Motorola Solutions will manage incidents as described in this SOW. The CMSO Service Desk will maintain contact with the field service technician until incident closure.

#### 4.4.5.2 Scope

On-site Infrastructure Response is available 24 hours a day, 7 days a week in accordance with Section 4.5: Priority Level Definitions and Response Times. Customer's Response Time Classification is designated in the Customer Support Plan.

#### 4.4.5.3 Inclusions

On-site Infrastructure Response is provided for Motorola Solutions-provided infrastructure.

#### 4.4.5.4 Motorola Solutions Responsibilities

- Receive service requests.
- Create an incident when service requests are received. Gather information to characterize the issue, determine a plan of action, and assign and track the incident to resolution.
- Dispatch a field service technician, as required by Motorola Solutions' standard procedures, and provide necessary incident information.
- Provide the required personnel access to relevant Customer information, as needed.
- Motorola Solutions field service technician will perform the following on-site:
  - Run diagnostics on the infrastructure component.
  - Replace defective infrastructure component, as supplied by the Customer.
  - Provide materials, tools, documentation, physical planning manuals, diagnostic and test equipment, and any other material required to perform the maintenance service.
  - If a third-party vendor is needed to restore the system, the vendor can be accompanied onto the Customer's premises.
  - If required by the Customer's repair verification in the Customer Support Plan ("CSP"), verify with the Customer that restoration is complete or system is functional. If verification by the Customer cannot be completed within 20 minutes of restoration, the incident will be closed and the field service technician will be released.
  - Escalate the incident to the appropriate party upon expiration of a response time.
- Close the incident upon receiving notification from the Customer or Motorola Solutions field service technician, indicating the incident is resolved.
- Notify the Customer of incident status, as defined in the CSP and Service Configuration Portal ("SCP"):
  - Open and closed.
  - Open, assigned to the Motorola Solutions field service technician, arrival of the field service technician on-site, delayed, or closed.
- Provide incident activity reports to the Customer, if requested.



#### 4.4.5.5 Customer Responsibilities

- Contact Motorola Solutions, as necessary, to request service.
- Prior to start date, provide Motorola Solutions with the following pre-defined Customer information and preferences necessary to complete CSP:
  - Incident notification preferences and procedure.
  - Repair verification preference and procedure.
  - Database and escalation procedure forms.
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager (“CSM”).
- Provide the following information when initiating a service request:
  - Assigned system ID number.
  - Problem description and site location.
  - Other pertinent information requested by Motorola Solutions to open an incident.
- Provide field service technician with access to equipment.
- Supply infrastructure spare or FRU, as applicable, in order for Motorola Solutions to restore the system.
- Maintain and store software needed to restore the system in an easily accessible location.
- Maintain and store proper system backups in an easily accessible location.
- If required by repair verification preference provided by the Customer, verify with the CMSO Service Desk and dispatch that restoration is complete or system is functional.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide these services.
- In the event that Motorola Solutions agrees in writing to provide supplemental On-site Infrastructure Response to Customer-provided third-party elements, the Customer agrees to obtain and provide applicable third-party consents or licenses to enable Motorola Solutions to provide the service.

#### 4.4.6 Annual Preventive Maintenance

Motorola Solutions personnel will perform a series of maintenance tasks to keep network equipment functioning correctly.

##### 4.4.6.1 Description of Service

Annual Preventative Maintenance provides annual operational tests on the Customer’s infrastructure equipment to monitor its conformance to specifications.

##### 4.4.6.2 Scope

Annual Preventive Maintenance will be performed during standard business hours, unless otherwise agreed to in writing. After the service starts, if the system or Customer requirements dictate that the service must occur outside of standard business hours, an additional quotation will be provided. The Customer is responsible for any charges associated with unusual access requirements or expenses.

Motorola Solutions will provide level 1 Preventive Maintenance.



#### 4.4.6.3 Inclusions

Annual Preventive Maintenance service will be delivered for Motorola Solutions-provided infrastructure, including integrated third-party products, per the level of service defined in Section 4.4.6.7: Preventive Maintenance Tasks.

#### 4.4.6.4 Motorola Solutions Responsibilities

- Notify the Customer of any planned system downtime needed to perform this service.
- Maintain communication with the Customer as needed until completion of the Annual Preventive Maintenance.
- Determine, in its sole discretion, when an incident requires more than the Annual Preventive Maintenance services described in this SOW, and notify the Customer of an alternative course of action.
- Provide the Customer with a report in MyView Portal, or as otherwise agreed in the Customer Support Plan ("CSP"), comparing system performance with expected parameters, along with any recommended actions. Time allotment for report completion is to be mutually agreed.
- Provide trained and qualified personnel with proper security clearance required to complete Annual Preventive Maintenance services.
- Field service technician will perform the following on-site:
  - Perform the tasks defined in Section 4.4.6.7: Preventive Maintenance Tasks.
  - Perform the procedures defined in Section 4.4.6.8: Site Performance Evaluation Procedures for each site type on the system.
  - Provide diagnostic and test equipment necessary to perform the Preventive Maintenance service.
  - As applicable, use the Method of Procedure ("MOP") defined for each task.

#### 4.4.6.5 Limitations and Exclusions

The following activities are outside the scope of the Annual Preventive Maintenance service.

- Preventive maintenance for third-party equipment not sold by Motorola Solutions as part of the original system.
- Network transport link performance verification.
- Verification or assessment of Information Assurance.
- Any maintenance and/or remediation required as a result of a virus or unwanted cyber intrusion.
- Tower climbs, tower mapping analysis, or tower structure analysis.

#### 4.4.6.6 Customer Responsibilities

- Provide preferred schedule for Annual Preventative Maintenance to Motorola Solutions.
- Authorize and acknowledge any scheduled system downtime.
- Maintain periodic backup of databases, software applications, and firmware.
- Establish and maintain a suitable environment (heat, light, and power) for the equipment location as described in equipment specifications, and provide Motorola Solutions full, free, and safe access to the equipment so that Motorola Solutions may provide services. All sites shall be accessible by standard service vehicles.
- Submit timely changes in any information supplied in the CSP to the Customer Support Manager ("CSM").

- Provide site escorts, if required, in a timely manner.
- Provide Motorola Solutions with requirements necessary for access to secure facilities.
- In the event that Motorola Solutions agrees in writing to provide supplemental Annual Preventive Maintenance to third-party elements provided by Customer, the Customer agrees to obtain any third-party consents or licenses required to enable Motorola Solutions field service technician to access the sites to provide the service.

#### 4.4.6.7 Preventive Maintenance Tasks

The Preventive Maintenance service includes the tasks listed in this section.

MASTER SITE CHECKLIST	
Servers	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Network Management ("NM") Client Applications	Review Unified Event Manager ("UEM") events and verify backhaul links are reported as operational. Review event log for persistent types. Verify all NM client applications are operating correctly.
Verify System software physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Complete Backup	Verify backups have been completed or scheduled, and that data has been stored in accordance with the Customer's backup plan. Check that adequate storage space is available for backups.
Network Time Protocol ("NTP")	Verify operation and syncing all devices.
Data Collection Devices ("DCD") check (if present)	Verify data collection.
Anti-Virus	Verify anti-virus is enabled and that definition files on core security management server were updated within two weeks of current date.
Routers	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on router type. Capture available diagnostic logs.
Verify Redundant Routers	Test redundancy in cooperative WAN routers. Carry out core router switchover in coordination with Customer.
Switches	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on switch type. Capture available diagnostic logs.
Verify Redundant Switches	Test redundancy in backhaul switches. Carry out core router switchover in coordination with Customer.
Domain Controllers (non-Common Server Architecture)	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.

MASTER SITE CHECKLIST	
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Verify System software physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Firewalls	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Logging Equipment	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Server CPU Health	Check memory, HDD, CPU, and disk space utilization.

PRIME SITE CHECKLIST	
Software	
Verify System software physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Switches	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on switch type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Routers	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on router type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Miscellaneous Equipment	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Site Frequency Standard Check (Timing Reference Unit)	Check LEDs for proper operation.

PRIME SITE CHECKLIST	
Site Controllers	
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Site Controller Redundancy (Trunking)	Roll site controllers with no dropped audio.
Comparators	
Equipment Alarms	Verify no warning/alarm indicators.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.

DISPATCH SITE CHECKLIST	
General	
Inspect all Cables	Inspect all cables and connections to external interfaces are secure.
Mouse and Keyboard	Verify operation of mouse and keyboard.
Configuration File	Verify each operator position has access to required configuration files.
Console Operator Position Time	Verify console operator position time is consistent across all operator positions.
Screensaver	Verify screensaver set as Customer prefers.
Screen Performance	Verify screen operational and is not suffering from dead pixels or image burn-in that prevent user operation.
Touchscreen	Verify touchscreen operation, if present.
Cabling/Lights/Fans	Visual inspection of all equipment cabling, lights, and fans
Filters/Fans/Dust	Clean all equipment filters and fans and remove dust.
Monitor and Hard Drive	Confirm monitor and hard drive do not "sleep".
DVD/CD	Verify and clean DVD or CD drive.
Time Synchronization	Verify console time is synchronized with NTP server
Anti-Virus	Verify anti-virus is enabled and that definition files have been updated within two weeks of current date.



DISPATCH SITE CHECKLIST	
Headset Unplugged Testing	
Speakers	Test all speakers for audio quality, volume, static, drop-outs, and excess hiss when turned up.
Channel Audio in Speaker	Verify selected channel audio in select speaker only.
Footswitch Pedals	Verify both footswitch pedals operational.
Radio On-Air Light	Verify radio on-air light comes on with TX (if applicable).
Headset Plugged In Testing	
Radio TX and RX	Verify radio TX/RX from both headset jacks. Verify levels OK. Check volume controls for noise, static, or drop-outs.
Speaker Mute	Verify speaker mutes when muted.
Telephone Operation	Verify telephone operational through both headset jacks. Check volume controls for noise, static, or drop-outs.
Audio Switches	Verify audio switches to speaker when phone off-hook if interfaced to phones.
Radio Takeover in Headset	Verify radio-takeover in headset mic when phone is off-hook, with mic switching to radio and muting phone during push-to-talk.
Other Tests	
Phone Status Light	Verify phone status light comes on when phone is off-hook (if applicable).
Desk Microphone Operation	Confirm desk mic operation (if applicable).
Radio Instant Recall Recorder ("IRR") Operation	Verify radio IRR operational on Motorola Solutions dispatch (if applicable).
Telephone IRR Operation	Verify telephone IRR operational on Motorola Solutions dispatch, if on radio computer.
Recording	Verify operator position being recorded on long term logging recorder, if included in service agreement
Computer Performance Testing	
Computer Reboot	Reboot operator position computer.
Computer Operational	Confirm client computer is fully operational (if applicable).
Audio Testing	
Conventional Resources	Confirm all conventional resources are functional, with adequate audio levels and quality.
Secure Mode	Confirm any secure talkgroups are operational in secure mode.
Trunked Resources	Confirm all trunked resources on screen are functioning by placing a call in both directions, at the Customer's discretion, and at a single operator position
Backup Resources	Confirm backup resources are operational.
Logging Equipment Tests	
Recording - AIS Test	Verify audio logging of trunked calls.



DISPATCH SITE CHECKLIST	
Recording	With Customer assistance, test operator position logging on recorder.
System Alarms	Review alarm system on all logging equipment for errors.
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Verify System software Physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
<b>Playback Station (Motorola Solutions Provided)</b>	
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Recall Audio	Verify that radio and telephone audio can be recalled.

RF SITE CHECKLIST	
RF PM Checklist	
Equipment Alarms	Verify no warning or alarm indicators.
Clean Fans and Equipment	Use an antistatic vacuum to clean cooling pathways.
Site Frequency Standard Check	Check LEDs for proper operation.
Basic Voice Call Check	Voice test each voice path, radio to radio.
Trunking Control Channel Redundancy	Roll control channel, test, and roll back.
Trunking Site Controller Redundancy, ASTRO 25 Site Repeater only	Roll site controllers with no dropped audio.
PM Optimization Workbook (See Section 4.4.6.8 Site Performance Evaluation Procedures for GTR tests)	Complete Base Station Evaluation tests - Frequency Error, Modulation Fidelity, Forward at Set Power, Reverse at Set Power, and Gen Level Desense no TX. Update station logs.

FACILITIES CHECKLIST	
Visual Inspection Exterior	
Antenna Site Registration Sign	Verify that the Antenna Site Registration sign is posted.

FACILITIES CHECKLIST	
Warning Sign - Tower	Verify that a warning sign is posted on the tower.
Warning Sign - Gate	Verify that a warning sign is posted at the compound gate entrance.
10 Rule Sign	Verify that a 10 rules sign is posted on the inside of the shelter door.
Outdoor Lighting	Verify operation of outdoor lighting and photocell.
Exterior of Building	Check exterior of building for damage and disrepair.
Fences / Gates	Check fences and gates for damage and disrepair.
Landscape / Access Road	Check landscape and access road for accessibility.
Visual Inspection Interior	
Electrical Surge Protectors	Check electrical surge protectors for alarms.
Emergency Lighting	Verify emergency lighting operation.
Indoor Lighting	Verify indoor lighting.
Equipment Inspection	Visually inspect that all hardware, including equipment, cables, panels, batteries, and racks, is in acceptable physical condition for normal operation.
Regulatory Compliance (License, ERP, Frequency, Deviation)	Check for site and station FCC licensing indicating regulatory compliance.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
UPS	
Visual inspection (condition, cabling)	Check for damage, corrosion, physical connections, dirt and dust, and error indications.
Generator	
Visual Inspection	Check panel housing for cracks, rust, and weathering. Check physical connections for corrosion, dirt and dust, or other abnormal conditions.
HVAC	
Coils	Check coils for dirt and straightness.
Outdoor Unit	Check that outdoor unit is unobstructed.
Wiring	Check wiring for insect and rodent damage.

FACILITIES CHECKLIST	
Cooling / Heating	Check each HVAC unit for cooling/heating.

PRIME SITE CHECKLIST	
Software	
Verify System software physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Verify System software Installed	Verify software versions installed on system. Document any changes.
Switches	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on switch type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Verify Redundant Switches	Test redundancy in backhaul switches. Carry out core router switchover in coordination with Customer.
Routers	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on router type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Verify Redundant Routers	Test redundancy in cooperative WAN routers. Carry out core router switchover in coordination with Customer.
Miscellaneous Equipment	
Equipment Alarms	Check LED and/or other status indicators for fault conditions.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Site Frequency Standard Check (Timing Reference Unit)	Check LEDs for proper operation.
Site Controllers	
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Equipment Alarms	Check LED and/or other status indicators for fault conditions.

PRIME SITE CHECKLIST	
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.
Site Controller Redundancy (Trunking)	Roll site controllers with no dropped audio.
Verify Software	Verify that the latest MOTOPATCH, released for Windows by Motorola Solutions, has been installed.
Comparators	
Equipment Alarms	Verify no warning/alarm indicators.
Capture Diagnostics	Perform recommended diagnostic tests based on server type. Capture available diagnostic logs.
Clean Fans and Equipment	Use antistatic vacuum to clean cooling pathways.

DISPATCH SITE CHECKLIST	
General	
Inspect all Cables	Inspect all cables and connections to external interfaces are secure.
Mouse and Keyboard	Verify operation of mouse and keyboard.
Configuration File	Verify each operator position has access to required configuration files.
Console Operator Position Time	Verify console operator position time is consistent across all operator positions.
Screensaver	Verify screensaver set as Customer prefers.
Screen Performance	Verify screen operational and is not suffering from dead pixels or image burn-in that prevent user operation.
Touchscreen	Verify touchscreen operation, if present.
Cabling/Lights/Fans	Visual inspection of all equipment cabling, lights, and fans
Filters/Fans/Dust	Clean all equipment filters and fans and remove dust.
Monitor and Hard Drive	Confirm monitor and hard drive do not "sleep".
DVD/CD	Verify and clean DVD or CD drive.
Time Synchronization	Verify console time is synchronized with NTP server
Anti-Virus	Verify anti-virus is enabled and that definition files have been updated within two weeks of current date.
Headset Unplugged Testing	
Speakers	Test all speakers for audio quality, volume, static, drop-outs, and excess hiss when turned up.
Channel Audio in Speaker	Verify selected channel audio in select speaker only.

DISPATCH SITE CHECKLIST	
Footswitch Pedals	Verify both footswitch pedals operational.
Radio On-Air Light	Verify radio on-air light comes on with TX (if applicable).
Headset Plugged In Testing	
Radio TX and RX	Verify radio TX/RX from both headset jacks. Verify levels OK. Check volume controls for noise, static, or drop-outs.
Speaker Mute	Verify speaker mutes when muted.
Telephone Operation	Verify telephone operational through both headset jacks. Check volume controls for noise, static, or drop-outs.
Audio Switches	Verify audio switches to speaker when phone off-hook if interfaced to phones.
Radio Takeover in Headset	Verify radio-takeover in headset mic when phone is off-hook, with mic switching to radio and muting phone during push-to-talk.
Other Tests	
Phone Status Light	Verify phone status light comes on when phone is off-hook (if applicable).
Desk Microphone Operation	Confirm desk mic operation (if applicable).
Radio Instant Recall Recorder ("IRR") Operation	Verify radio IRR operational on Motorola Solutions dispatch (if applicable).
Telephone IRR Operation	Verify telephone IRR operational on Motorola Solutions dispatch, if on radio computer.
Recording	Verify operator position being recorded on long term logging recorder, if included in service agreement
IRR Setup Parameters	Check IRR set-up parameters, audio card set-up, and level adjustments.
Paging Controls	Confirm all paging controls are functional, including third-party encoders if covered by maintenance contract.
Computer Performance Testing	
Computer Reboot	Reboot operator position computer.
Computer Operational	Confirm client computer is fully operational (if applicable).
Event Logs	Pull event logs and review for major errors.
Hard Drive Backup	Create backup of drive for offsite storage.
Memory Usage	Check memory usage.
Application Logs and Alerts	Review built in application logs and alerts.
Hard Drive Usage	Check available space, ensure there is a minimum of 10%.
Verify Software	Verify that the latest MOTOPATCH, released for Windows by Motorola Solutions, has been installed.
Audio Testing	
Conventional Resources	Confirm all conventional resources are functional, with adequate audio levels and quality.



DISPATCH SITE CHECKLIST	
Secure Mode	Confirm any secure talkgroups are operational in secure mode.
Trunked Resources	Confirm all trunked resources on screen are functioning by placing a call in both directions, at the Customer's discretion, and at a single operator position
Backup Resources	Confirm backup resources are operational.
Paging Tones	Confirm tone sequences and paging operation.
Logging Equipment Tests	
Recording - AIS Test	Verify audio logging of trunked calls.
Recording	With Customer assistance, test operator position logging on recorder.
System Alarms	Review alarm system on all logging equipment for errors.
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Verify System software Physical media	Perform audit of software media on site. Verify that versions, KC numbers, and types match what is deployed to Customer server.
Verify Software	Verify that the latest MOTOPATCH, released for Windows by Motorola Solutions, has been installed.
Playback Station (Motorola Solutions Provided)	
Capture Diagnostics	Perform recommended diagnostic tests based on equipment, and capture available diagnostic logs.
Recall Audio	Verify that radio and telephone audio can be recalled.

RF SITE CHECKLIST	
RF PM Checklist	
Equipment Alarms	Verify no warning or alarm indicators.
Clean Fans and Equipment	Use an antistatic vacuum to clean cooling pathways.
Site Frequency Standard Check	Check LEDs for proper operation.
Basic Voice Call Check	Voice test each voice path, radio to radio.
Trunking Control Channel Redundancy	Roll control channel, test, and roll back.

RF SITE CHECKLIST	
Trunking Site Controller Redundancy, ASTRO 25 Site Repeater only	Roll site controllers with no dropped audio.
PM Optimization Workbook (See Section 4.4.6.8 Site Performance Evaluation Procedures for GTR tests)	Complete Base Station Evaluation tests - Frequency Error, Modulation Fidelity, Forward at Set Power, Reverse at Set Power, and Gen Level Desense no TX. Update station logs.

#### 4.4.6.8 Site Performance Evaluation Procedures

The Preventive Maintenance service includes the site performance evaluation procedures listed in this section.

ASTRO 25 GTR ESS SITE PERFORMANCE
<b>Antennas</b>
Transmit Antenna Data
Receive Antenna System Data
Tower Top Amplifier Data
<b>FDMA Mode</b>
Base Radio Transmitter Tests
Base Radio Receiver Tests
Base Radio Transmit RFDS Tests
Receive RFDS Tests with TTA (if applicable)
Receive RFDS Tests without TTA (if applicable)
<b>TDMA Mode</b>
Base Radio TDMA Transmitter Tests
Base Radio TDMA Receiver Tests
TDMA Transmit RFDS Tests
TDMA Receive RFDS Tests with 432 Diversity TTA
TDMA Receive RFDS Tests with 2 Independent TTA's (if applicable)
TDMA Receive RFDS Tests without TTA (if applicable)

## 4.4.7 Security Monitoring

Motorola Solutions' ASTRO 25 Security Monitoring provides radio network security element monitoring by experienced, specialized security technologists with extensive experience working with ASTRO 25 mission-critical networks. For highly complex or unusual security events, Motorola Solutions' technologists have rapid direct access to Motorola Solutions engineers for rapid resolution.

### 4.4.7.1 Description of Service

Security Monitoring provides continuous monitoring of authentication logs and monitors for potential introduction of malware software into the ASTRO 25 network.

### 4.4.7.2 Scope

Security Monitoring is available 24 hours a day, 7 days a week. The service is delivered by the Motorola Solutions Secure Operations Center ("SOC"). The SOC is part of Motorola Solutions' Centralized Managed Support Operations ("CMSO"), and is staffed by highly trained and experienced security professionals. When a security event is detected, the security specialists will run remote diagnostics and initiate an appropriate response. This response may consist of continuing to monitor the event for further development, attempting to remotely restore the system, or logging an incident for dispatch of a field service technician.

Motorola Solutions will respond to events in accordance with Section 4.4.7.8: Security Monitoring Priority Level Definitions and Response Times.

### 4.4.7.3 Inclusion

- **Anti-malware Monitoring** – ASTRO 25 comes installed with Anti-malware software. Motorola Solutions will remotely monitor ASTRO 25 anti-malware software for activity such as deletion, quarantine, and alerting of suspicious software.
- **Authentication Monitoring** – ASTRO 25 may be accessed by users by way of Windows and RSA logins. Motorola Solutions will remotely monitor such logins for repeated failures and locked accounts.
- **Firewall Monitoring** – ASTRO 25 systems may be deployed with certain firewalls, as described in Section 4.4.7.7: Potential ASTRO 25 Firewalls, which may or may not support remote monitoring. Motorola Solutions will remotely monitor those firewalls that support such monitoring.
- **Intrusion Detection System ("IDS") Monitoring.** – An IDS is an option for ASTRO 25 that may be deployed between the ASTRO 25 firewall and the CEN. Motorola Solutions will remotely monitor an IDS for the Customer where applicable.
- **Centralized Event Logging** – ASTRO 25 has provided the ability to forward device syslogs to a single virtual server called Centralized Syslog Server. This allows monitoring of Linux components for authentication events. Motorola Solutions will remotely monitor syslog data elements forwarded by the centralized event logging server specific to the monitored ASTRO 25 system. Not all elements within the network will be supported for forwarding in every ASTRO 25 system release. The Customer and CSM will document the specific supported elements in the Customer Support Plan ("CSP").



#### 4.4.7.4 Motorola Solutions Responsibilities

- Provide, maintain, and when necessary replace, hardware and software required to monitor ASTRO 25 security elements. Hardware may include a firewall, router, or physical server. Software may include virtual servers either on the ASTRO 25 core or a separate physical server, as well as related OS, SIEM collectors, and software that support update distribution and remote diagnostics.
- Verify connectivity and monitoring is active prior to start of service.
- Coordinate with the Customer to maintain Motorola Solutions service authentication credentials.
- Maintain trained and accredited technicians. Monitor the Customer's system 24/7/365 for malicious or unusual activity.
- Post security reports to MyView Portal.

#### 4.4.7.5 Customer Responsibilities

- Security Monitoring requires a connection from the Customer's ASTRO 25 system to Motorola Solutions' SOC. Motorola Solutions offers either a T1 or a Virtual Private Network ("VPN") link through a Customer-supplied internet connection. Connectivity needs to be established before service commences.
- Permit Motorola Solutions continuous remote access to monitor the ASTRO 25 system. This includes keeping the connection plugged-in, providing passwords, and working with Motorola Solutions to understand and maintain proper administration privileges.
- Provide continuous utility service to any Motorola Solutions equipment installed or utilized at the Customer's premises to support service delivery.
- Provide Motorola Solutions with contact information necessary to complete the CSP. Notify the Customer's Customer Support Manager ("CSM") within two weeks of any contact changes.
- Validate that Motorola Solutions is monitoring the components defined in the CSP and notify Motorola Solutions if any new components need to be incorporated in Security Monitoring.
- As necessary, upgrade the ASTRO 25 system to supported releases.
- Allow Motorola Solutions dispatched field service technicians physical access to the equipment when required.
- Comply with the terms of the applicable license agreements between Customer and the non-Motorola Solutions software copyright owners.
- Cooperate with Motorola Solutions and perform all acts that are reasonable or necessary to enable Motorola Solutions to provide the services described in this SOW.
- Ensure that all monitored devices within the network have a properly configured Syslog agent, which is forwarding events to the centralized event log server.
- Obtain any third party consents required to enable Motorola Solutions to provide the monitoring service.

#### 4.4.7.6 Disclaimer

Disclaimer: “**AS IS**”. MOTOROLA SOLUTIONS’ ASTRO 25 SECURITY MONITORING SERVICES ARE PROVIDED “AS IS”. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. Motorola Solutions does not guarantee that the Customer’s system will be error-free or immune to security breaches as a result of these services.

#### 4.4.7.7 Potential ASTRO 25 Firewalls

**Table 4-9: Potential ASTRO Firewalls**

Firewall	Description
Customer Network Interface (“CNI”)	This firewall separates the ASTRO 25 Radio Network from the Customer’s IT network, which is often referred to as the CEN or Customer Enterprise network. There are single and redundant (high-availability) options for the CNI. The redundant option includes two firewalls. Both firewalls must be monitored in the redundant case.
Dynamic System Resilience (“DSR”)	This is an ASTRO 25 option where a geographically separated backup master site is implemented as a “hot-standby” in case the primary becomes inoperable due to a failure. This option potentially doubles the number of firewalls in the system.
Zone Core Protection (“ZCP”)	This ASTRO 25 option places firewalls at the master site where the RF and console sites connect. This prevents a compromised site from being used to attack the core or other sites. For redundancy, there are always 2 firewalls in this option.
Telephone Interconnect (“TI”)	This ASTRO 25 option allows calls to be made to and from ASTRO 25 subscribers. One firewall is required to protect the RNI. The TI firewall may also be used to protect ISSI connections.
Inter RF Subsystem Interface (“ISSI”)	This option allows connectivity to a separate system. This connection can be to another P25 system, or to non-P25 systems through an additional interface, such as WAVE. In both cases, one firewall is necessary to protect the RNI. The ISSI firewall may also be used to protect TI connections.
MCC 7100 Dispatch Console	The MCC 7100 Dispatch Console may be configured so that it can connect via Virtual Private Network (“VPN”) through an internet connection. A firewall is required to terminate on the ASTRO 25 side of that connection. This firewall may be physically located at either a console site or the master site, and there may be multiple firewalls for this purpose.
Custom	The Customer may opt to install their own firewalls and request that Motorola Solutions monitor them. The most common location is at console sites. The Customer will have to work with Motorola Solutions to determine if and how custom firewalls can be monitored. Monitoring these firewalls may require an additional fee.

#### 4.4.7.8 Security Monitoring Priority Level Definitions and Response Times

**Table 4-10: Priority Level Definitions and Response Times**

Incident Priority	Incident Definition	Response Time
<b>Critical P1</b>	Security incidents that have caused, or are suspected to have caused significant and/or widespread damage to the functionality of the Customer's ASTRO 25 system or information stored within it. Effort to recover from the incident may be significant. Examples: <ul style="list-style-type: none"> <li>Malware that is not quarantined by anti-virus</li> <li>Evidence that a monitored component has communicated with suspected malicious actors.</li> </ul>	Response provided <b>24 hours, 7 days</b> a week, including US Holidays.
<b>High P2</b>	Security incidents that have localized impact, but have the potential to become more serious if not quickly addressed. Effort to recover from the incident may be moderate to significant. Examples: <ul style="list-style-type: none"> <li>Malware that is quarantined by antivirus.</li> <li>Multiple behaviors observed in the system that are consistent with known attacker techniques.</li> </ul>	Response provided <b>24 hours, 7 days</b> a week, including US Holidays.
<b>Medium P3</b>	Security incidents that potentially indicate an attacker is performing reconnaissance or initial attempts at accessing the system. Effort to recover from the incident may be low to moderate. Examples include: <ul style="list-style-type: none"> <li>Suspected unauthorized attempts to log into user accounts.</li> <li>Suspected unauthorized changes to system configurations, such as firewalls or user accounts.</li> <li>Observed failures of security components.</li> </ul>	Response provided Monday through Friday <b>8 a.m. to 5 p.m.</b> local time, excluding US Holidays.
<b>Low P4</b>	Routine, informational events that are expected to be benign, but are captured and tracked to provide context in case of future incidents. Examples include: <ul style="list-style-type: none"> <li>User account creation or deletion.</li> <li>Privilege change for existing accounts.</li> </ul>	Response provided Monday through Friday <b>8 a.m. to 5 p.m.</b> local time, excluding US Holidays.

## 4.5 PRIORITY LEVEL DEFINITIONS AND RESPONSE TIMES

Table 4-11 describes the criteria Motorola Solutions uses to prioritize incidents and service requests, and lists the response times for those priority levels.

**Table 4-11: Priority Level Definitions and Response Times**

Incident Priority	Incident Definition	Initial Response Time	On-site Response Time
<b>Critical P1</b>	<p><b>Core:</b> Core server or core link failure. No redundant server or link available.</p> <p><b>Sites/Subsites:</b> Primary site down. Two RF sites or more than 10% of RF sites down, whichever is greater.</p> <p><b>Consoles:</b> More than 40% of a site's console positions down.</p> <p><b>Conventional Channels:</b> Conventional Channel Gateways (CCGW) down without redundant gateways available.</p> <p><b>Security Features:</b> Security is non-functional or degraded.</p> <p><b>Alarm Events:</b> Door, motion, intrusion, power failure, or environmental alarms triggered.</p>	<p>Response provided 24/7 until service restoration.</p> <p>Technical resource will acknowledge incident and respond within 30 minutes of CMSO logging incident.</p>	<p>Response provided 24/7 until service restoration.</p> <p>Field service technician arrival on-site within 4 hours of receiving dispatch notification.</p>
<b>High P2</b>	<p><b>Core:</b> Core server or link failures. Redundant server or link available.</p> <p><b>Consoles:</b> Between 20% and 40% of a site's console positions down.</p> <p><b>Sites/Subsites:</b> One RF site or up to 10% of RF sites down, whichever is greater.</p> <p><b>Conventional Channels:</b> Up to 50% of CCGWs down. Redundant gateways available.</p> <p><b>Network Elements:</b> Site router, site switch, or GPS server down. No redundant networking element available.</p>	<p>Response provided 24/7 until service restoration.</p> <p>Technical resource will acknowledge incident and respond within 1 hour of CMSO logging incident.</p>	<p>Response provided 24/7 until service restoration.</p> <p>Field service technician arrival on-site within 4 hours of receiving dispatch notification.</p>

Incident Priority	Incident Definition	Initial Response Time	On-site Response Time
<b>Medium P3</b>	<p><b>Consoles:</b> Up to 20% of a site's console positions down.</p> <p><b>Conventional Channels:</b> Single channel down. Redundant gateway available.</p> <p><b>Network Elements:</b> Site router/switch or GPS server down. Redundant networking element available.</p>	<p>Response provided during normal business hours until service restoration.</p> <p>Technical resource will acknowledge incident and respond within 4 hours of CMSO logging incident.</p>	<p>Response provided during normal business hours until service restoration.</p> <p>Field service technician arrival on-site within 8 hours of receiving dispatch notification.</p>
<b>Low P4</b>	<p><b>Service Requests:</b> Minor events and warnings in the system. Preventative and planned maintenance activities (scheduled work).</p>	<p>Response provided during normal business hours.</p> <p>Motorola Solutions will acknowledge and respond within 1 Business Day.</p>	Not applicable.



SECTION 5

# ASTRO 25 SYSTEM UPGRADE AGREEMENT II (SUA II) STATEMENT OF WORK

## 5.1 DESCRIPTION OF SERVICE AND OBLIGATIONS

- 1.1 As system releases become available, Motorola agrees to provide the Customer with the software, hardware and implementation services required to execute up to one system infrastructure upgrade in a two-year period for their ASTRO 25 system.
- 1.2 The Customer has, at its option, the choice of upgrading in either Year 1 or Year 2 of the coverage period. To be eligible for the recurring ASTRO 25 SUA II, the ASTRO 25 system must be in the Standard Support Period.
- 1.3 ASTRO 25 system releases are intended to improve the system functionality and operation from previous releases and may include some minor feature enhancements. At Motorola's option, system releases may also include significant new feature enhancements that Motorola may offer for purchase. System release software and hardware shall be pre-tested and certified in Motorola's Systems Integration Test lab.
- 1.4 The price quoted for the SUA II requires the Customer to choose a certified system upgrade path from the system release upgrade chart referenced in Appendix A. Should the Customer elect an upgrade path other than one listed in Appendix A, the Customer agrees that additional costs will be incurred to complete the implementation of the system upgrade. In this case, Motorola agrees to provide a price quotation for any additional materials and services necessary.
- 1.5 ASTRO 25 SUA II entitles a Customer to past software versions for the purpose of downgrading product software to a compatible release version.
- 1.6 The following ASTRO 25 certified system release software for the following products are covered under this ASTRO 25 SUA II:
  - 1.6.1 Servers
  - 1.6.2 Workstations
  - 1.6.3 Firewalls
  - 1.6.4 Routers
  - 1.6.5 LAN switches
  - 1.6.6 MCC 7XXX Dispatch Consoles
  - 1.6.7 GTR8000 Base Stations
  - 1.6.8 GCP8000 Site Controllers
  - 1.6.9 GCM8000 Comparators
  - 1.6.10 Motorola Solutions Logging Interface Equipment



- 1.6.11 PBX switches for Telephone Interconnect
- 1.6.12 NICE and Verint Logging Solutions (if purchased)

- 1.7 Motorola will provide certified hardware version updates and/or replacements necessary to upgrade the system with an equivalent level of functionality up to once in a two-year period. Hardware will be upgraded and/or replaced if required to maintain the existing features and functionality. Any updates to hardware versions and/or replacement hardware required to support new features or those not specifically required to maintain existing functionality are not included. Unless otherwise stated, platform migrations such as, but not limited to, stations, consoles, backhaul, civil, network changes and additions, and managed services are not included.
- 1.8 The following hardware components, if originally provided by Motorola, are eligible for full product replacement when necessary per the system release upgrade:
  - 1.8.1 Servers
  - 1.8.2 Workstations
  - 1.8.3 CommandCentral AXS Hub
  - 1.8.4 Routers
  - 1.8.5 LAN Switches
- 1.9 The following hardware components, if originally provided by Motorola, are eligible for board-level replacement when necessary per the system release upgrade. A “board-level replacement” is defined as any Field Replaceable Unit (“FRU”) for the products listed below:
  - 1.9.1 GTR 8000 Base Stations
  - 1.9.2 GCP 8000 Site Controllers
  - 1.9.3 GCM 8000 Comparators
  - 1.9.4 MCC 7XXX Dispatch Consoles
- 1.10 ASTRO 25 SUA II makes available the subscriber radio software releases that are shipping from the factory during the SUA II coverage period. New subscriber radio options and features not previously purchased by the Customer are excluded from ASTRO 25 SUA II coverage. Additionally, subscriber software installation and reprogramming are excluded from the ASTRO 25 SUA II coverage.
- 1.11 The ASTRO 25 SUA II does not cover all products. Refer to section 3.0 for exclusions and limitations.
- 1.12 Motorola will provide implementation services necessary to upgrade the system to a future system release with an equivalent level of functionality up to once in a two-year period. Any implementation services that are not directly required to support the certified system upgrade are not included. Unless otherwise stated, implementation services necessary for system expansions, platform migrations, and/or new features or functionality that are implemented concurrently with the certified system upgrade are not included.
- 1.13 As system releases become available, Motorola will provide up to once in a two-year period the following software design and technical resources necessary to complete system release upgrades:
  - 1.13.1 Review infrastructure system audit data as needed.
  - 1.13.2 Identify additional system equipment needed to implement a system release, if applicable.





- 1.13.3 Complete a proposal defining the system release, equipment requirements, installation plan, and impact to system users.
  - 1.13.4 Advise Customer of probable impact to system users during the actual field upgrade implementation.
  - 1.13.5 Program management support required to perform the certified system upgrade.
  - 1.13.6 Field installation labor required to perform the certified system upgrade.
  - 1.13.7 Upgrade operations engineering labor required to perform the certified system upgrade.
- 1.14 ASTRO 25 SUA II pricing is based on the system configuration outlined in Appendix C. This configuration is to be reviewed annually from the contract effective date. Any change in system configuration may require an ASTRO 25 SUA II price adjustment.
- 1.15 The ASTRO 25 SUA II applies only to system release upgrades within the ASTRO 25 7.x platform.
- 1.16 Motorola will issue Software Maintenance Agreement (“SMA”) bulletins on an annual basis and post them in soft copy on a designated extranet site for Customer access. Standard and optional features for a given ASTRO 25 system release are listed in the SMA bulletin.

## 5.2 UPGRADE ELEMENTS AND CORRESPONDING PARTY RESPONSIBILITIES

- 2.1 Upgrade Planning and Preparation: All items listed in this section are to be completed at least 6 months prior to a scheduled upgrade.
- 2.1.1 Motorola responsibilities
    - 2.1.1.1 Obtain and review infrastructure system audit data as needed.
    - 2.1.1.2 Identify the backlog accumulation of security patches and antivirus updates needed to implement a system release. If applicable, provide a quote for the necessary labor, security patches and antivirus updates.
    - 2.1.1.3 If applicable, identify additional system hardware needed to implement a system release and if the customer has added hardware that is not covered under this agreement.
    - 2.1.1.4 Complete a proposal defining the system release, equipment requirements, installation plan, and impact to system users.
    - 2.1.1.5 Advise Customer of probable impact to system users during the actual field upgrade implementation.
    - 2.1.1.6 Inform Customer of high speed internet connection requirements.
    - 2.1.1.7 Assign program management support required to perform the certified system upgrade.
    - 2.1.1.8 Assign field installation labor required to perform the certified system upgrade.
    - 2.1.1.9 Assign upgrade operations engineering labor required to perform the certified system upgrade.
    - 2.1.1.10 Deliver release impact and change management training to the primary zone core owners, outlining the changes to their system as a result of the upgrade path elected. This training needs to be completed at least 12 weeks prior to



the scheduled upgrade. This training will not be provided separately for user agencies who reside on a zone core owned by another entity. Unless specifically stated in this document, Motorola will provide this training only once per system.

## 2.1.2 Customer responsibilities

- 2.1.2.1 Contact Motorola to schedule and engage the appropriate Motorola resources for a system release upgrade.
- 2.1.2.2 Purchase the security patches, antivirus updates and the labor necessary to address any security updates backlog accumulation identified in Section 2.1.1.2, if applicable. Unless otherwise agreed in writing between Motorola and Customer, the installation and implementation of accumulated backlog security patches and network updates is the responsibility of the Customer.
- 2.1.2.3 Provide high-speed internet connectivity at the zone core site(s) for use by Motorola to perform remote upgrades and diagnostics. High-speed internet connectivity must be provided at least 12 weeks prior to the scheduled upgrade. In the event access to a high-speed connection is unavailable, Customer may be billed additional costs to execute the system release upgrade.
- 2.1.2.4 Assist in site walks of the system during the system audit when necessary.
- 2.1.2.5 Provide a list of any FRUs and/or spare hardware to be included in the system release upgrade when applicable.
- 2.1.2.6 Purchase any additional software and hardware necessary to implement optional system release features or system expansions.
- 2.1.2.7 Provide or purchase labor to implement optional system release features or system expansions.
- 2.1.2.8 Participate in release impact training at least 12 weeks prior to the scheduled upgrade. This applies only to primary zone core owners. It is the zone core owner's responsibility to contact and include any user agencies that need to be trained or to act as a training agency for those users not included.

## 2.2 System Readiness Checkpoint: All items listed in this section must be completed at least 30 days prior to a scheduled upgrade.

### 2.2.1 Motorola responsibilities

- 2.2.1.1 Perform appropriate system backups.
- 2.2.1.2 Work with the Customer to validate that all system maintenance is current.
- 2.2.1.3 Work with the Customer to validate that all available security patches and antivirus updates have been updated on the customer's system.
  - 2.2.1.3.1 Motorola reserves the right to charge the Customer for the security patches, antivirus updates and the labor necessary to address any security updates backlog accumulation, in the event that these are not completed by the Customer at the System Readiness Checkpoint.

### 2.2.2 Customer responsibilities

- 2.2.2.1 Validate system maintenance is current.
- 2.2.2.2 Validate that all available security patches and antivirus updates to their system have been completed or contract Motorola to complete in time for the System Readiness Checkpoint.



## 2.3 System Upgrade

### 2.3.1 Motorola responsibilities

- 2.3.1.1 Perform system infrastructure upgrade in accordance with the system elements outlined in this SOW.

### 2.3.2 Customer responsibilities

- 2.3.2.1 Inform system users of software upgrade plans and scheduled system downtime.
- 2.3.2.2 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide software upgrade services.

## 2.4 Upgrade Completion

### 2.4.1 Motorola responsibilities

- 2.4.1.1 Validate all certified system upgrade deliverables are complete as contractually required.
- 2.4.1.2 Deliver post upgrade implementation training to the customer as needed, up to once per system.
- 2.4.1.3 Obtain upgrade completion sign off from the customer.

### 2.4.2 Customer Responsibilities

- 2.4.2.1 Cooperate with Motorola in efforts to complete any post upgrade punch list items as needed.
- 2.4.2.2 Cooperate with Motorola to provide relevant post upgrade implementation training as needed. This applies only to primary zone core owners. It is the zone core owner's responsibility to contact and include any user agencies that need to be trained or to act as a training agency for those users not included.
- 2.4.2.3 Provide Motorola with upgrade completion sign off.

## 5.3 EXCLUSIONS AND LIMITATIONS

- 3.1 The parties agree that Systems that have non-standard configurations that have not been certified by Motorola Systems Integration Testing are specifically excluded from the ASTRO 25 SUA II unless otherwise agreed in writing by Motorola and included in this SOW.

- 3.2 The parties acknowledge and agree that the ASTRO 25 SUA II does not cover the following products:

- MCC5500 Dispatch Consoles
- MIP5000 Dispatch Consoles
- Plant/E911 Systems
- MOTOBRIDGE Solutions
- ARC 4000 Systems
- Motorola Public Sector Applications Software ("PSA")
- Custom SW, CAD, Records Management Software
- Data Radio Devices



- Mobile computing devices such as Laptops
- Non-Motorola two-way radio subscriber products
- Genesis Products
- Point-to-point products such as microwave terminals and association multiplex equipment

- 3.3 ASTRO 25 SUA II does not cover any hardware or software supplied to the Customer when purchased directly from a third party, unless specifically included in this SOW.
- 3.4 ASTRO 25 SUA II services do not include repair or replacement of hardware or software that is necessary due to defects that are not corrected by the system release, nor does it include repair or replacement of defects resulting from any nonstandard, improper use or conditions; or from unauthorized installation of software.
- 3.5 ASTRO 25 SUA II does not cover or include deliverables included with the Security Update Service. This means that the SUA II does not include software support for virus attacks or other applications that are not part of the ASTRO 25 system or unauthorized modifications or other misuse of the covered software. Motorola is not responsible for management of anti-virus or other security applications, unless specifically contracted.
- 3.6 ASTRO 25 SUA II does not cover the labor or materials associated with the backlog accumulation of security patches or antivirus updates. Additional fees may apply as outlined in Section 2.1.1.2.
- 3.7 At the time of upgrade, Motorola will provide the latest applicable software, patches and antivirus updates when and if available, as a part of the system release upgrade. The security patches and antivirus updates delivered as part of this upgrade are intended to bring the system current in all respects but does not imply that the customer is eligible for ongoing security patching. The upgrade may include 3rd party SW such as Microsoft Windows and Server OS, Red Hat Linux, and any Motorola software service packs that may be available. Motorola will only provide patch releases that have been analyzed, pre-tested, and certified in a dedicated ASTRO 25 test lab to ensure that they are compatible and do not interfere with the ASTRO 25 network functionality.
- 3.8 Upgrades for equipment add-ons or expansions during the term of this ASTRO 25 SUA II are not included in the coverage of this SOW unless otherwise agreed to in writing by Motorola.

## 5.4 SPECIAL PROVISIONS

- 4.1 Customer acknowledges that if the System has a Special Product Feature, that it may be overwritten by the software update. Upon request, Motorola will determine whether a Special Product Feature can be incorporated into a system release and whether additional engineering effort is required. If additional engineering is required Motorola will issue a change order for the change in scope and associated increase in the price for the ASTRO 25 SUA II.
- 4.2 Customer will only use the software (including any System Releases) in accordance with the applicable Software License Agreement.



- 4.3 ASTRO 25 SUA II coverage and the parties' responsibilities described in this Statement of Work will automatically terminate if Motorola no longer supports the ASTRO 25 7.x software version in the Customer's system or discontinues the ASTRO 25 SUA II program; in either case, Motorola will refund to Customer any prepaid fees for ASTRO 25 SUA II services applicable to the terminated period.
- 4.4 If Customer chooses to not have Motorola apply the security patches and antivirus updates as described in 2.1.1.2 and this delays or postpones the system software update, Motorola reserves the right to charge the Customer a fee equivalent to the costs incurred by the Motorola Solutions Upgrade Operations Team for the unplanned and additional time on site. Any additional fees to be provided in a quote or other writing.
- 4.5 If Customer cancels a scheduled upgrade within less than 12 weeks of the scheduled on site date, Motorola reserves the right to charge the Customer a cancellation fee equivalent to the cost of the pre-planning efforts completed by the Motorola Solutions Upgrade Operations Team.
- 4.6 The SUA II annualized price is based on the fulfillment of the two-year term. If Customer terminates, except if Motorola is the defaulting party, Customer will be required to pay for the balance of payments owed if a system release upgrade has been taken prior to the point of termination.



## APPENDIX A – ASTRO 25 SYSTEM RELEASE UPGRADE PATHS

ASTRO System Release	Certified Upgrade Paths
Pre-7.15	Release in the Standard Support Period
7.15	7.17.X*
7.16	7.18
7.17.X*	A2019.2, A2020.1
7.18	A2021.1

\* Includes planned incremental releases

- The information contained herein is provided for information purposes only and is intended only to outline Motorola's presently anticipated general technology direction. The information in the roadmap is not a commitment or an obligation to deliver any product, product feature or software functionality and Motorola reserves the right to make changes to the content and timing of any product, product feature or software release.
- The most current system release upgrade paths can be found in the most recent SMA bulletin.



## APPENDIX B – HIGH-SPEED CONNECTIVITY SPECIFICATIONS

### Connectivity Requirements

- The minimum supported link between the core and the zone is a full T1
- Any link must realize a sustained transfer rate of 175 kBps / 1.4 Mbps or better, bidirectional
- Interzone links must be fully operational when present
- Link reliability must satisfy these minimum QoS levels:
  - Port availability must meet or exceed 99.9% (three nines)
  - Round trip network delay must be 100 ms or less between the core and satellite (North America) and 400 ms or less for international links
  - Packet loss shall be no greater than 0.3%
  - Network jitter shall be no greater than 2 ms



## APPENDIX C – SYSTEM PRICING CONFIGURATION

This configuration is to be reviewed annually from the contract effective date. Any change in system configuration may require an ASTRO 25 SUA II price adjustment.

<b>Master Site Configuration</b>	<b>Qty</b>
# of M3 Master Sites	1
# DSR Sites	1
<b>System Level Features</b>	
Network Management Clients	9
Unified Network Services (UNS) ex: POP25, Presence Notifier, Text Messaging, Outdoor Location, KMF/OTAR	1
<b>Security Configuration</b>	
Firewalls	2
<b>RF Site Configuration</b>	
Simulcast Prime Sites (co-located/redundant) and Conventional XLC Site	10
RF Sites (includes Simulcast sub-sites, ASR sites, HPD sites)	38
GTR 8000 Base Stations	479
<b>Dispatch Site Configuration</b>	
# of Dispatch Sites	32
MCC7500 Dispatch Consoles	168
AIS	4
CCGWs	92

SECTION 6

# CONTRACTUAL DOCUMENTATION

This proposal is subject to the terms and conditions contained in the Amended and Restated Master Purchase and Service Agreement, dated October 31, 2011, between Motorola and the City of Glendale ("Agreement") and the attached Lifecycle Management Addendum.





## LIFECYCLE MANAGEMENT ADDENDUM

This Addendum to the Communications System and Services Agreement or other previously executed Agreement currently in force, as applicable ("Primary Agreement") provides additional or different terms and conditions to govern the sale of Lifecycle Management services. The terms in this Addendum are integral to and incorporated into the Primary Agreement signed by the Parties.

### 1. DEFINITIONS

All capitalized terms not otherwise defined herein shall have the same meaning as defined in the Agreement.

"Lifecycle Management Services" means the upgrade services as defined in the applicable Statement(s) of Work.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

### 2. SCOPE

Motorola will provide Services as further described in the applicable Statement of Work, or attachment to Motorola's proposal for additional services.

### 3. TERMS AND CONDITIONS

The terms of the Primary Agreement combined with the terms of this Addendum will govern the products and services offered pursuant to this Addendum. To the extent there is a conflict between the terms and conditions of the Primary Agreement and the terms and conditions of this Addendum, this Addendum takes precedence.

#### 3.2 LIFECYCLE MANAGEMENT SERVICES

3.2.1 PURCHASE ORDER ACCEPTANCE. Purchase orders for SUA, NUA or MUA services and software support, during the Warranty Period or after the Warranty Period, become binding only when accepted in writing by Motorola.

3.2.2 The Software License Agreement included as Exhibit A to the Agreement applies to any Motorola Software provided as part of the Lifecycle Management transactions.

3.2.3 The term of this Addendum is 6 years, commencing on July 1, 2022. The Lifecycle Management Price for the 6 years of services is \$4,847,101, excluding applicable sales or use taxes but including discounts as more fully set forth in the pricing pages. Because the Lifecycle Management services are subscription services as more fully described in the applicable Statement of Work, payment from Customer is due in advance and will not be in accordance with any Payment Milestone Schedule.

3.2.4 The System upgrade will be scheduled during the subscription period and will be



performed when Motorola's system upgrade operation resources are available. Because there might be a significant time frame between when this Amendment is executed and when a System upgrade transaction is performed, Motorola may substitute any of the promised Equipment or Software so long as the substitute is equivalent or superior to the initially promised Equipment or Software.

3.2.5 Acceptance of a Lifecycle Management transaction occurs when the Equipment (if any) and Software are delivered and the Lifecycle Management services are fully performed; there is no Acceptance Testing with a Lifecycle Management transaction.

3.2.6 The Warranty Period for any Equipment or Motorola Software provided under a Lifecycle Management transaction will commence upon shipment and not on System Acceptance or Beneficial Use, and is for a period of ninety (90) days rather than one (1) year. The ninety (90) day warranty for Lifecycle Management services is set forth in the applicable Statement of Work.

3.2.7 In addition to the description of the services and exclusions provided in the Statement of Work, the following apply:

- a) Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment.
- b) services exclude the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.
- c) Unless specifically included in this Addendum or the Statement of Work, services exclude items that are consumed in the normal operation of the Equipment; accessories; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.
- d) Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available during the performance of the services.

3.2.8 The annualized price is based on the fulfillment of the two year cycle. If Customer terminates this service during a two year cycle, except for Motorola's default, then Customer will be required to pay for the balance of payments owed for the two year cycle if a major system release has been implemented before the point of termination.

3.2.9 If Customer terminates this service and contractual commitment before the end of the 6 year term, for any reason other than Motorola's default, then the Customer will pay to Motorola a



termination fee equal to the discount applied to the last three years of service payments related to the 6 year commitment.

**3.2.10 INFLATION ADJUSTMENT.** For multi-year agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

**4. ENTIRE AGREEMENT.** This Addendum, any related attachments, and the Agreement, constitutes the entire agreement of the Parties regarding the subject matter of this Addendum and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Addendum may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Addendum, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

**Motorola Solutions, Inc.**

**Customer**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## City Council Agenda Item Report

Submitted by: Daniel Wall  
Submitting Department: Public Works  
Meeting Date: June 7, 2022

### **SUBJECT**

Additional Funds for Fuel Procurement

### **Recommendation:**

Approve and authorize additional funds in the amount of \$80,000 to be added to Purchase Order No. 011.0015052 with Merrimac Energy Group for Fiscal Year 2021-2022.

### **Background:**

The Public Works Department (Public Works) purchases the fuel for the City's entire fleet of vehicles. On October 19, 2021, the City Council approved a purchase order with Merrimac Energy Group for fuel purchases in an amount no-to-exceed \$300,000. Said contract was exempt from competitive bidding and competitive selection purchasing requirements pursuant to Vernon Municipal Code section 3.32.110 (A)(5) as the City was able to piggyback on a contract between Merrimac Energy Group and the City of San Buenaventura. The amount used to date is \$293,281.74. Since fuel costs have escalated this past year, with the City spending an average of \$40,000 per month on fuel, Public Works seeks to have additional funds added to the current blanket P.O. 011.0015052 to allow enough funds to cover fuel purchases through the end of this fiscal year, including an invoice due for \$38,255.48.

In order to ensure that Public Works is able to procure the amount of fuel necessary to operate the City's fleet for the remainder of Fiscal Year 2021-2022, staff is requesting the approval of the additional funds for the current blanket P.O. in an amount not-to-exceed \$80,000.

### **Fiscal Impact:**

Sufficient funds for fuel consumption are available in the Object Account No. 570000 for Vehicle Expenses for each City Department in the respective Supplies and Services budgets.

### **Attachments:**

None.

# City Council Agenda Item Report

Submitted by: Lissette Melendez  
Submitting Department: Public Works  
Meeting Date: June 7, 2022

## **SUBJECT**

Project Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017

## **Recommendation:**

- A. Find that the approval of the proposed resolution does not constitute at "project" pursuant to sections 15378(b)(2) and (4) of the Guidelines to the California Environmental Quality Act (CEQA), because it constitutes an administrative activity and government funding mechanism that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and even if the adoption of the proposed resolution did constitute a project, it would be exempt from CEQA in accordance with Section 15061(b)(3), the general rule that CEQA only applies to project that may have a significant effect on the environment; and
- B. Adopt Resolution No. 2022-17 adopting a project list to be funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 for Fiscal Year (FY) 2022-2023.

## **Background:**

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1) (Beall, Chapter 5, Statute 2017), which is known as the Road Repair and Accountability Act of 2017, to address basic road maintenance, rehabilitation, and critical safety needs on both the state highway and local street and road systems. SB 1 increases per-gallon fuel excise taxes, increases diesel fuel sales taxes and vehicle registration fees, and provides for inflationary adjustments to tax rates in future years.

On November 1, 2017, the State Controller commenced depositing a portion of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). Part of the RMRA funding is apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2031 (h)(2) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. Pursuant to SHC Section 2030, RMRA local streets and roads allocations must be used for projects that include, but are not limited to, the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components (e.g. active transportation purposes, pedestrian and bicycle safety projects, transit facilities, etc.)

The City's allocation for FY 2022-2023 is estimated to be \$6,724 pursuant to the formula in SHC Section 2103(a)(3)(c)(i) and (ii). The formula proportions the total population of the City to the total population of all cities in the state.

## **MAINTENANCE OF EFFORT**

There is a local agency Maintenance of Effort (MOE) requirement that applies to funds

allocated through the RMRA. The MOE requirement is to ensure that new road funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than the average of fiscal years 2009-2010, 2010-2011, and 2011-2012 as reported to the State Controller pursuant to SHC Sections 2151. In making this calculation, an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with additional expenditures in the following year.

The RMRA provides that the State Controller may perform audits to ensure compliance with these MOE requirements. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be apportioned to the other cities and counties whose expenditures comply with MOE requirements.

The City's annual average of expenditures from its general fund during Fiscal Years 2009-2010, 2010-2011, and 2011-2012 is \$830,243 as depicted below:

Maintenance of Effort- General Fund for Streets and Roads  
RMRA Account per SHC Sec 2036 (Revised Est. 8-7-2017)

FY2009-2010 -\$789,165  
FY2010-2011 -\$616,736  
FY2011-2012 -\$1,084,827

AVERAGE - \$830,243  
ADJUSTMENT -\$0  
RMRA MOE -\$830,243

The City street improvement expenditures comply with MOE requirements, as the sum of anticipated budgeted street improvements for FY 2022-2023 is \$4 million.

## **SPENDING PLANS AND REPORTS**

The RMRA stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. For each project, the list must include a description, location, schedule, and useful life. The RMRA also requires the submission of an annual report of project completion in order to receive RMRA funds. The report must include all projects for which RMRA funds were expended. The Citywide Striping and Pavement Markings project is identified as a potential candidate for FY 2022-2023 SB 1 funding.

### **Fiscal Impact:**

The City will receive an estimated \$6,724 in RMRA funding in FY 2022-2023 from SB 1 and will allocate funding once it fulfills the requirements under SB 1.

### **Attachments:**

[1. Resolution No. 2022-17](#)

[illegible][illegible][illegible]

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[illegible]

The first part of the paper discusses the importance of understanding the underlying mechanisms of the RMR model. The second part presents the results of the experiments conducted on various datasets. The third part concludes the paper by summarizing the findings and suggesting future research directions.

[illegible]

**Figure 6**: The effect of RMR on the performance of different models.

[illegible][illegible][illegible]

The Road Maintenance and Road Rehabilitation Project is a multi-year project aimed at improving the condition of the road network in the project area. The project is funded by the Government of the State of Georgia and the World Bank.

The project is divided into two main components: Road Maintenance and Road Rehabilitation. The Road Maintenance component is aimed at improving the condition of the road network through regular maintenance activities. The Road Rehabilitation component is aimed at improving the condition of the road network through major rehabilitation activities.

The Road Maintenance component is aimed at improving the condition of the road network through regular maintenance activities. This includes activities such as grading, paving, and painting. The Road Rehabilitation component is aimed at improving the condition of the road network through major rehabilitation activities. This includes activities such as resurfacing, reconstruction, and widening. The project is expected to improve the condition of the road network, reduce travel time, and improve the safety of the road network.

The project is expected to improve the condition of the road network, reduce travel time, and improve the safety of the road network. The project is also expected to improve the quality of life of the people living in the project area. The project is a key component of the Government of the State of Georgia's transportation strategy.

Project	Location	Estimated Useful Life	Estimated Construction Dates
Road Maintenance and Road Rehabilitation Project	Project Area	Estimated Useful Life	Estimated Construction Dates

Page 1

Page 2





# City Council Agenda Item Report

Submitted by: Yonnie Parker  
Submitting Department: City Clerk  
Meeting Date: June 7, 2022

## **SUBJECT**

Commission and Committee Appointments

## **Recommendation:**

- A. Appoint two business representatives to the Business and Industry Commission (BIC) (terms July 1, 2022 to June 30, 2026);
- B. Appoint one employee/labor representative to the BIC (term July 1, 2022 to June 30, 2026);
- C. Appoint one real estate representative to the BIC (term July 1, 2022 to June 30, 2026);
- D. Appoint one business representative to the Vernon CommUNITY Fund Grant Committee (VCFGC) (term July 1, 2022 to June 30, 2026);
- E. Appoint one legislative representative to the VCFGC (term July 1, 2022 to June 30, 2026);
- F. Appoint one Vernon area representative to the VCFGC (term July 1, 2022 to June 30, 2026);
- G. Appoint two business representatives to the Green Vernon Commission (GVC) (terms July 1, 2022 to June 30, 2026);
- H. Appoint one environmental representative to the GVC (term July 1, 2022 to June 30, 2026);
- I. Appoint one environmental representative to the GVC (partial term July 1, 2022 to June 30, 2024); and
- J. Appoint one employee of a Vernon business to the Vernon Housing Commission (VHC) (partial term July 1, 2022 to June 30, 2023).

## **Background:**

The City has several Boards, Commissions and Committees, established by the Charter and Municipal Code, that advise the Council on policy matters or review specific issues and carry out assignments as requested by the City Council or prescribed by law. Pursuant to Municipal Code Title 2, the City Council appoints various members to each body. Members serve up to two consecutive, four-year terms. With the exception of Council Members that serve, the members may receive \$100 per meeting, up to a maximum of \$200 in any calendar month, and actual and necessary expenses incurred in the discharge of duties.

Currently, there are vacancies on the BIC, VCFGC, GVC and VHC. These vacancies were widely advertised on the City's website and social media outlets; published in the newspaper; mailed to 1,800 business and residential utility customers; emailed to City residents; and distributed through the Vernon Chamber of Commerce. The deadline to submit an application was May 19, 2022 and subsequently extended to May 25, 2022.

**BUSINESS AND INDUSTRY COMMISSION (BIC)** consists of seven members - three representing owners or operators of Vernon businesses; two with knowledge of Vernon real estate; one employed by a Vernon business or member of a labor union; and one Council Member. The BIC is charged with making the City even more attractive to employees,

businesses, and investors, while appropriately considering the needs and concerns of the residential communities within and in close proximity to Vernon.

The following applications were received for the four upcoming BIC vacancies:

Business Representative (two vacancies with terms ending June 30, 2026)

- Jimmy Andreoli II (current member - eligible for reappointment)
- Cathy Browne
- Ronit Renee Edry
- Duncan Sachdeva (current member - eligible for reappointment)

Employee/Labor Representative (one vacancy with term ending June 30, 2026)

- Clara Bustamante
- Hector Morfin

Real Estate Professional (one vacancy with term ending June 30, 2026)

- Thomas Condon (current member - eligible for reappointment)
- Ian Grossman

**VERNON COMMUNITY FUND GRANT COMMITTEE (VCFGC)** provides grants for projects in and around the City of Vernon that benefit the residents of the City and scholarships to students attending school in the Vernon Area . The Committee consists of seven members - one representing the California Legislature; four that reside or work in the Vernon area (cities of Vernon, Maywood, Bell, Huntington Park, Commerce, Boyle Heights and East Los Angeles); one representing the owner or operator of a Vernon business; and one Council Member.

The following applications were received for the three upcoming VCFGC vacancies:

Area Representative (one vacancy with term ending June 30, 2026)

- Clara Bustamante

Business Representative (one vacancy with term ending June 30, 2026)

- Ronit Renee Edry (current member - eligible for reappointment)
- Hector Morfin

Legislative Representative (one vacancy with term ending June 30, 2026)

- Mark Gonzalez (current member - eligible for reappointment)

**GREEN VERNON COMMISSION (GVC)** reviews the City's Sustainability Action Plan, outlining goals for sustainability infrastructure, identifying areas for the City to become more sustainable and energy efficient; and identifying types of "green" businesses the City should attract. The Commission consists of seven members - three from Vernon's business community; two labor representatives; and two engaged in the advancement of environmental and sustainability issues.

The following applications were received for the four upcoming GVC vacancies:

Business Representative (two vacancies with terms ending June 30, 2026)

- Jimmy Andreoli II

- Cathy Browne
- Clara Bustamante
- Ron Daerr (current member - eligible for reappointment)
- Ronit Renee Edry

Environmental Representative (one vacancy with partial term ending June 30, 2024 and one vacancy with term ending June 30, 2026)

- Cathy Browne (current member - eligible for reappointment)

**HOUSING COMMISSION (VHC)** is responsible for the City-owned dwelling units and makes recommendations to the Council regarding housing development opportunities. The Commission consists of seven members - three residents of the City, one who is a Council Member; three representing either a person or entity owning or operating a business located in the City or a person entity owning a nonresidential property within the City; and one employee of a Vernon business.

The following application was received for the one upcoming VHC vacancy:

Employee of a Vernon Business (one vacancy with partial term ending June 30, 2023)

- Steve Spanus

**Fiscal Impact:**

There is no fiscal impact associated with this report.

**Attachments:**

1. [Notice Inviting Applications](#)
2. [Campaign Flyer](#)
3. [Applications in Alphabetical Order](#)
4. [Current Members](#)



## NOTICE INVITING APPLICATIONS FOR APPOINTMENT TO COMMISSIONS AND COMMITTEES

The City of Vernon is accepting applications for appointment to the following Commissions and Committees:

### BUSINESS AND INDUSTRY COMMISSION

Two Business Representatives	(Term through June 2026)
One Employee/Labor Representative	(Term through June 2026)
One Real Estate Representative	(Term through June 2026)

### COMMUNITY FUND GRANT COMMITTEE

One Business Representative	(Term through June 2026)
One Legislative Representative	(Term through June 2026)
One Vernon Area Representative	(Term through June 2026)

### GREEN VERNON COMMISSION

Two Business Representatives	(Term through June 2026)
One Environmental Representative	(Term through June 2026)
One Environmental Representative	(Term through June 2024)

### HOUSING COMMISSION

One Employee of a Business	(Term through June 2023)
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Information on each commission/committee and the application is available on the City's website at <http://cityofvernon.org/government/public-meetings>, through the City Clerk Department at [cityclerk@cityofvernon.org](mailto:cityclerk@cityofvernon.org) or (323)583-8811, ext. 546.

Appointments will be made at the City Council meeting on June 7, 2022. Applications must be received by **Thursday, May 19, 2022**, to be considered for appointment.

\_\_\_\_\_  
/s/  
Lisa Pope, City Clerk

Posted: March 29, 2022  
Publish: March 31, 2022



**Applications for the following City of Vernon Commissions and Committees  
are being accepted until May 19, 2022:**

**Business and Industry Commission**

- Two Business Representatives – Terms through June 2026**
- One Employee/Labor Representative – Term through June 2026**
- One Real Estate Representative – Term through June 2026**

The Business and Industry Commission assists City officials in developing ways to make the City of Vernon more attractive to businesses, employees, and investors, while appropriately considering the needs and concerns of the residential community.

**Green Vernon Commission**

- Two Business Representatives – Terms through June 2026**
- One Environmental Representative – Term through June 2026**
- One Environmental Representative – Term through June 2024**

The Green Vernon Commission reviews the Sustainability Action Plan and provides a forum for addressing the public's concerns relating to sustainability and energy efficiency issues.

**Vernon CommUNITY Fund Grant Committee**

- One Business Representative – Term through June 2026**
- One Legislative Representative – Term through June 2026**
- One Vernon Area Representative – Term through June 2026**

The Committee provides grants to charitable and governmental entities for projects and programs that benefit those residing and working in the Vernon Area.

**Vernon Housing Commission**

- One Employee of a Business – Term through June 2023**

The Housing Commission makes decisions regarding leasing, market rental rates, repair and maintenance of City-owned housing, and offers recommendations to the City Council regarding potential divestment and development opportunities.

**Additional information and applications for each commission/committee are available on the City's website at [www.CityofVernon.org/BoardAppointments](http://www.CityofVernon.org/BoardAppointments), through the City Clerk Department at [CityClerk@cityofvernon.org](mailto:CityClerk@cityofvernon.org), or by calling (323) 583-8811, ext. 546.**

**Submit Applications to the City Clerk by Thursday, May 19, 2022**



## **Solicitudes para las siguientes Comisiones y Comités de la ciudad de Vernon se están aceptando hasta el 19 de mayo de 2022:**

### **Business and Industry Commission**

- Dos Representantes de Negocios – Término hasta junio de 2026**
- Un Empleado/Representante Laboral – Término hasta junio de 2026**
- Un Representante de Bienes Raíces – Término hasta junio de 2026**

La Comisión de Industria y Comercio ayuda a los funcionarios de la Ciudad a desarrollar formas de hacer que la ciudad de Vernon sea más atractiva para empresas, empleados e inversionistas, al mismo tiempo que considera adecuadamente las necesidades y preocupaciones de la comunidad residencial.

### **Green Vernon Commission**

- Dos Representantes de Negocios – Términos hasta junio de 2026**
- Un Representante Ambiental – Término hasta junio de 2026**
- Un Representante Ambiental – Término hasta junio de 2024**

La Comisión Green Vernon revisa el Plan de Acción de Sostenibilidad y proporciona un foro para abordar las preocupaciones del público relacionadas con cuestiones de sostenibilidad y eficiencia energética.

### **Vernon CommUNITY Fund Grant Committee**

- Un Representante de Negocio – Término hasta junio de 2026**
- Un Representante Legislativo – Término hasta junio de 2026**
- Un Representante del Área de Vernon – Término hasta junio de 2026**

El Comité otorga subvenciones a entidades caritativas y gubernamentales para proyectos y programas que beneficien a quienes residen y trabajan en el área de Vernon.

### **Vernon Housing Commission**

- Un Empleado de una Empresa – Término hasta junio de 2023**

La Comisión de Vivienda toma decisiones sobre arrendamiento, tarifas de alquiler de mercado, reparación y mantenimiento de viviendas que son propiedad de la Ciudad, y hace recomendaciones al Consejo Municipal sobre posibles oportunidades de desinversión y desarrollo.

Información adicional sobre cada comisión/comité y las solicitudes están disponibles en el sitio web de la ciudad en [www.CityofVernon.org/BoardAppointments](http://www.CityofVernon.org/BoardAppointments), a través del Departamento del Secretario de la Ciudad en [CityClerk@cityofvernon.org](mailto:CityClerk@cityofvernon.org) (323) 583-8811, ext. 546.

**Solicitudes deben presentarse al Secretario municipal antes del  
jueves 19 de mayo de 2022**



**RECEIVED**

By sdolson at 5:15 pm, Mar 29, 2022

**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

Commission/Committee (select all of interest):

- ☒ Business and Industry Commission as a:  
☒ Business Representative ☐ Real Estate Professional ☐ Labor Representative
- ☐ CommUNITY Fund Grant Committee as a:  
☐ Business Representative ☐ Vernon Area Representative
- ☒ Housing Commission as a:  
☒ Business Representative ☐ Employee of Vernon Business ☐ Resident
- ☒ Green Vernon Commission as a:  
☒ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Jimmy Andreoli IIResidence Address: [REDACTED]Occupation: Exec Mgmt Employer: Baker Commodities, Inc.Employer Address: 4020 Bandini Blvd, Vernon CA 90058Email: [REDACTED]Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

As a family member of the owners of Baker, and having worked in Vernon my whole life, I feel strongly about working to provide the best environment for businesses and residents in Vernon.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: Jimmy Andreoli II Digitally signed by Jimmy Andreoli  
Date: 2022.03.29 12:29:04 -07'00'Date: 3/29/2022Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.**For Office Use Only**Qualifications confirmed by SDolson on 03/29/22☒ Business ☐ Real Estate ☐ Labor ☐ Environmental ☐ Vernon Area ☐ Employee ☐ ResidentBIC, GVC*Exclusively Industrial*





CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION

RECEIVED

MAY 4 2022

CITY CLERK'S OFFICE

Commission/Committee (select all of interest):

- ☒ Business and Industry Commission as a:  
☒ Business Representative ☐ Real Estate Professional ☐ Labor Representative
- ☐ CommUNITY Fund Grant Committee as a:  
☐ Business Representative ☐ Vernon Area Representative
- ☐ Housing Commission as a:  
☐ Business Representative ☐ Employee of Vernon Business ☐ Resident
- ☒ Green Vernon Commission as a:  
☒ Business Representative ☒ Environmental Representative ☐ Labor Representative

Name: Catherine (Cathy) Browne

Residence Address: [REDACTED]

Occupation: General Manager Employer: Crown Poly, Inc.

Employer Address: 5601 Bickett Street Vernon, CA 90058

Email: [REDACTED] Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary): I have been General Manager at Crown Poly, Inc. for thirty years, in charge of 375 employees, responsible for all aspects of our business: Manufacturing, Sales, Marketing, HR, Accounting - which gives me a strong business background to serve on either the Business Commission or Green Commission of Vernon. Crown Poly is the #1 manufacturer of produce bags in the US, and we also make Reusable Grocery and trash bags. We are known in our category as "the Sustainability Leader" because we have made compostable, plant based, Ocean plastic, and recycled content bags for over ten years. Thus, I have strong environmental/green knowledge and credibility. Crown Poly has been in Vernon for all 30 years, so I have loyalty to our industrial city. I am collaborative, outspoken, committed and I take action- all of which makes me an ideal business or environmental candidate for any commission that Vernon needs. I have enjoyed being on the Green Commission this past year. Thank you for your consideration.

For Office Use Only

Qualifications confirmed by [Signature] on 5/4/22

☒ Business ☐ Real Estate ☐ Labor ☒ Environmental ☐ Vernon Area ☐ Employee ☐ Resident

GVC, BIC

GVC

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

*Exclusively Industrial*



CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION

RECEIVED

MAY 23 2022

CITY CLERK'S OFFICE

Commission/Committee (select all of interest):



Business and Industry Commission as a:

☐ Business Representative



Real Estate Professional



Employee or  
Labor Representative



CommUNITY Fund Grant Committee as a:

☐ Business Representative



Vernon Area Representative



Housing Commission as a:

☐ Business Representative



Employee of Vernon Business



Resident



Green Vernon Commission as a:

☒ Business Representative



Environmental Representative



Labor Representative

Name: Clara Bustamante

Residence Address: [REDACTED]

Occupation: HR Manager

Employer: Revolution - Previously Command Packaging

Employer Address: 3840 E 26th St

Email: [REDACTED]

Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

Dear Council,

I am interested in serving on the City of Vernon Commission. I have been working in the City of Vernon for 18 months and have found it to be the most important City in the Los Angeles County area. I would like to be involved in changing the City so that the employees can find it easier to access the vast job opportunities this city offers.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED]

Date: May 23, 2022

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

For Office Use Only

Qualifications confirmed by [Signature]

on

5/23/22

☒ Business

☐ Real Estate

☐ Labor

☐ Environmental

☒ Vernon Area

☒ Employee

☐ Resident

GVC

YCFG

BIC

Exclusively Industrial





**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

**RECEIVED**

MAY 25 2022

CITY CLERK'S OFFICE

Commission/Committee (select all of interest):



Business and Industry Commission as a:

☐ Business Representative



Real Estate Professional



Labor Representative



CommUNITY Fund Grant Committee as a:

☐ Business Representative



Vernon Area Representative



Housing Commission as a:

☐ Business Representative



Employee of Vernon Business



Resident



Green Vernon Commission as a:

☐ Business Representative



Environmental Representative



Labor Representative

Name: Thomas Condon

Residence Address: [REDACTED]

Occupation: Real Estate Employer: Colliers International

Employer Address: 5100 S. Eastern Avenue, Commerce Ca 90040

Email: [REDACTED]

Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

I have served on the Commission for the past 2 years. I hope that my input has been a benefit to the City of Vernon and I've enjoyed my time serving on the Commission. I would like to continue to serve.

Thank you.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED]

Date: May 25, 2022

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

		<i>For Office Use Only</i>		5/25/2022	
Qualifications confirmed by		Y. PARKER		on	
<input type="checkbox"/> Business	<input checked="" type="checkbox"/> Real Estate	<input type="checkbox"/> Labor	<input type="checkbox"/> Environmental	<input type="checkbox"/> Vernon Area	<input type="checkbox"/> Employee
		BIC		<input type="checkbox"/> Resident	

*Exclusively Industrial*



CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION

**RECEIVED**

By Sandra at 8:45 am, Apr 21, 2022

Commission/Committee (select all of interest):

- ☐ Business and Industry Commission as a:  
☐ Business Representative ☐ Real Estate Professional ☐ Labor Representative
- ☐ CommUNITY Fund Grant Committee as a:  
☐ Business Representative ☐ Vernon Area Representative
- ☐ Housing Commission as a:  
☐ Business Representative ☐ Employee of Vernon Business ☐ Resident
- ☒ Green Vernon Commission as a:  
☒ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Ron Daerr

Residence Address: [REDACTED]

Occupation: Compliance Manager Employer: US Ecology

Employer Address: 5375 S Boyle Ave, Vernon, CA 90058

Email: [REDACTED]

Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary): I have been on the Green Vernon Commission for the past 3 years and have served as chair in the past. I have been in the regulatory compliance / environmental field for over 30 years. I believe it is important to protect the environment while still allowing business to operate.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED]

Date: 4-21-2022

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

*For Office Use Only*

Qualifications confirmed by SD on 4/21/22

☒ Business ☐ Real Estate ☐ Labor ☐ Environmental ☐ Vernon Area ☐ Employee ☐ Resident

GVC

*Exclusively Industrial*





CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION

RECEIVED

By yparker at 5:21 pm, Mar 29, 2022

Commission/Committee (select all of interest):

☒ Business and Industry Commission as a:  
☒ Business Representative ☐ Real Estate Professional ☐ Labor Representative

☒ CommUNITY Fund Grant Committee as a:  
☒ Business Representative ☐ Vernon Area Representative

☒ Housing Commission as a:  
☒ Business Representative ☐ Employee of Vernon Business ☐ Resident

☒ Green Vernon Commission as a:  
☒ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Ronit Renee Edry

Residence Address: [REDACTED]

Occupation: Self Employer: Self

Employer Address: 2410 East 38th Street Vernon CA 90058

Email: [REDACTED] Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

See Attached.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED] Date: [REDACTED]

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

For Office Use Only

Qualifications confirmed by Yonnie Parker on 3/30/2022

☒ Business ☐ Real Estate ☐ Labor ☐ Environmental ☐ Vernon Area ☐ Employee ☐ Resident

BIC, VCFG, GVC

Exclusively Industrial



**From:** Ronit [REDACTED]  
**Sent:** Tuesday, March 29, 2022 11:44 AM  
**To:** Pope, Lisa <LPope@cityofvernon.org>  
**Subject:** Application

[EXTERNAL E-MAIL]

March 29, 2022

My name is Ronit Renee Edry and I would like to be considered for the commissions/ committee positions on the enclosed applications.

I hold a BS degree in Business/Marketing and a Masters degree in Emergency Management/Homeland Security.

I have an extensive background in business (sales and manufacturing), real estate, public safety security and investigations.

I currently serve as the Housing Commissioner for the City of Vernon and on the CommUNITY Fund Grant Committee.

Thank you for the opportunity.

Best,  
Ronit Renee Edry

CONFIDENTIALITY NOTICE: This e-mail transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is STRICTLY PROHIBITED. If you have received this transmission in error, please immediately notify the sender. Please destroy the original transmission and its attachments without reading or saving in any manner.

**RECEIVED**

By YParker at 12:07 pm, Apr 11, 2022

**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

Commission/Committee (select all of interest):

- ☐ Business and Industry Commission as a:  
☐ Business Representative ☐ Real Estate Professional ☐ Labor Representative
- ☒ CommUNITY Fund Grant Committee as a: Legislative Representative  
☐ Business Representative ☐ Vernon Area Representative
- ☐ Housing Commission as a:  
☐ Business Representative ☐ Employee of Vernon Business ☐ Resident
- ☐ Green Vernon Commission as a:  
☐ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Mark GonzalezResidence Address: [REDACTED]Occupation: District Director Employer: State of CaliforniaEmployer Address: 320 West 4th Street Suite, 1050 Los Angeles CA 90013Email: [REDACTED]Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED]Date: 4/11/22Email to LPope@cityofvernon.org or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

For Office Use Only

Qualifications confirmed by Y. Parker on 4/11/22☐ Business ☐ Real Estate ☐ Labor ☐ Environmental ☒ Vernon Area ☐ Employee ☐ ResidentLegislative Rep*Exclusively Industrial*

**RECEIVED**

By YParker at 4:50 pm, Apr 04, 2022

**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

Commission/Committee (select all of interest):

- ☒ Business and Industry Commission as a:  
☐ Business Representative ☒ Real Estate Professional ☐ Labor Representative
- ☐ CommUNITY Fund Grant Committee as a:  
☐ Business Representative ☐ Vernon Area Representative
- ☐ Housing Commission as a:  
☐ Business Representative ☐ Employee of Vernon Business ☐ Resident
- ☐ Green Vernon Commission as a:  
☐ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Ian GrossmanResidence Address: [REDACTED]Occupation: Broker Employer: DAUM CommercialEmployer Address: 801 S Figueroa St #600, Los Angeles, CA 90017Email: [REDACTED] Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: Ian Grossman Digitally signed by Ian Grossman  
Date: 2022.03.31 19:27:08 -0700Date: 03/31/22Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.*For Office Use Only*Qualifications confirmed by Yonnie Parker on 04/04/2022☐ Business ☒ Real Estate ☐ Labor ☐ Environmental ☐ Vernon Area ☐ Employee ☐ ResidentBR*Exclusively Industrial*





CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION

RECEIVED

By Sandra at 3:26 pm, May 24, 2022

Commission/Committee (select all of interest):



Business and Industry Commission as a:



Business Representative



Real Estate Professional



Employee or

Labor Representative



CommUNITY Fund Grant Committee as a:



Business Representative



Vernon Area Representative



Housing Commission as a:



Business Representative



Employee of Vernon Business



Resident



Green Vernon Commission as a:



Business Representative



Environmental Representative



Labor Representative

Name:

Hector Morfin

Residence Address:

[REDACTED]

Occupation:

Corporate Quality Manager

Employer:

Sweetener Products Company

Employer Address:

2050 E. 38th St. Vernon, CA 90058

Email:

[REDACTED]

Phone:

[REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

See Attached.

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature:

[REDACTED]

Date:

5/24/2022

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

For Office Use Only

Qualifications confirmed by Yonnie Parker on May 25, 2022



Business



Real Estate



Labor



Environmental



Vernon Area



Labor or Employee



Resident

VCFQC

BIC

Exclusively Industrial

5/24/2022

City of Vernon Council Members,

It is a privilege to serve as the current Committee Chair on the City of Vernon's Green Commission.

My professional career as an environmental scientist requires that I have understanding of the various statutes and regulations that govern Storm water/ Waste water/ Ambient Air Quality/ Mobile Source/ Energy management/ Waste management/ and Food Safety permitting requirements.

To serve on multiple City of Vernon Commissions as a business representative will not only be an esteemed honor, but will incorporate a unique perspective into how significant a proposal could impact current business practice. All parties are able to benefit from policy enforcement if everyone participates in discussion that proposes practical solutions.

If this opportunity was extended to me, I will pledge to remain receptive to change yet definitive of my intention to maintain and improve the quality of life for all of City of Vernon's residents and employees.

Sincerely,

Hector Morfin

**RECEIVED**

By sdolson at 5:00 pm, Mar 29, 2022

**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

Commission/Committee (select all of interest):

- ☒ Business and Industry Commission as a:  
☒ Business Representative    ☐ Real Estate Professional    ☐ Labor Representative
- ☐ CommUNITY Fund Grant Committee as a:  
☐ Business Representative    ☐ Vernon Area Representative
- ☐ Housing Commission as a:  
☐ Business Representative    ☐ Employee of Vernon Business    ☐ Resident
- ☐ Green Vernon Commission as a:  
☐ Business Representative    ☐ Environmental Representative    ☐ Labor Representative

Name: NAVDEEP (DUNCAN) SACHDEVAResidence Address: [REDACTED]Occupation: PRESIDENT Employer: MOKA WHOLESALE LLCEmployer Address: 4340 DISTRICT BLVD, VERNON CA 90058Email: [REDACTED] Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

See attached

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature: [REDACTED]Date: 3/29/2022Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.**For Office Use Only**Qualifications confirmed by SD on 3/29/22☒ Business    ☐ Real Estate    ☐ Labor    ☐ Environmental    ☐ Vernon Area    ☐ Employee    ☐ ResidentBK*Exclusively Industrial*



March 29, 2022

**Statement of Interest**

To whom it may concern:

Please accept my statement of interest along with the "Commission and Committee Application" to serve in the Vernon Business and Industry Commission as a business representative for an additional term.

I am fully aware of the importance of the oversight and its intent to improve public transparency and accountability with respect to the City of Vernon by making recommendations to the city council, city staff, and departments. I understand the vital need to have community engagement and ongoing analysis and oversight of the City of Vernon's policies, practices, and procedures.

If appointed to the commission, I will continue to bring my unique perspective as a representative of the business community. My interests are to provide recommendations and guidance to make the city more attractive to businesses. I will continue towards this goal of making Vernon the foremost choice of city for businesses while keeping the interests of business community at large.

My career path has exposed me to a variety of people and institutions. I am a seasoned business executive. I am a business owner in the city of Vernon for the last 16 years.

I reside in Los Angeles, California with my wife and two boys. I also serve on the City of Los Angeles CD4 Interfaith Advisory Council, and the Inter-Religious Council of Southern California among various other advisory roles.

I affirm that I meet the qualifications and requirements to serve as a business representative for the Business and Industry Commission in the City of Vernon.

Yours Faithfully,



Navdeep Singh Sachdeva (Duncan)



**CITY OF VERNON  
COMMISSION AND COMMITTEE APPLICATION**

**RECEIVED**

MAR 28 2022

CITY CLERK'S OFFICE

Commission/Committee (select all of interest):

- ☐ Business and Industry Commission as a:  
☐ Business Representative ☐ Real Estate Professional ☐ Labor Representative
- ☐ COMMUNITY Fund Grant Committee as a:  
☐ Business Representative ☐ Vernon Area Representative
- ☒ Housing Commission as a:  
☐ Business Representative ☒ Employee of Vernon Business ☐ Resident
- ☐ Green Vernon Commission as a:  
☐ Business Representative ☐ Environmental Representative ☐ Labor Representative

Name: Steve Sparks

Residence Address: [REDACTED]

Occupation: BI ANALYST Employer: Hannibal

Employer Address: VERNON, CA

Email: [REDACTED] Phone: [REDACTED]

Qualifications and Reasons for Interest in Serving on a Commission / Committee (attach additional sheet if necessary):

By signing below, I affirm that I meet the requirements of the appointing category I have indicated.

Signature [REDACTED] Date: 3/24/2022

Email to [LPope@cityofvernon.org](mailto:LPope@cityofvernon.org) or Mail to City Clerk Department, 4305 Santa Fe Avenue, Vernon, CA 90058.

**For Office Use Only**

Qualifications confirmed by SPolser on 3/28/22

☐ Business ☐ Real Estate ☐ Labor ☐ Environmental ☐ Vernon Area ☒ Employee ☐ Resident

VHC

*Exclusively Industrial*



**CITY OF VERNON**  
**LOCAL APPOINTMENTS LIST**  
**Government Code Section 54972**  
**June 2, 2022**

Following are the boards, commission, and committees appointed by, and serving at the pleasure of the Vernon City Council.<sup>1</sup>

**BUSINESS AND INDUSTRY COMMISSION**

The Vernon Business and Industry Commission consists of seven members including three individuals that represent the owner or operator of a business located in Vernon; two individuals that have knowledge of the Vernon real estate market; one individual who is employed by a business located in Vernon or who is a member of a labor union that represents workers at a business located in Vernon; and one current member of the Vernon City Council. Members serve four-year terms and shall serve no more than two full consecutive terms. The Commission meets regularly quarterly (February, May, August, and November) on the second Thursday at 9:00 a.m. in the Vernon Council Chambers. (Municipal Code Chapter 2.52)

Appointee	Classification	Date Appointed	Term Expires
Douglas Williams	Business Representative	July 21, 2020	June 2024
Navdeep (Duncan) Sachdeva	Business Representative	August 7, 2018	June 2022
Jim Andreoli II	Business Representative	August 7, 2018	June 2022
Crystal Larios	City Council Representative	July 20, 2021	June 2024
John Baca	Employee/Labor Rep.	January 15, 2019	June 2022
Jack Cline	Real Estate Representative	July 21, 2020	June 2024
Thomas Condon	Real Estate Representative	July 21, 2020	June 2022

**CommUNITY FUND GRANT COMMITTEE**

The Vernon CommUNITY Fund Grant Committee consists of seven members including one person representing members of the California Legislature, four persons that reside or work in the Vernon area, one Business Representative and one current Council Member. Each member serves a four-year term and shall serve no more than two consecutive terms. The Committee meets regularly semi-annually (May and November) on the third Wednesday at 10:00 a.m. in the Vernon Council Chambers. (Municipal Code Chapter 2.48)

Appointee	Classification	Date Appointed	Term Expires
James Chang	Business Representative	July 21, 2020	June 2022
Leticia Lopez	Council Member	July 20, 2021	June 2025
Mark Gonzalez	Legislative Representative	July 21, 2020	June 2022
Frank Gavina	Vernon Area Representative	July 20, 2021	June 2025
Steve Froberg	Vernon Area Representative	July 20, 2021	June 2025
Michelle Ybarra	Vernon Area Representative	July 20, 2021	June 2025
Ronit Edry	Vernon Area Representative	July 20, 2021	June 2022

<sup>1</sup> Appointees are subject to change based on term expirations and unscheduled vacancies that may occur throughout the year. For a current list of members, please contact the City Clerk's Office at (323)583-8811, extension 546 or at [cityclerk@cityofvernon.org](mailto:cityclerk@cityofvernon.org).

## GREEN VERNON COMMISSION

The Green Vernon Commission consists of seven members including three Business Representatives for Vernon's business Community, two labor representatives, and two environmental representatives. Members serve four-year terms and shall serve no more than two full consecutive terms. The Commission meets regularly quarterly (March, June, September, and December) on the third Wednesday at 3:30 p.m. in the Vernon Council Chambers. (Municipal Code Chapter 2.44)

Appointee	Classification	Date Appointed	Term Expires
Alan Franz	Business Representative	September 4, 2018	June 2022
Ron Daerr	Business Representative	February 5, 2019	June 2022
Hector Morfin	Business Representative	July 21, 2020	June 2024
Catherine Browne	Environmental Representative	July 21, 2020	June 2022
Vacant	Environmental Representative		June 2024
Martin Perez	Labor Representative	July 21, 2020	June 2024
Stan Stosel	Labor Representative	July 20, 2021	June 2024

## HOUSING COMMISSION

The Vernon Housing Commission consists of seven members including three residents (one of whom shall be a member of the City Council), three business representatives, and an employee of a Vernon business. Members serve four-year terms and shall serve no more than two full consecutive terms. The Commission meets regularly quarterly (March, June, September, and December) on the second Wednesday at 6:00 p.m. in the Vernon Council Chambers. (Municipal Code Chapter 2.40)

Appointee	Classification	Date Appointed	Term Expires
Juliet Goff	Business Representative	July 20, 2021	June 2025
Ronit Edry	Business Representative	October 15, 2019	June 2023
Jorge Nevarez Jr.	Business Representative	October 15, 2019	June 2023
Vacant	Employee of a Business		June 2023
Steven Froberg	Resident	July 20, 2021	June 2025
Leticia Lopez	Resident (Council Member)	July 20, 2021	June 2025
Marlene Ybarra	Resident	October 15, 2019	June 2023

## **APPEALS BOARD – BUILDING AND SAFETY**

In accordance with Section 113 of the California Building Code, Section 89.108.8 of the California Electrical Code, Section 1101 of the Administrative Provisions for the Electrical Code, Section 110 of the California Mechanical Code and Section 1.8.8 of the California Plumbing Code, an appeals board is to be established by the governing authority to decide any appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of the building code. The board is appointed by the City Council and holds office at its pleasure.

<b>Appointee</b>	<b>Classification</b>	<b>Date Appointed</b>	<b>Term Expires</b>
Reid Delphey	Engineer	November 15, 2011	Not specified
Jeff Herman	General Contractor	November 15, 2011	Not specified
Barry Segal	Architect	November 15, 2011	Not specified
Richard Pena	Electrical Contractor	November 15, 2011	Not specified
Matt Simon	Architect	November 15, 2011	Not specified



# City Council Agenda Item Report

Submitted by: Angela Melgar  
Submitting Department: Finance/Treasury  
Meeting Date: June 7, 2022

## SUBJECT

Declaration of Surplus Land

### Recommendation:

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review, because the designation of the property as surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review it is not a "project" as defined by the CEQA Guidelines Section 15378. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment of a reasonably foreseeable indirect physical change in the environment. If and when the property is sold to a purchaser and the purchaser proposes a use for the property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA; and
- B. Adopt Resolution No. 2022-13 declaring pursuant to Government Code Section 54221 that real property owned by the City of Vernon located in an unincorporated area of Kern County, is surplus land and not necessary for the City's use, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and taking related actions.

### Background:

The Surplus Land Act is state law (Government Code section 54220, et seq.) (SLA), which requires that before a local agency takes any action to dispose of (sell or lease) real property, it must declare the property to be either "surplus land" or "exempt surplus land". Unless the surplus land is exempt, the agency must give written notice of its availability to any local public entity within whose jurisdiction the property is located, as well as housing sponsors that have notified the California Department of Housing and Community Development (HCD) of their interest in surplus property.

The legislative intent of the SLA is to address the housing crisis in the State by essentially granting affordable housing developers a "right of first refusal" on any land disposed of by a local agency. The SLA created a series of procedures local agencies must follow prior to disposition of real property no longer necessary for the agency's use. The HCD has oversight authority to enforce compliance with the SLA and has issued the guidelines below:

- Once the City determines if property is not necessary for the agency's use, City Council declares parcel either "surplus" or "exempt surplus" via resolution.
- City sends a Notice of Availability (NOA) to the parties designated in the SLA, including HCD. Any interested entity or association has 60 days after the NOA is transmitted to notify the City in writing.
- All responses to the NOA must be date and time stamped by the City as they are received.
  - If no notice of interest (NOI) is received, the City may proceed to dispose of the parcel, but must record a deed restriction requiring 15% of any residential units of

a development of 10 or more units be affordable for period of 55 years for rental units and 45 years for ownership units. A copy of the recorded deed restriction must be provided to HCD.

- If such Notice of Interest is received and complies with the SLA, the City must enter into "good faith" negotiations to determine a mutually satisfactory sales price and terms. If the price or terms cannot be agreed upon after a good faith negotiation period of not less than 90 days, the City may dispose of the land however it wishes, subject to final approval of the City's process by HCD and must record the same deed restriction, described above.
- After the City has sent a NOA and concluded attempts to negotiate in good faith with any interested party, and is about to enter into an agreement with an entity, the City must provide a report to HCD, describing its NOA and negotiation process.
- HCD then has 30 days to notify the City whether it has violated the SLA. The City would in turn have 60 days to correct the violation or submit findings as to why the law was not violated. Otherwise, if the City is not notified of a violation by HCD within 30 days, the City received "safe harbor" and is not subject to the SLA's penalty provisions, which the HCD can impose for noncompliance.

If an agency fails to provide the proper notices, the SLA includes significant penalties. For a first violation of the SLA, HCD can require that 30% of the sales price be deposited into a local housing trust and 50% for subsequent violations.

The SLA's definition of "exempt surplus property" includes: property that is less than 5000 square feet; property that is transferred to another local, state or federal agency for that agency's use; property exchanged for another property for that agency's use; property put out to competitive bid for 100% affordable housing units or for 300 (or more) housing units, at least 25% of which must be affordable to lower income households; property that is subject to a valid legal restriction not imposed by the local agency that would prohibit housing (nonresidential zoning is not a valid legal restriction); property that is too small for residential use; or is a former street or easement that is conveyed to an adjacent property owner; and property that is licensed or leased for one year or less.

City staff has concluded that the proposed surplus property does not qualify as exempt under the SLA.

On May 17, 2022, the Declaration of Surplus Land for City-owned property in Kern County and property on East 55th Street, Vernon agenda item was tabled. Staff is bringing the Declaration of Surplus Land for the property in Kern County back for City Council's consideration. The City-owned property on East 55th Street in Vernon may be addressed at a later time, should the City no longer have a use for said property.

### **Proposed Surplus Property**

The City of Vernon is the owner in fee simple of real property located in the unincorporated area of Kern County northeast of Tehachapi and west of State Route 14. In 2008, the City purchased 29,722.44 acres of land in Kern County, California (Kern County Property) in an area known as the Tehachapi Wind Resources Area, with the intent of developing renewable energy power facilities to enhance the City's municipal electric utility operated by its Light and Power Department. In 2010, the City sold a 12,420 acre portion of the Wind Land. The remaining Kern County Property is approximately 16,409.70 acres in size, is vacant, undeveloped land, and is not currently being used by the City. The City has determined that

the development of renewable energy power facilities on the Kern County Property by the City is no longer feasible.

The City desires to declare that the property described above is surplus land and not necessary for the City's use. Any proposed Purchase and Sale Agreements related to this property in the future will be subject to City Council approval.

**Fiscal Impact:**

There is no fiscal impact associated with this report.

**Attachments:**

1. [Resolution No. 2022-13](#)

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1. **Introduction**  
 This document provides a comprehensive overview of the project's objectives, scope, and the methodology employed for the analysis. It details the data sources, the analytical framework, and the key findings derived from the research.

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### Parcel 5: (APN: 442-010-07-00-6)

The **Real Madrid** club has a long and successful history in the world of football. It is one of the most popular and successful clubs in the world, with a large fan base and a record of success in domestic and international competitions. The club has won numerous titles, including the UEFA Champions League, the Copa del Rey, and the La Liga. The club's success is a testament to the hard work and dedication of its players and staff.

### Parcel 6: (APN: 442-010-04-00-7)

### Parcel 7: (APN: 442-010-02-00-1)

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### Parcel 8: (APN: 442-030-05-00-6)

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**Parcel 10: (APN: 443-010-02-00-8)**

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 5. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት  
 6. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት  
 7. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት  
 8. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት  
 9. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት  
 10. **የጥራት ማረጋገጫ ስርዓት**፡ የጥራት ማረጋገጫ ስርዓት በጥራት ማረጋገጫ ስርዓት

[illegible]