NOTICE AND CALL
OF A
SPECIAL MEETING
OF THE
CITY COUNCIL

TO THE MEMBERS OF THE AFOREMENTIONED AGENCIES AND THE CITY CLERK OF THE CITY OF BALDWIN PARK

NOTICE IS HEREBY GIVEN that a Special Meeting is hereby called to be held on **WEDNESDAY, September 21, 2022 at 5:00 PM.**

Said Special Meeting shall be for the purpose of conducting business in accordance with the attached Agenda.

NO OTHER BUSINESS WILL BE DISCUSSED

Posted: September 15, 2022.

Emmanuel J. Estrada
Mayor

AFFIDAVIT OF POSTING

I, Marlen Garcia, City Clerk of the City of Baldwin Park hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 24 hours prior to the meeting of September 21, 2022.

Marlen Garcia,
City Clerk

AGENDA
BALDWIN PARK CITY COUNCIL
SPECIAL MEETING
COUNCIL CHAMBER - 14403 E. Pacific Avenue, Baldwin Park, 91706

September 21, 2022
5:00 PM

Audio Streaming will be available at:
https://www.youtube.com/channel/UCFLZ0_dDFRjy59rhiDZ13Fg/featured?view_as=subscriber
http://baldwinpark.granicus.com/ViewPublisher.php?view_id=10
Audio Streaming Simultaneously in Spanish will be available at:
https://www.youtube.com/channel/UC3bPFBIHcoPIks1XqetmGcA

Emmanuel J. Estrada	**-**	**Mayor**
Daniel Damian	**-**	**Mayor Pro Tem**
Alejandra Avila	**-**	**Council Member**
Monica Garcia	**-**	**Council Member**
Paul C. Hernandez	**-**	**Council Member**

PLEASE TURN OFF ALL ELECTRONIC DEVICES

PUBLIC COMMENTS	***COMENTARIOS DEL PUBLICO***
The public is encouraged to address the City Council or any of its Agencies listed on this agenda. In accordance with Chapter 39 of the Baldwin Park Municipal Code, Speakers must address the Council as a whole and refrain from making impertinent, slanderous, or profane remarks or disrupt the peace of the meeting.	*Se invita al público a dirigirse al Concilio o cualquiera otra de sus Agencias nombradas en esta agenda. De acuerdo con el capítulo 39 del Código Municipal de la Ciudad de Baldwin Park, los comentaros deben se dirigidos al Concilio como una sola entidad, y no ser impertinentes, difamatorios, o profanos, o interrumpir la paz de la reunión.*

CITY COUNCIL
SPECIAL MEETING – 5:00 P.M.

CALL TO ORDER:

ROLL CALL: **Council Members: Alejandra Avila, Monica Garcia, Paul C. Hernandez, Mayor Pro Tem Daniel Damian, and Mayor Emmanuel J. Estrada**

PUBLIC COMMUNICATIONS

Three (3) minute speaking time limit
Tres (3) minutos será el limite para hablar

THIS IS THE TIME SET ASIDE TO ADDRESS THE CITY COUNCIL
PLEASE NOTIFY THE CITY CLERK IF YOU REQUIRE THE SERVICES OF AN INTERPRETER

No action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The legislative body or its staff may: 1) Briefly respond to statements made or questions asked by persons; or 2) Direct staff to investigate and/or schedule matters for consideration at a future meeting. [Government Code §54954.2]

ESTE ES EL PERIODO DESIGNADO PARA DIRIGIRSE AL CONCILIO
FAVOR DE NOTIFICAR A LA SECRETARIA SI REQUIERE LOS SERVICIOS DEL INTERPRETE

No se podra tomar acción en algún asunto a menos que sea incluido en la agenda, o a menos que exista algúna emergencia o circunstancia especial. El cuerpo legislativo y su personal podran: 1) Responder brevemente a declaraciónes o preguntas hechas por personas; o 2) Dirigir personal a investigar y/o fijar asuntos para tomar en consideración en juntas proximas. [Codigo de Gobierno §54954.2]

If you wish to comment on agenda items, please email your name, City of residence, item number and a phone number where you will be available between the hours of 5:00 PM to 6:00 PM on September 21, 2022 to comments@baldwinpark.com. You will be contacted by a staff member and will be granted 3 (three) minutes to speak live during the meeting. If you are a *non-English Speaker and require translation services in another language other than Spanish, or sign, please indicate your request in your communication up to 48 hours prior to the meeting. If large numbers of persons wishing to speak are gathered (a reduction of the speaking time allotted for each speaker may be announced). A one-hour limit may be placed on the time for public communications so that City business can be conducted, after which time, communications can resume.*

OPEN SESSION/STUDY SESSION

- **Food Insecurity Application Opportunity: Ongoing Operational Cost Savings at Tiny Homes and Food Recovery Compliance**
  Presented by Nicholas Ryu, Manager of Sustainability and Natural Resources, Brielle Acevedo, Regional Housing Trust Manager, and Manuel Carrillo Jr., Director of Recreation & Community Services

RECESS TO CLOSED SESSION

1. **Conference With Legal Counsel—Anticipated Litigation**
   Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9:

   Potential Case(s): Four (4)

2. **Conference With Legal Counsel—Existing Litigation**
   Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9:

   Case Name: ML Genesee Holdings LLC v. City of Baldwin Park Case No. 22STCV26486

ADJOURNMENT

CERTIFICATION

I, Marlen Garcia, City Clerk of the City of Baldwin Park hereby that, certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 24 hours prior to the meeting of September 21, 2022.

Marlen Garcia
City Clerk

For further information regarding agenda items, please contact the office of the City Clerk at (626) 960-4011 ext. 466 or e-mail lmorales@baldwinpark.com.

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AGENDA

BALDWIN PARK CITY COUNCIL
REGULAR MEETING

COUNCIL CHAMBER - 14403 E. Pacific Avenue, Baldwin Park, 91706

September 21, 2022
7:00 PM

Audio Streaming will be available at:
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Emmanuel J. Estrada	**-**	**Mayor**
Daniel Damian	**-**	**Mayor Pro Tem**
Alejandra Avila	**-**	**Council Member**
Monica Garcia	**-**	**Council Member**
Paul C. Hernandez	**-**	**Council Member**

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CITY COUNCIL
REGULAR MEETING – 7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members: Alejandra Avila, Monica Garcia, Paul C. Hernandez, Mayor Pro Tem Daniel Damian, and Mayor Emmanuel J. Estrada

REPORT FROM CLOSED SESSION

ANNOUNCEMENTS

The City Council are also members of the Board of Directors of the Housing Authority, and Finance Authority, which are concurrently convening with the City Council this evening and each Council Member is paid an additional stipend of $30 for attending the Housing Authority meeting and $50 for attending the Finance Authority meeting.

PROCLAMATIONS, COMMENDATIONS & PRESENTATIONS

- **Staff Introductions**
  Nick Ledesma, Human Resources Technician
  DeAnna Consiglio, Human Resources Technician
  Romany Basilyous, Engineering Manager
  Sandra Leyva, Program Coordinator
  Luis Loera, Maintenance Worker I

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CONSENT CALENDAR

All items listed are considered to be routine business by the City Council and will be approved with one motion. There will be no separate discussion of these items unless a City Councilmember so requests, in which case, the item will be removed from the general order of business and considered in its normal sequence on the agenda.

1. **City of Baldwin Park's Warrants and Demands**
   Staff recommends that the City Council ratify the attached Warrants and Demands Register.

2. **Treasurer's Report – July 2022**
   Staff recommends that the City Council receive and file the Treasurer's Report for July 2022.

3. **Request Approval to Deposit Funds to the California Employers' Retirement Benefit Trust Fund (CERBT) Administered through the California Public Employees Retirement System (CalPERS)**
   Staff recommends that the City Council:
   1. Approved the deposit for $2,734,899 to the CERBT account with CalPERS; and
   2. Authorize the Director of Finance to execute related documents to process the deposit and record the transaction.

4. **Annual Comprehensive Financial Report for Fiscal Year 2020-21**
   Staff recommends that the City Council receive and file the City of Baldwin Park's ACFR for fiscal year ended June 30, 2021.

5. **City of Baldwin Park SB 1693 Business Improvement Tax (BIT) Fund Annual Financial Report for Fiscal Year Ended June 30, 2022**
   Staff recommends the City Council receive and file the SB1693 Business Improvement Tax (BIT) Fund Annual Financial Report for the Fiscal Year ended June 30, 2022.

6. **Accept and Authorize the Filing of Notice of Completion for City Project No. CIP 20-24, 20-128, and 20-160, Collectively know as the Downtown Beautification Project Including First Mile Last Mile Connections to the Baldwin Park Transit Center**
   Staff recommends that the City Council:
   1. Accept the construction improvements by PALP, Inc. DBA Excel Paving and authorize the recordation of a Notice of Completion for City Project No. CIP 20-2420-128, 20-160; and
   2. Authorize the Director of Public Works to hold the release of retention funds in the amount of $145,157.51 to PALP, Inc. DBA Excel Paving for 35 days pending the outcome of ongoing dispute between the prime contractor and their subcontractor; and
   3. Authorize the Director of Public Works to release a portion of the retention funds after the 35 days and hold up to $29,480.00 as a credit for items that were not completed by the contractor.

7. **Independent Contractor Agreement – Human Resources Consulting Services – Rhonda D. Strout-Garcia, HRDPM Inc.**
   Staff recommends that the City Council:
   1. Approve the Agreement between the City and Rhonda D. Strout-Garcia of HRDPM, Inc. for Human Resources Consulting Services, for an amount not to exceed $50,000, and an effective term of September 26, 2022, thru December 31, 2022; and
   2. Authorize the Mayor to execute the agreement; and
   3. Authorize the CEO to make technical adjustments as necessary, within the intent of the City Council.

8. **Approval of a Contract with MIG to Provide Consulting Services to Prepare Objective Design Standards and Senate Bill 9 (SB9) Development Standards**
   Staff recommends that the City Council take the following actions:
   1. Award a contract to MIG (Consultant) to prepare Objective Design Standards and Senate Bill 9 (SB 9) development standards amend appropriate sections of the General Plan and Zoning Ordinance and adoption of a Negative Declaration or Mitigated Negative Declaration (ND or MND); and
   2. Authorize the Chief Executive officer, or designee, to execute the attached agreement with MIG to provide consulting services in an amount not to exceed $206,140; and
   3. Authorize the Director of Finance to appropriate $56,140 from Fund No.235-General Plan Fees.

9. **Ratify ad Adopt Resolution No. 2022-000 for Temporary Employment of Kevin Gauthier (Retired Annuitant) for the Position of Police Sergeant**
   Staff recommends that the City Council:
   1. Approve Resolution No. 2022-000 authorizing the Mayor to execute a part-time, temporary employment agreement with Kevin Gauthier; and
   2. Authorize the Chief Executive Officer to make the necessary appropriation and budgetary adjustments; and
   3. Instruct the Chief Executive Officer to amend the personnel rules as appropriate to reflect the intent and approval of the City Council.

PUBLIC HEARING

10. **Public Hearing Regarding Fiscal Year 2021-22 Consolidated Annual Performance & Evaluation Report (CAPER)**
    Staff recommends that the Mayor and City Council:
    1. Conduct a Public Hearing to hear comments and approve the Final 2021-22 Consolidated Annual Performance & Evaluation Report (CAPER) for federal CDBG and HOME funds; and
    2. Authorize the City Manager to transmit this report to the United States Department of Housing and Urban Development (HUD) by the deadline of September 28, 2022.

REPORTS OF OFFICERS

11. **Discuss the City of Baldwin Park's Diversity, Equity, and Inclusion Policy (DEI)**
    Staff recommends that the City Council discuss and provide feedback and direction on the attached DEI policy.

CITY COUNCIL ACTING AS SUCCESSOR AGENCY OF THE DISSOLVED COMMUNITY DEVELOPMENT COMMISSION

CONSENT CALENDAR

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SA-1 Successor Agency To The Dissolved Community Development Commission of The City of Baldwin Park Warrants and Demands
Staff recommends that the Board ratify the attached Warrants and Demands Register.

SA-2 Successor Agency to the Dissolved Community Development Commission of the City of Baldwin Park Treasurer's Report – July 2022
Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

CITY COUNCIL / CITY CLERK / CITY TREASURER / STAFF REQUESTS & COMMUNICATION

- **Request by Council Member Paul C. Hernandez**

Council Member Hernandez requests discussion and exploration of preparedness concerning climate change in the city.

ADJOURNMENT

CERTIFICATION

I, Marlen Garcia, City Clerk of the City of Baldwin Park hereby certify that, under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting. Dated this 15th day of September, 2022.

Marlen Garcia
City Clerk

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ITEM NO. 1

STAFF REPORT

TO: **Honorable Mayor and Members of the City Council**

FROM: **Rose Tam, Director of Finance**

DATE: **September 21, 2022**

SUBJECT: **City of Baldwin Park's Warrants and Demands**

SUMMARY

Attached is the Warrants and Demands Register for the City of Baldwin Park to be ratified by the City Council.

RECOMMENDATION

Staff recommends that the City Council ratify the attached Warrants and Demands Register.

FISCAL IMPACT

The payroll for the last period was $564,198.94 and the attached General Warrants Register was $1,032,757.68 for a total amount of $1,596,956.62.

BACKGROUND

The attached Claims and Demands report format meets the required information as set out in the California Government Code. Staff has reviewed the requests for expenditures for the appropriate budgetary approval and for the authorization from the department head or its designee. Pursuant to Section 37208 of the California Government Code, the Chief Executive Officer or his/her designee does hereby certify to the accuracy of the demands hereinafter referred. Payments released since the previous City Council meeting and the following is a summary of the payment released:

1. The last payroll of the City of Baldwin Park consists of check numbers 201614 to 201633 Additionally, Automated Clearing House (ACH) Payroll deposits were made on behalf of City Employees from control number 35068 to 35352 for the period August 21, 2022 through September 3, 2022 inclusive; these are presented and hereby ratified in the amount of $564,198.94.

2. General Warrants, with the bank drafts in the amount of $287,626.66 and checks from 237827 to 238039 in the amount of $745,131.02 for the period of August 24, 2022 to September 7, 2022, 2022, inclusive; in the total amount of $1,032,757.68 constituting of claims and demands against the City of Baldwin Park, are herewith presented to the City Council as required by law, and the same hereby ratified.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Check Register

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number		Amount
237827	08/25/2022	AAE INCORPORATED	DESIGN SERVICES FOR BIG DALTON TRAIL POCKET	270-50-520-58100-55008	$	8,494.25
237828	08/25/2022	ARROW RESTAURANT EQUIPMENT	TRAULSEN G20010 REFRIGERATOR 52" (4/EA), TRAULSEN	275-60-712-58100-00000	$	29,082.81
237829	08/25/2022	MANUEL AVILA	REMOVAL & REPLACEMENT OF ANTI GRAFFITI FILM	100-60-620-53371-00000	$	935.00
237829	08/25/2022	MANUEL AVILA	REMOVAL & REPLACEMENT OF ANTI GRAFFITI FILM	252-60-620-53371-00000	$	935.00
237830	08/25/2022	NELLIE HERNANDEZ-GARCIA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	320.00
237831	08/25/2022	NICOLE OYARZABAL	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	288.00
237832	08/25/2022	PACIFIC PRODUCTS & SERVICES LLC	MATERIALS & SUPPLIES	254-50-550-53100-15622	$	1,684.84
237833	08/25/2022	PAINT BODY VINYL & GRAPHICS, INC.	APPLY NEWLY DESIGNED GRAPHICS TO 4 NEW	402-50-591-51101-00000	$	230.81
237833	08/25/2022	PAINT BODY VINYL & GRAPHICS, INC.	APPLY NEWLY DESIGNED GRAPHICS TO 4 NEW	402-50-591-51101-00000	$	72.21
237833	08/25/2022	PAINT BODY VINYL & GRAPHICS, INC.	APPLY NEWLY DESIGNED GRAPHICS TO 4 NEW	402-50-591-51101-00000	$	108.60
237834	08/25/2022	RAQUEL BANUELOS	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	272.00
237835	08/25/2022	STEFANY LOPEZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	304.00
237836	08/25/2022	TAIT & Associates Inc	ARCHITECHTURAL AND ENGINEERING SERVICES	275-50-740-58100-55016	$	12,685.00
237837	08/25/2022	ULTRASYSTEMS ENVIRONMENTAL, INC	CEQA DOCUMENTATION SERVICES FOR ZOCALO	270-50-520-58100-55022	$	26,823.50
237838	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	327.23
237839	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	204.92
237840	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	1,312.15
237841	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	382.15
237842	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	131.53
237843	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	415.38
237844	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	381.23
237845	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	90.46
237846	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	309.69
237847	08/25/2022	STATE DISBURSEMENT	PAYROLL DEDUCTION	100-00-000-21225-00000	$	617.08
237848	08/25/2022	BANKCARD CENTER	E.C ZALDIVAR RETAINING BUS IN CA SEMINAR	100-10-110-53350-00000	$	50.00
237848	08/25/2022	BANKCARD CENTER	R.GARCIA & V.VIRAMONTES RETAINING BUS IN CA SEMINA	100-40-405-53350-00000	$	100.00
237849	08/25/2022	GABRIEL LLAMAS	COMPUTER LOAN PROCESSING FEE	100-00-000-11031-00000	$	1,499.00
237850	08/25/2022	MOUNT SAN JACINTO WINTER PARK AUTHORITY	25 TICKETS FOR PALM SPRINGS AERIAL TRAMWAY SR TRIP	275-60-726-51101-16074	$	800.00
237851	08/25/2022	NELLIE HERNANDEZ-GARCIA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	160.00
237852	08/25/2022	NICHOLS LUMBER & HARDWARE	MATERIALS & SUPPLIES FOR BLDG MAINTENANCE	100-60-620-53100-00000	$	34.25
237852	08/25/2022	NICHOLS LUMBER & HARDWARE	MATERIALS & SUPPLIES FOR BLDG MAINTENANCE	252-60-620-53100-00000	$	34.25
237853	08/25/2022	NICOLAS GOMEZ	REIMBURSE OF DEPOSIT 7/30/2022	501-60-000-22333-00000	$	210.00
237854	08/25/2022	NICOLE OYARZABAL	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	336.00
237855	08/25/2022	NURY PANDURO	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	743.00
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	240-50-510-53100-00000	$	84.62
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	240-50-510-53100-00000	$	150.18
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	240-50-510-53100-00000	$	108.60
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	100-40-450-53100-00000	$	13.86
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG AND SAFETY	100-40-450-53100-00000	$	226.30
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	100-40-450-53100-00000	$	26.87
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	100-40-450-53100-00000	$	8.75
237856	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BLDG SAFETY	100-40-450-53100-00000	$	98.54
237857	08/25/2022	PAULA PANDURO	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	352.00
237858	08/25/2022	RAQUEL BANUELOS	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	400.00
237859	08/25/2022	RAYMOND MARTINEZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY COMP	275-60-734-53370-16077	$	625.00
237860	08/25/2022	RED WING BRANDS OF AMERICA INC	WORK SHOE AND SOCK FOR R. HERNANDEZ	100-60-620-53100-00000	$	296.10
237860	08/25/2022	RED WING BRANDS OF AMERICA INC	WORK SHOE AND SOCK FOR L.LOERA	252-60-620-53100-00000	$	296.66
237860	08/25/2022	RED WING BRANDS OF AMERICA INC	WORK SHOE AND SOCK FOR R.HERNANDEZ	100-60-620-53100-00000	$	2.23
237860	08/25/2022	RED WING BRANDS OF AMERICA INC	WORK SHOE AND SOCK FOR R.HERNANDEZ	252-60-620-53100-00000	$	1.67
237860	08/25/2022	RED WING BRANDS OF AMERICA INC	WORK SHOE AND SOCK FOR R.HERNANDEZ	501-60-000-22328-00000	$	89.69
237861	08/25/2022	ROZANNE ADANTO	REFUND CPR COURSE DUE TO LOW ENROLLMENT	501-60-000-22328-00000	$	80.00
237862	08/25/2022	S&S WORLDWIDE, INC	MATERIALS & SUPPLIES FOR THE ARC	100-60-680-53100-00000	$	440.94

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number		Amount
237863	08/25/2022	SAM GUTIERREZ	RICOH 360 TOURS TEAM SEATS (INV # 167A61A7-0001)	240-50-510-53330-00000	$	327.60
237864	08/25/2022	SECTRAN SECURITY INC.	ARMED TRUCK SERVICE FOR AUGUST 2022	100-25-299-53370-12404	$	396.29
237865	08/25/2022	SERVICE FIRST CONTRACTORS	CERTIFIED POOL OPERATOR TRNG FOR LUIS LOERA	100-60-620-53100-00000	$	274.50
237865	08/25/2022	SERVICE FIRST CONTRACTORS	CERTIFIED POOL OPERATOR TRNG FOR LUIS LOERA	252-60-620-53100-00000	$	274.49
237865	08/25/2022	SERVICE FIRST CONTRACTORS	PURCHASE OF CHEMICALS FOR AQUATIC CTR POOL & SPLAS	100-60-620-53371-00000	$	395.00
237866	08/25/2022	SHAOJUN YANG	REFUND REGISTRATION FEE FOR SUMMER DAY CAMP	100-60-000-42602-00000	$	155.00
237867	08/25/2022	SILVER & WRIGHT, LLP	LEGAL SERV CT OF BALDWIN PARK - DANIEL RODRIGUEZ	403-10-160-54100-00000	$	570.84
237868	08/25/2022	SMART & FINAL	MATERIALS & SUPPLIES AT THE SR CTR FOOD GIVEAWAY	275-60-713-53100-16075	$	25.92
237868	08/25/2022	SMART & FINAL	MATERIALS & SUPPLIES FOR THE TEEN CENTER	100-60-660-53100-00000	$	99.28
237868	08/25/2022	SMART & FINAL	MATERIALS & SUPPLIES AT THE SR CTR	100-60-630-53100-00000	$	32.84
237868	08/25/2022	SMART & FINAL	MATERIALS & SUPPLIES FOR THE SR CENTER	100-60-630-53100-00000	$	47.16
237868	08/25/2022	SMART & FINAL	MATERIALS & SUPPLIES FOR THE ST MARKET	501-60-000-22328-16101	$	66.43
237869	08/25/2022	SO CAL SANITATION	RENTAL OF PORTABLE RESTROOM AND WATER STATION	230-60-610-51100-16144	$	1,798.43
237870	08/25/2022	SPARKLETTS	WATER & COFFEE SUPPLIES FOR CT YARD	100-60-620-53100-00000	$	504.26
237870	08/25/2022	SPARKLETTS	LATE FEE	100-60-620-55745-00000	$	10.00
237871	08/25/2022	STAPLES BUSINESS CREDIT	CREDIT FOR OVERPAYMENT	100-60-610-53100-00000	$	(69.63)
237871	08/25/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES 4 COMMUNITY CTR,SR CTR & TEEN	100-60-610-53100-00000	$	221.29
237871	08/25/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES 4 COMMUNITY CTR,SR CTR & TEEN	100-60-630-53100-00000	$	221.30
237871	08/25/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES 4 COMMUNITY CTR,SR CTR & TEEN	100-60-660-53100-00000	$	211.45
237871	08/25/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES 4 COMMUNITY CTR,SR CTR & TEEN	100-60-660-53100-00000	$	9.84
237872	08/25/2022	STEFANY LOPEZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	288.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	113.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	87.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	45.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	62.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	93.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	77.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	189.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	147.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	100-60-620-53371-00000	$	7.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	38.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	75.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	50.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	108.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	59.00
237873	08/25/2022	TERMINIX	EXTERMINATOR SERVICES @ CT FACILITIES	252-60-620-53371-00000	$	90.00
237874	08/25/2022	THE SAUCE CREATIVE SERVICES CORP	DESIGN AND TINY HOME LOGO	501-60-000-22328-00000	$	950.00
237875	08/25/2022	THE SHREDDERS	SHREDDING SERVICES	100-10-150-51100-00000	$	55.50
237876	08/25/2022	USA ALARM SYSTEMS, INC.	SERVICE CALL TO TROUBLESHOOT CT HALL 2ND FLOOR	100-60-620-53371-00000	$	960.00
237876	08/25/2022	USA ALARM SYSTEMS, INC.	FIRE ALARM SYSTEM MONITORING SERVICES AT CT FACILI	100-60-620-58140-00000	$	973.34
237876	08/25/2022	USA ALARM SYSTEMS, INC.	FIRE ALARM SYSTEM MONITORING SERVICES AT CT FACILI	100-60-620-58140-15100	$	245.00
237876	08/25/2022	USA ALARM SYSTEMS, INC.	FIRE ALARM SYSTEM MONITORING SERVICES AT CT FACILI	252-60-620-58140-00000	$	973.33
237877	08/25/2022	VANESSA GONZALEZ-AVINA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	384.00
237878	08/25/2022	WALTER ALAS	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	352.00
237879	08/25/2022	ACCESS CONTROL SECURITY INC.	SECURITY GUARD SERVICES FOR FACILITY RENTAL	501-60-000-22328-00000	$	990.00
237880	08/25/2022	ADMIN SURE INC.	GENERAL & AUTO LIABILITY AND WORKERS' COMPENSATION	403-10-160-54100-00000	$	8,709.00
237881	08/25/2022	ADRIANNE CASTANEDA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	176.00
237882	08/25/2022	ALEXANDRA SAENZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	352.00
237883	08/25/2022	ANALI MARQUEZ	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	208.00
237884	08/25/2022	ANTHONIE CASTANEDA	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#7	275-60-734-53370-16077	$	176.00
237885	08/25/2022	APRIL CORDERO	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#7	275-60-734-53370-16077	$	192.00
237886	08/25/2022	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR BUILDING MAINTENANCE	252-60-620-53100-00000	$	33.18
237886	08/25/2022	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR BUILDING MAINTENANCE	100-60-620-53100-00000	$	34.72
237886	08/25/2022	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR BUILDING MAINTENANCE	100-60-620-53100-00000	$	28.56
237886	08/25/2022	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR BUILDING MAINTENANCE	100-60-620-53100-00000	$	31.95
237886	08/25/2022	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES FOR BUILDING MAINTENANCE	252-60-620-53100-00000	$	62.06
237887	08/25/2022	B.I.G. STUDIO, INC.	TSHIRTS FOR PRIDE OF THE VALLEY 5K	501-60-000-22328-16146	$	3,961.83
237888	08/25/2022	BALDWIN PARK CHARITABLE RELIEF FOUNDATION	REIMBURSE BPCRF FOR CA STATE FILING & BANK FEES	100-25-299-53370-60001	$	1,164.71
237889	08/25/2022	BPC PRINT SERVICES INC	PRINTING SERVICES OF DEPARTMENT ENVELOPES	100-60-610-53100-00000	$	297.85

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number		Amount
237889	08/25/2022	BPC PRINT SERVICES INC	PRINTING SERVICES OF DEPARTMENT ENVELOPES	100-60-630-53100-00000	$	297.85
237889	08/25/2022	BPC PRINT SERVICES INC	PRINTING SERVICES OF DEPARTMENT ENVELOPES	501-60-000-22328-16146	$	297.87
237890	08/25/2022	CARLOS VALLE	JANITORIAL SERVICES FOR CITY FACILITIES JUL. 2022	100-60-620-53371-00000	$	5,200.00
237890	08/25/2022	CARLOS VALLE	CITYWIDE JANITORIAL SERVICES FOR CITY FACILITIES	245-60-620-53371-15882	$	1,300.00
237890	08/25/2022	CARLOS VALLE	CITYWIDE JANITORIAL SERVICES FOR CITY FACILITIES	252-60-620-53371-00000	$	6,898.00
237890	08/25/2022	CARLOS VALLE	CITY WIDE JANITORIAL SERVICES FOR CITY FACILITIES	501-60-000-22328-16101	$	800.00
237891	08/25/2022	CINTAS FIRST AID & SAFETY	EMERGENCY PRODUCTS FOR CITY HALL	100-10-150-53100-00000	$	448.95
237892	08/25/2022	CINTHIA J. LEON	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEE#9	275-60-734-53370-16077	$	368.00
237893	08/25/2022	CLAUDIA SALCEDO	REIMBURSEMENT OF DEPOSIT FOR RENTAL OF JULIA CENT.	501-60-000-22333-00000	$	500.00
237894	08/25/2022	COMMERCIAL DOOR OF ANAHEIM INC	MAINTENANCE DONE TO GATE AT CITY YARD	100-60-620-53371-00000	$	1,200.00
237895	08/25/2022	CONCENTRA HEALTH SERVICES, INC	PRE-EMPLOYMENT PHYSICAL EXAM FOR ZIBO ZHOU	100-10-150-51101-00000	$	15.00
237896	08/25/2022	CRISTINA ROSAS	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#8	275-60-734-53370-16077	$	304.00
237897	08/25/2022	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES FOR THE SENIOR CENTER	100-60-630-53100-00000	$	499.77
237898	08/25/2022	DURHAM SCHOOL SERVICES	FOR TRANSPORTATION SERVICES FOR SUMMER DAY CAMP	275-60-737-51100-15540	$	2,145.02
237899	08/25/2022	EAGLE PORTABLES INC	PORTABLE RESTOOM RENTALS FOR PRIDE OF THE VALLEY	100-60-610-51101-16146	$	1,216.71
237900	08/25/2022	ELAINE P. VALENCIA	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	713.00
237901	08/25/2022	ERICA HERNANDEZ	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	320.00
237902	08/25/2022	ESLY ESPINOZA	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5--#9	275-60-734-53370-16077	$	384.00
237903	08/25/2022	FEDEX OFFICE	TRANSPORTATION GROUND SERVICES -ACCT#1021-7859-9	100-40-000-22350-14134	$	20.81
237904	08/25/2022	GABRIEL CONTAINER CO.	CARD BOARD BOXES FOR FOOD BASKET PROGRAM	275-60-713-53100-16072	$	417.60
237905	08/25/2022	GARON WYATT	INVESTIGATIONS	403-30-131-51102-11106	$	5,129.97
237905	08/25/2022	GARON WYATT	POLICE INVESTIGATIONS	403-30-131-51102-11106	$	798.82
237906	08/25/2022	GENESIS DE LA LUZ	REIMBURSEMENT OF DEPOSIT FOR RENTAL AT MORGAN PARK	501-60-000-22333-00000	$	100.00
237907	08/25/2022	GENOVEVA PEREZ	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	352.00
237908	08/25/2022	GUSTAVO RODRIGUEZ	REFUND C&D 4930 LA SENA AVE.	246-00-000-22540-00000	$	300.00
237909	08/25/2022	HUGHES NETWORK SYSTEMS LLC	GEN 5 HARDWARD LEASE , INSTALLATION AND SERVICE	244-50-510-51101-15507	$	92.70
237910	08/25/2022	INLAND EMPIRE STAGES, LTD	TRANSPORTATION FOR SENIOR CENTER TRIP TO LAGUNA	275-60-726-51101-16074	$	1,229.55
237910	08/25/2022	INLAND EMPIRE STAGES, LTD	FOR TRANSPORTATION FOR SENIOR CENTER TRIP	275-60-726-51101-16074	$	768.26
237911	08/25/2022	JANE SHEK	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	240.00
237912	08/25/2022	JANET VARGAS	REFUND FOR SWIM LESSON REGISTRATION FOR LEILANY G.	501-60-000-22327-00000	$	45.00
237913	08/25/2022	JC'S PLUMBING & BACKFLOW SVC	PLUMBING REPAIRES MADE AT COMMUNITY CENTER	100-60-620-53371-00000	$	519.98
237913	08/25/2022	JC'S PLUMBING & BACKFLOW SVC	PLUMBING REPAIRES MADE AT COMMUNITY CENTER	252-60-620-53371-00000	$	248.96
237913	08/25/2022	JC'S PLUMBING & BACKFLOW SVC	PLUMBING REPAIERS AT CITY HALL & COMMUNITY CENTER	252-60-620-53371-00000	$	271.02
237914	08/25/2022	JEANNIE LI	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#6	275-60-734-53370-16077	$	203.00
237915	08/25/2022	JESICA SOTO	LIFEGUARD TRAINING FOR SESSION ON 8/10/--8/13/2022	501-60-000-22328-00000	$	336.00
237916	08/25/2022	JESSICA RIVERA	REFUND OF MULTI 4 SPORTS PROGRAM REGISTRATION	501-60-000-22328-00000	$	55.00
237917	08/25/2022	JONATHAN FABIAN	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	588.00
237918	08/25/2022	JUAN VILLEGAS	PINK PATCH SHIRTS	501-30-000-22403-00000	$	960.00
237919	08/25/2022	JUANA CERVANTES	REIMBURSEMENT OF DEPOSIT FOR RENTAL AT BARNES PARK	501-60-000-22333-00000	$	100.00
237920	08/25/2022	JULIA RAMOS	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	774.00
237921	08/25/2022	KAREN GILBERT	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#6	275-60-734-53370-16077	$	80.00
237922	08/25/2022	KAREN SOLANO	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	352.00
237923	08/25/2022	LARA SOLAR	DEPOSIT--SERIES SERVICES FOR DOWNTOWN STREET MARKE	100-60-610-51100-16101	$	600.00
237924	08/25/2022	LAURA SILVA	REIMBURSEMENT OF DEPOSIT FOR RENTAL AT JULIA MCNEI	501-60-000-22333-00000	$	300.00
237925	08/25/2022	LILIANA MARCIAL	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	384.00
237926	08/25/2022	LISA MARTINEZ	REFUND OF DEPOSIT $500 RENTAL	501-60-000-22333-00000	$	500.00
237927	08/25/2022	LORENZO R SALLAS	STAGE, LIGHTING AND SOUND SERVICES FOR	230-60-610-51100-16101	$	16,255.00
237928	08/25/2022	MANUEL CARRILLO, JR	REIMBURSEMENT FOR TRANSPORTATION SERVICES	100-60-610-53391-16101	$	1,487.44
237929	08/25/2022	MARIA MORENO	REIMBURSEMENT OF MATERIALS/SUPPLIES -STREET MARKET	501-60-000-22328-16101	$	23.66
237930	08/25/2022	MARIANA MORENO	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	650.00
237931	08/25/2022	MARINA L. GARCIA	REIMBURSEMENT FOR ARPA BASIC SUBSIDY WEEK#5-WEEK#9	275-60-734-53370-16077	$	743.00
237932	08/25/2022	MELISSA PADILLA	REIMBURSEMENT -ARPA BASIC SUBSIDY WEEK#5 -WEEK#8	275-60-734-53370-16077	$	272.00
237933	08/25/2022	MERGE CONCEPTUAL DESIGN LLC	DESIGN BUILD SERVICES FOR AN ART IN PUBLIC	236-50-520-58110-15725	$	124,787.80
237934	08/25/2022	MIKE SALAS	REIMBURSEMENT FOR MEALS AT SUMMER DAY CAMP	100-60-650-53100-00000	$	163.98
237935	08/25/2022	MIRZA ALLI	REFUND C&D 14210 CUTLER AVE.	246-00-000-22540-00000	$	351.00
237935	08/25/2022	MIRZA ALLI	REFUND C&D 14210 CUTLER AVE.	246-00-000-22540-00000	$	300.00
237936	08/25/2022	MOBILE MINI INC.	40' PREMIUM CONTAINER RENTAL FOR STREET MARKET	100-60-610-53391-16101	$	1,095.57
237937	08/25/2022	MONICA ISORDIA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	320.00
237938	08/25/2022	AAE INCORPORATED	COMPLETION OF THE PS&E FOR THE SAN GABREIL RIVER	243-50-520-58100-15093	$	1,176.00

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237939	08/25/2022	ACCESS CONTROL SECURITY INC.	SECURITY GUARD SERVICES FOR 6/25/2022	501-60-000-22328-00000	$	434.00
237939	08/25/2022	ACCESS CONTROL SECURITY INC.	SECURITY GUARD SERVICES 6/18 AND 06/25/2022	501-60-000-22328-00000	$	775.00
237940	08/25/2022	ALEXANDRA SAENZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	240.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE JANUARY 2022	450-40-131-51102-15756	$	13,975.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD JAN. 2022	100-30-131-51102-11106	$	1,404.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	CANNABIS BALLOT INITIATIVE JAN. 2022 SERVICE	100-25-131-51102-14070	$	568.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE FOR FEBRUARY 2022	450-40-131-51102-15756	$	5,696.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD FEB. 2022	100-30-131-51102-11106	$	156.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	CANNABIS BALLOT INITIATIVE FEB. 2022 SERVICE	100-25-131-51102-14070	$	2,852.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	GOVERNMENT CLAIMS FOR FEBRUARY 2022	100-30-131-51102-11106	$	871.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE FOR MARCH 2022	450-40-131-51102-15756	$	14,008.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD MARCH 2022	100-30-131-51102-11106	$	1,802.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	GOVERNMENT CLAIMS FOR MARCH 2022	100-30-131-51102-11106	$	116.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE FOR APRIL 2022	450-40-131-51102-15756	$	780.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD APR.. 2022	100-30-131-51102-11106	$	804.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE FOR MAY 2022	450-40-131-51102-15756	$	390.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD MAY. 2022	100-30-131-51102-11106	$	39.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	CANNABIS BALLOT INITIATIVE MAY 2022 SERVICE	100-25-131-51102-14070	$	257.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	ENERGY ADVICE FOR JUNE 2022	450-40-131-51102-15756	$	468.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	INVESTIGATION PD JUN. 2022	100-30-131-51102-11106	$	429.00
237941	08/25/2022	BEST BEST & KRIEGER LLP	CANNABIS BALLOT INITIATIVE JUNE 2022 SERVICE	100-25-131-51102-14070	$	1,861.50
237943	08/25/2022	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES FOR SUMMER DAY CAMP	100-60-650-53100-00000	$	1,473.56
237944	08/25/2022	GRAINGER, INC.	MATERIALS & SUPPLIES FOR THE ST MARKET	100-60-610-53100-16101	$	919.15
237944	08/25/2022	GRAINGER, INC.	MATERIALS & SUPPLIES FOR THE ST MARKET	100-60-610-53100-16101	$	840.41
237944	08/25/2022	GRAINGER, INC.	MATERIALS & SUPPLIES FOR THE ST MARKET	100-60-610-53100-16101	$	588.30
237945	08/25/2022	JONATHAN FABIAN	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	545.00
237946	08/25/2022	JULIA RAMOS	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	930.00
237947	08/25/2022	KAREN SOLANO	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	224.00
237948	08/25/2022	LILIANA MARCIAL	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	320.00
237949	08/25/2022	MARIA SANCHEZ	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	96.00
237950	08/25/2022	MAURICE ZEPEDA	BOND RELEASE FOR SEWER LATERAL & OFF SITE IMPROVEM	501-50-000-22530-00000	$	5,495.00
237951	08/25/2022	MONICA ISORDIA	REIMBURSE REGISTRATION FEE FOR SUMMER DAY CAMP	275-60-734-53370-16077	$	299.00
237952	08/25/2022	AG ENTERTAINMENT ASSOCIATION INC.	REISSUE CHECK FOR ENTERTAINMENT FOR STREET MARKET	230-60-610-51100-16101	$	2,270.00
237953	08/25/2022	PALICON GROUP	BACKGROUND CHECK FOR POLICE APPLICANT E.GUERRERO	100-30-310-51100-00000	$	2,000.00
237954	08/29/2022	PAUL C HERNANDEZ	TO REPLACED CHECK # 236833	100-10-100-53350-11010	$	265.97
237955	09/01/2022	JWA URBAN CONSULTANTS INC	AS-NEEDED PROFESSIONAL SERVICES RELATED	100-40-440-51101-00000	$	2,416.42
237955	09/01/2022	JWA URBAN CONSULTANTS INC	AS-NEEDED PROFESSIONAL SERVICES RELATED	100-40-440-51101-14070	$	499.95
237955	09/01/2022	JWA URBAN CONSULTANTS INC	AS-NEEDED PROFESSIONAL SERVICES RELATED	235-40-440-51101-00000	$	624.94
237956	09/01/2022	SWEDLOWS DISTRIBUTORS INC	MATERIALS & SUPPLIES FOR CTIY HALL 2ND FLOOR	100-40-450-53100-00000	$	1,439.93
237957	09/01/2022	TRI-MOUNTAIN MOUNTAIN GEAR CORP	APPAREL FOR COUNCIL & CEO	100-10-110-53100-00000	$	161.24
237957	09/01/2022	TRI-MOUNTAIN MOUNTAIN GEAR CORP	APPAREL FOR COUNCIL & CEO	100-10-110-53100-00000	$	77.00
237957	09/01/2022	TRI-MOUNTAIN MOUNTAIN GEAR CORP	APPAREL FOR COUNCIL & CEO	100-10-110-53100-00000	$	459.00
237958	09/01/2022	BANKCARD CENTER	WEBINAR 500 MONTHLY	100-25-299-53370-17050	$	41.20
237958	09/01/2022	BANKCARD CENTER	SOUTHERN CHAPTER FULL MEMBER	401-10-140-53330-00000	$	130.00
237958	09/01/2022	BANKCARD CENTER	WEB FORWARDING	401-10-140-53330-00000	$	29.98
237958	09/01/2022	BANKCARD CENTER	ICLOUD 50 GB STORAGE	401-10-140-53330-00000	$	0.99
237958	09/01/2022	BANKCARD CENTER	PILOT PREMIUM PENS	401-10-140-53390-00000	$	73.80
237958	09/01/2022	BANKCARD CENTER	RCA RC926 PHONE	401-10-140-53390-00000	$	59.62
237958	09/01/2022	BANKCARD CENTER	KINGSTON 4 GB STORAGE	401-10-140-53390-00000	$	13.14
237958	09/01/2022	BANKCARD CENTER	KINGSTON STORAGE	401-10-140-53390-00000	$	10.95
237958	09/01/2022	BANKCARD CENTER	CREDIT AMAZON PRIME	401-10-140-53390-00000	$	(69.07)
237958	09/01/2022	BANKCARD CENTER	BISOFICE CORDED PHONE	401-10-140-53390-00000	$	18.60
237959	09/01/2022	NETMOTION SOFTWARE, INC.	NETMOTION MAINTENANCE RENEWAL	100-30-310-53371-00000	$	2,951.94
237960	09/01/2022	ODP BUSINESS SOLUTIONS, LLC	MATERIALS & SUPPLIES FOR PD	100-30-310-53100-00000	$	875.32
237960	09/01/2022	ODP BUSINESS SOLUTIONS, LLC	MATERIALS & SUPPLIES FOR PD	100-30-310-53100-00000	$	242.63
237960	09/01/2022	ODP BUSINESS SOLUTIONS, LLC	TONER	401-10-141-53100-11504	$	167.87
237960	09/01/2022	ODP BUSINESS SOLUTIONS, LLC	CITY WIDE PAPER	401-10-141-53100-11504	$	1,854.72
237961	09/01/2022	OFFICE SOLUTIONS	AWARD CERTIFICATE HOLDER & CERTIFICATE PAPER	100-10-100-53100-00000	$	445.92
237961	09/01/2022	OFFICE SOLUTIONS	AWARD CERTIFICATE HOLDER & CERTIFICATE PAPER	100-10-100-53100-00000	$	16.78

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237962	09/01/2022	O'REILLY AUTO PARTS	SUPPLIES FOR FLEET SERVICES - POLICE VEHICLES	402-50-591-53100-00000	$	188.23
237962	09/01/2022	O'REILLY AUTO PARTS	SUPPLIES FOR FLEET SERVICES - CITY VEHICLES	402-50-590-53100-00000	$	18.51
237963	09/01/2022	RICOH USA INC	MAINTENANCE FOR 3 RICOH COPIERS 7/25-8/24/2022	401-10-141-53371-11504	$	224.84
237963	09/01/2022	RICOH USA INC	LEASE FOR 3 RICOH COPIERS 7/25-08/24/2022	401-10-141-58140-11504	$	655.08
237964	09/01/2022	ROSA ELENA MARTINEZ	REIMBURSE REGISTRATION FEE FOR ARPA SR TRIP & EVEN	275-60-726-53370-16074	$	20.00
237965	09/01/2022	ROSA FERNANDEZ	REIMBURSE REGISTRATION FEE FOR ARPA SR TRIP & EVEN	275-60-726-53370-16074	$	28.00
237966	09/01/2022	SAN GABRIEL VALLEY CITY MANAGERS' ASSOCIATION	MEMBERSHIP DUES FOR CEO E C. ZALDIVAR 7/1-6/2023	100-10-110-53330-00000	$	55.00
237967	09/01/2022	SCHINDLER ELEVATOR CORPORATION	CT HALL ELEVATOR MAINT 8/1-07/31/2023	100-60-620-53371-00000	$	6,832.17
237968	09/01/2022	SERVICE FIRST CONTRACTORS	CHEMICALS & ACCESS LIFT BATTERIES FOR THE AQUATIC	100-60-620-53100-00000	$	592.54
237968	09/01/2022	SERVICE FIRST CONTRACTORS	CHEMICALS & ACCESS LIFT BATTERIES FOR THE AQUATIC	100-60-620-53100-00000	$	225.62
237968	09/01/2022	SERVICE FIRST CONTRACTORS	CHEMICALS & ACCESS LIFT BATTERIES FOR THE AQUATIC	252-60-620-53100-00000	$	818.16
237969	09/01/2022	SOLEDAD TORRES	REIMBURSE REGISTRATION FEE FOR ARPA SR TRIP & EVEN	275-60-726-53370-16074	$	28.00
237970	09/01/2022	STANLEY CONVERGENT SECURITY SOLUTIONS,INC	MAINTENANCE OF CITY HALL SECURITY SOFTWARE	100-60-620-53371-00000	$	3,823.21
237970	09/01/2022	STANLEY CONVERGENT SECURITY SOLUTIONS,INC	ID PRINTER FOR CITYWIDE ID'S	100-60-620-58110-00000	$	7,227.00
237971	09/01/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES FOR THE COMMUNITY CTR & BASIC	100-60-610-53100-00000	$	455.94
237971	09/01/2022	STAPLES BUSINESS CREDIT	MATERIALS & SUPPLIES FOR THE COMMUNITY CTR & BASIC	100-60-650-53100-00000	$	728.35
237972	09/01/2022	STERICYCLE, INC.	COLLECTION OF BIOHAZARD MATERIALS	100-30-360-53100-00000	$	85.83
237973	09/01/2022	SUSAN SAXE-CLIFFORD,PH.D	PSYCH EXAM APPLICANTS FOR MARTINEZ & BALVAR	100-30-310-51100-00000	$	900.00
237974	09/01/2022	THE COUNSELING TEAM INTERNATIONAL	INDIVIDUAL PSYCHOTHERAPY	100-30-310-51100-00000	$	220.00
237975	09/01/2022	THE GAS COMPANY	GAS VEHICLE FUEL FOR CNG 7/1-8/1/22	402-50-590-53110-16140	$	13.20
237975	09/01/2022	THE GAS COMPANY	NATURAL GAS VEHICLE FUEL-CT YARD 7/1-08/01/2022	402-50-590-53110-16140	$	13.00
237976	09/01/2022	ULINE, INC.	CARPET DECK PANEL TRUCK & U-BOAT PLATFORM TRUCK	501-60-000-22328-16101	$	1,328.82
237977	09/01/2022	US BANK VOYAGER FLEET SYS	POLICE DEPT GAS CARDS USAGE	402-50-591-53110-16140	$	621.25
237978	09/01/2022	VERIZON WIRELESS	CELL PHONE # 870914792-00002 7/22-08/21/22	100-30-310-53403-00000	$	1,301.13
237979	09/01/2022	WEST COAST ARBORISTS, INC	CITYWIDE TREE MAINT PROFESSIONAL 7/16-07/31/2022	251-50-561-51100-00000	$	19,465.00
237980	09/01/2022	YUNEX LLC	CITY TRAFFIC SIGNALS AND STREET LIGHTS FOR JULY 22	240-50-530-51100-00000	$	2,128.00
237980	09/01/2022	YUNEX LLC	CITY TRAFFIC SIGNALS AND STREET LIGHTS FOR JULY 22	240-50-530-51100-00000	$	8,505.47
237981	09/01/2022	CACEO	WEBINAR 6/21/2022 FOR MELISSA GALCERAN	100-40-460-53200-00000	$	60.00
237981	09/01/2022	CACEO	WEBINAR 6/21/2022 FOR CARLOS ORDONEZ	100-40-460-53200-00000	$	60.00
237981	09/01/2022	CACEO	HOMELESSNESS WORKSHOP 6/27/2022 & 7/11/2022	100-40-460-53200-00000	$	82.00
237981	09/01/2022	CACEO	HOMELESSNESS WORKSHOP 6/27/2022 & 7/11/2022-CARLOS	100-40-460-53200-00000	$	82.00
237982	09/01/2022	CALIFORNIA NEWSPAPERS PARTNERSHIP	NOTICE INVITING SEALED BIDS FOR 5/2/2022	258-50-520-58100-15105	$	1,096.64
237982	09/01/2022	CALIFORNIA NEWSPAPERS PARTNERSHIP	NOTICE INVITING SEALED BIDS FOR 5/2/2022	258-50-520-58100-15105	$	996.15
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	ANIMAL CONTROL SERVICES FOR FEB.2022	100-30-390-51100-13250	$	25,525.01
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	FEBRUARY 2022 SERVICE	275-30-712-51100-13250	$	27,044.96
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	APRIL 2022 SERVICE	275-30-712-51100-13250	$	55,172.71
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	MARCH 2022 SERVICE	240-30-390-51100-13250	$	12,000.00
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	MARCH 2022 SERVICE	275-30-712-51100-13250	$	24,834.01
237983	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF ANIMAL CARE & CONTROL.	MAY 2022 SERVICE	275-30-712-51100-13250	$	54,706.28
237984	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS	INSPECT MAJOR MODIFICATIONS & PERMIT ISSUANCE 6/22	243-50-520-58100-15538	$	7,642.00
237984	09/01/2022	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS	FLOOD CONTROL SUPPLEMENTAL PLAN IN JUNE 2022	243-50-520-58100-15538	$	1,500.00
237985	09/01/2022	DEPARTMENT OF JUSTICE	FINGERPRINT APPLICANTS FOR APPLICANTS	100-30-310-51100-00000	$	96.00
237986	09/01/2022	IMAGEN SOLUTIONS	MICRO GEOMETRIX TABLETOP DISPLAY	100-60-610-53100-00000	$	623.30
237987	09/01/2022	MARLON BARRY ANINAG	POLICE COMPLAINT 1/20-06/28/2022	403-30-131-51102-11106	$	6,937.50
237988	09/01/2022	ALEJANDRA AVILA	PER DIEM-- CA CITIES ANNUAL CONFERENCE 9/7-9/9/22	100-10-100-53350-11009	$	74.00
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	246-50-540-53100-15005	$	303.43
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	402-50-590-53100-00000	$	51.49
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	246-50-540-53100-15005	$	256.88
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	402-50-590-53100-00000	$	63.97
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	246-50-540-53100-15005	$	251.35
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	402-50-590-53100-00000	$	82.26
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	246-50-540-53100-15005	$	188.34
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	402-50-590-53100-00000	$	70.43
237989	09/01/2022	ARAMARK UNIFORM SERVICES	UNIFORM SUPPLIES FOR SEIU EMPLOYEES	402-50-590-53100-00000	$	82.26
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR CITY VEHICLES	402-50-590-53100-00000	$	15.20
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR CITY VEHICLES	402-50-590-53100-00000	$	45.09
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	4.36
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	187.72
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	10.64

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237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	48.59
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	8.05
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	7.48
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	3.35
237990	09/01/2022	CAR QUEST	PARTS AND SUPPLIES FOR POLICE VEHICLES	402-50-591-53100-00000	$	15.57
237990	09/01/2022	CAR QUEST	CREDIT MEMO	402-50-590-53100-00000	$	(8.05)
237991	09/01/2022	COURTYARD BY MARRIOTT	8/10-12/2022 STAY FOR BAND MEMBERS PERFORMING	501-60-000-22328-16101	$	2,912.36
237991	09/01/2022	COURTYARD BY MARRIOTT	8/17-18/2022 STAY FOR BAND MEMBERS PERFORMING	501-60-000-22328-16101	$	2,647.60
237992	09/01/2022	DMH ENTERPRISES	ENTERTAINMENT FOR DOWNTOWN STREET MARKET	230-60-610-51100-16101	$	3,250.00
237993	09/01/2022	EMMANUEL ESTRADA	PER DIEM-- CA CITIES ANNUAL CONFERENCE 9/7-9/9/22	100-10-100-53350-61000	$	74.00
237994	09/01/2022	ENRIQUE C. ZALDIVAR	PER DIEM-- CA CITIES ANNUAL CONFERENCE 9/7-9/9/22	100-10-110-53350-00000	$	74.00
237995	09/01/2022	ENTERPRISE FM TRUST	FLEET LEASING PROGRAM JULY 2022	231-50-590-58140-15727	$	19,624.20
237996	09/01/2022	ENTERPRISE FM TRUST	FLEET LEASING PROGRAM AUGUST 2022	231-50-590-58140-15727	$	17,508.96
237996	09/01/2022	ENTERPRISE FM TRUST	FLEET LEASING PROGRAM	240-50-520-58140-15726	$	2,026.84
237996	09/01/2022	ENTERPRISE FM TRUST	FLEET LEASING PROGRAM	246-50-520-58140-15727	$	1,846.28
237997	09/01/2022	FRONTIER COMMUNICATIONS	TELEPHONE USAGE LOCAL CALLS JUL.2022 FOR PIN:6824	401-10-141-53403-11506	$	1,472.60
237998	09/01/2022	ABSOLUTE SECURITY INTERNATIONAL CORP	SECURITY SERVICES FOR THE STREET MARKET ON 8/11/22	501-60-000-22328-16101	$	574.60
237998	09/01/2022	ABSOLUTE SECURITY INTERNATIONAL CORP	SECURITY SERVICES FOR THE STREET MARKET ON 8/18/22	501-60-000-22328-16101	$	861.90
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-610-53100-00000	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-630-53100-00000	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-640-53100-00000	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-650-53100-00000	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-660-53100-00000	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-670-53100-15100	$	216.99
237999	09/01/2022	ACTION DESIGNZ LLC	PURCHASE OF STAFF SHIRTS	100-60-680-53100-00000	$	217.04
238000	09/01/2022	ALL STATE POLICE EQUIPMENT	DEPARTMENT EQUIPMENT FOR OFFICERS	100-30-340-53100-00000	$	1,102.67
238001	09/01/2022	ANA COVARRUBIAS	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS 8/4-8/11/22	275-60-726-53370-16074	$	28.00
238002	09/01/2022	AT&T MOBILITY	PHONE/WIRELESS SERVCIE,AUG.2022, ACCT:287310928172	100-30-310-53403-00000	$	1,156.84
238002	09/01/2022	AT&T MOBILITY	PHONE/WIRELESS SERVCIES,AUG.2022, ACCT:870583518	100-30-310-53403-00000	$	453.75
238002	09/01/2022	AT&T MOBILITY	PHONE/WIRELESS SERVICESAUG.2022, ACCT#992045026	100-30-310-53403-00000	$	1,275.27
238003	09/01/2022	A-TECH SYSTEMS INC	AUTOMATIC ELEVATOR RECALL TEST/INSTALLATION AUG.22	100-60-620-53371-00000	$	1,140.00
238004	09/01/2022	BLANCA MAHE	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS FOR 8/4/22	275-60-726-53370-16074	$	8.00
238005	09/01/2022	BO LU	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS 8/4/22	275-60-726-53370-16074	$	8.00
238006	09/01/2022	CALIFORNIA CONSULTING, INC.	GRANT WRITING SERVCIES FOR 8/1-8/31/2022	100-25-299-51100-17000	$	4,500.00
238007	09/01/2022	CELIDA DIAZ GARIBALDO	REIMBURSMENT--ARPA SENIOR TRIPS/EVENT FOR 8/11/22	275-60-726-53370-16074	$	20.00
238008	09/01/2022	CHARTER COMMUNICATIONS	WIRELESS SERVICES AUG.2022 -ACCT: 8245100332020013	100-30-310-53403-00000	$	421.34
238009	09/01/2022	CHUNG MARKETING INC	SHOP BP T-SHIRTS	501-60-000-22328-00000	$	513.97
238010	09/01/2022	CMI, INC.	MOUTHPIECES FOR PATROL	100-30-360-53100-00000	$	121.00
238011	09/01/2022	COMMAND GPS	GPS TRACKING ON ALL CITY VEHICLES FOR 9/1-9/30/22	402-50-590-51101-00000	$	853.50
238012	09/01/2022	CONCHITA RENON VILLAR	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS 8/4/2022	275-60-726-53370-16074	$	8.00
238013	09/01/2022	CORODATA RECORDS MANAGEMENT, INC.	STORAGE OF FILES FOR 7/1/2022-7/31/2022	100-10-120-51101-00000	$	50.87
238014	09/01/2022	COVINA NICE CLEANERS	CLEANING SERVICES FOR JAIL FOR THE WEEK OF 7/4/22	100-30-320-53371-00000	$	110.00
238014	09/01/2022	COVINA NICE CLEANERS	CLEANING SERVICES FOR JAIL FOR THE WEEK OF 7/11/22	100-30-320-53371-00000	$	110.00
238014	09/01/2022	COVINA NICE CLEANERS	CLEANING SERVICES FOR JAIL FOR THE WEEK OF 7/18/22	100-30-320-53371-00000	$	110.00
238014	09/01/2022	COVINA NICE CLEANERS	CLEANING SERVICES FOR JAIL FOR THE WEEK OF 7/25/22	100-30-320-53371-00000	$	110.00
238014	09/01/2022	COVINA NICE CLEANERS	CLEANING SERVICES FOR JAIL FOR THE WEEK OF 8/1/22	100-30-320-53371-00000	$	110.00
238015	09/01/2022	DATA TICKET, INC.	ONLINE ACCESS TO CITATION PROCESSING CENTER	100-40-460-51100-00000	$	7.04
238016	09/01/2022	DOWNRANGE HEADQUARTERS	LEGION DUELING TREE AND C ZONE	100-30-340-53100-00000	$	1,099.99
238017	09/01/2022	EAGLE PORTABLES INC	PORTABLE RESTROOM RENTALS FOR STREET MARKET	100-60-610-53391-16101	$	924.75
238018	09/01/2022	ESTHER SOLIS	REIMBURSEMENT FOR ARPA SENIOR TRIPS/EVENTS 7/7/22	275-60-726-53370-16074	$	75.00
238018	09/01/2022	ESTHER SOLIS	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS 8/4-11/22	275-60-726-53370-16074	$	28.00
238019	09/01/2022	FRONTIER COMMUNICATIONS	PHONE/WIRELESS SERVICES FOR AUGUST 2022 PIN 1099	100-30-310-53403-00000	$	128.92
238019	09/01/2022	FRONTIER COMMUNICATIONS	LOCAL SERVICE INTERNET FROM AUG. 19---SEP.18,2022	501-50-000-22000-55003	$	100.99
238020	09/01/2022	GABRIEL CONTAINER CO.	CARD BOARD BOXES FOR FOOD BASKET PROGRAM	275-60-713-53100-16072	$	445.50
238021	09/01/2022	GGCG INC.	DUAL GLAZED PANELS FOR THE SENIOR CENTER	100-60-620-53371-00000	$	888.15
238021	09/01/2022	GGCG INC.	DUAL GLAZED PANELS FOR THE SENIOR CENTER	252-60-620-53371-00000	$	888.15
238022	09/01/2022	HELEN H HERNANDEZ	REIMBURSEMENT OF TRANSPORTATION SERVICES	100-60-610-53391-16101	$	308.24
238023	09/01/2022	HONEYCOTT., INC	A SWARM REMOVAL SERVICE FROM CITY TREE ON 7/27/22	251-50-561-51101-00000	$	130.00
238024	09/01/2022	INTERSTATE BATTERIES	BATTERIES FOR ALL CITY VEHICLE AND POLICE	402-50-590-53100-00000	$	310.81

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238024	09/01/2022	INTERSTATE BATTERIES	BATTERIES FOR ALL CITY VEHICLE AND POLICE	402-50-591-53100-00000	$	310.81
238024	09/01/2022	INTERSTATE BATTERIES	BATTERIES FOR ALL CITY VEHICLE AND POLICE	402-50-590-53100-00000	$	223.14
238024	09/01/2022	INTERSTATE BATTERIES	BATTERIES FOR ALL CITY VEHICLE AND POLICE	402-50-591-53100-00000	$	892.54
238025	09/01/2022	J.P. ENGINES INC.	MAINTENANCE ON UNIT #7312 ON AUG. 11,2022.	402-50-590-53371-00000	$	1,158.50
238026	09/01/2022	JAVIER NAVARRO	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS 8/4/2022	275-60-726-53370-16074	$	16.00
238027	09/01/2022	JENNY TORRES	REIMBURSEEMENT FOR USA TRACK & FIELD SANCTION FEES	100-60-610-51101-16146	$	319.58
238028	09/01/2022	JOSEFINA SIORDIA	REIMBURSMENT--ARPA SENIOR TRIPS/EVENTS 8/4-8/11/22	275-60-726-53370-16074	$	48.00
238029	09/01/2022	LENCO INDUSTRIES INC.	MAINTENANCE HEAVY DUTY HANDLE FOR PD ARMOR VEHICLE	402-50-591-53100-00000	$	74.56
238030	09/01/2022	LEWIS ENGRAVING INC	BUSINESS CARDS FOR PD EMPLOYEES	100-30-310-53100-00000	$	70.56
238031	09/01/2022	LORENZA CHIU	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS 8/4-11/222	275-60-726-53370-16074	$	56.00
238032	09/01/2022	MARIA ANGELES GODOY	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS FOR 8/4/22	275-60-726-53370-16074	$	8.00
238033	09/01/2022	MARIA DE LOURDES MACIAS	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS FOR 8/4/22	275-60-726-53370-16074	$	8.00
238034	09/01/2022	MARIA LUISA ROMO	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS FOR 8/4/22	275-60-726-53370-16074	$	16.00
238035	09/01/2022	MARIA MORENO	REIMBURSEMENT-MATERIAL&SUPPLIES FOR STREET MARKET	501-60-000-22328-16101	$	298.68
238036	09/01/2022	MATHISEN OIL CO INC	SHOP STOCK OIL FOR ALL CITY AND POLICE VEHICLES	402-50-590-53100-00000	$	1,265.93
238036	09/01/2022	MATHISEN OIL CO INC	SHOP STOCK OIL FOR ALL CITY AND POLICE VEHICLES	402-50-591-53100-00000	$	1,265.93
238037	09/01/2022	MERCEDES BELTRAN	REIMBURSEMENT--ARPA SENIOR TRIPS/EVENTS - 8/11/22	275-60-726-53370-16074	$	20.00
238038	09/01/2022	MOBILE MINI INC.	40'S PREMIUM CONTAINER RENTAL FOR STREET MARKET	100-60-610-53391-16101	$	1,095.57
238039	09/06/2022	PENSKE TRUCK LEASING CO, LP	REPAIR RENTAL TRUCK DUE TO ACCIDENT	403-60-610-54100-00000	$	4,198.11
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC 350	100-00-000-21206-00000	$	(11.08)
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC CITY PAID	100-00-000-21256-00000	$	(15.99)
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS SURVIVOR RETIREMENT	100-00-000-21207-00000	$	12.00
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC 350	100-00-000-21206-00000	$	80.00
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC 352	100-00-000-21206-00000	$	121.50
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC CITY PAID	100-00-000-21256-00000	$	118.80
DFT0005852	08/29/2022	PERS-RETIREMENT	PERS MISC CITY PAID - PEPRA	100-00-000-21256-00000	$	213.84
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS SURVIVOR RETIREMENT	100-00-000-21207-00000	$	181.35
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS ADDITIONAL RETIREE SVC CR	100-00-000-21206-00000	$	148.67
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS REDEPOSIT	100-00-000-21206-00000	$	21.78
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS SWORN- 344	100-00-000-21206-00000	$	13,610.30
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS MISC 350	100-00-000-21206-00000	$	16,258.48
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS SWORN 351	100-00-000-21206-00000	$	11,976.40
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS MISC 352	100-00-000-21206-00000	$	7,946.20
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS SWORN CITY PAID - PEPRA	100-00-000-21256-00000	$	13,380.97
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS SWORN ER REG PAY	100-00-000-21256-00000	$	31,604.76
DFT0005853	09/01/2022	PERS-RETIREMENT	PT PERS MISC CITY PAID	100-00-000-21256-00000	$	1,174.38
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS MISC CITY PAID	100-00-000-21256-00000	$	22,969.49
DFT0005853	09/01/2022	PERS-RETIREMENT	PERS MISC CITY PAID - PEPRA	100-00-000-21256-00000	$	13,985.34
DFT0005853	09/01/2022	PERS-RETIREMENT	PP#16BW PERIOD:7/24/2022-8/6/2022	100-25-299-50210-00000	$	0.02
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS GOLD HEALTH INSURANCE	100-00-000-21210-00000	$	575.56
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	BLUESHIELD HEALTH INSURANCE	100-00-000-21210-00000	$	7,096.83
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM SELECT HEALTH INSURANCE	100-00-000-21210-00000	$	2,232.39
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM TRADITIONAL HEALTH INSURANCE	100-00-000-21210-00000	$	467.79
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	KAISER HEALTH INSURANCE	100-00-000-21210-00000	$	33,370.15
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SALUD Y MAS HEALTH INSURANCE	100-00-000-21210-00000	$	1,159.70
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SMART CARE HEALTH INSURANCE	100-00-000-21210-00000	$	764.96
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PORAC - POLICE ONLY HEALTH INSURANCE	100-00-000-21210-00000	$	1,722.00
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	UNITED HEALTH CARE HEALTH INSURANCE	100-00-000-21210-00000	$	1,331.82
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS GOLD HEALTH INSURANCE	100-00-000-21210-00000	$	1,799.91
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS PLATINUM HEALTH INSURANCE	100-00-000-21210-00000	$	1,554.07
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	BLUESHIELD HEALTH INSURANCE	100-00-000-21210-00000	$	389.94
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	KAISER HEALTH INSURANCE	100-00-000-21210-00000	$	10,169.78
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SALUD Y MAS HEALTH INSURANCE	100-00-000-21210-00000	$	1,066.90
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM SELECT	100-00-000-21210-00000	$	311.76
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	UNITED HEALTHCARE HEALTH INSURANCE	100-00-000-21210-00000	$	675.00
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS GOLD HEALTH INSURANCE	100-00-000-21210-00000	$	962.78
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS PLATINUM HEALTH INSURANCE	100-00-000-21210-00000	$	431.69
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	BLUESHIELD HEALTH INSURANCE	100-00-000-21210-00000	$	7,096.83
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM SELECT HEALTH INSURANCE	100-00-000-21210-00000	$	2,232.39

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number		Amount
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM TRADITIONAL HEALTH INSURANCE	100-00-000-21210-00000	$	467.79
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	KAISER HEALTH INSURANCE	100-00-000-21210-00000	$	32,962.07
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SALUD Y MAS HEALTH INSURANCE	100-00-000-21210-00000	$	1,159.70
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SMART CARE HEALTH INSURANCE	100-00-000-21210-00000	$	764.96
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PORAC - POLICE ONLY HEALTH INSURANCE	100-00-000-21210-00000	$	1,722.00
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	UNITED HEALTH CARE HEALTH INSURANCE	100-00-000-21210-00000	$	1,331.82
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS GOLD HEALTH INSURANCE	100-00-000-21210-00000	$	1,799.91
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS PLATINUM HEALTH INSURANCE	100-00-000-21210-00000	$	1,554.07
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	BLUESHIELD HEALTH INSURANCE	100-00-000-21210-00000	$	389.94
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	KAISER HEALTH INSURANCE	100-00-000-21210-00000	$	10,169.78
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	HEALTH NET SALUD Y MAS HEALTH INSURANCE	100-00-000-21210-00000	$	1,066.90
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ANTHEM SELECT	100-00-000-21210-00000	$	311.76
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	UNITED HEALTHCARE HEALTH INSURANCE	100-00-000-21210-00000	$	675.00
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS GOLD HEALTH INSURANCE	100-00-000-21210-00000	$	962.78
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	PERS PLATINUM HEALTH INSURANCE	100-00-000-21210-00000	$	431.69
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	RETIRED PREMIUM	100-25-299-50223-00000	$	20,413.00
DFT0005854	09/07/2022	CALIFORNIA PUBLIC EMPLOYEES'	ACTIVE & RETIRED ADMIN FEE	100-25-299-50220-00000	$	754.03
DFT0005857	08/30/2022	CALPERS	RETIRED ANNUITANT LATE ENROLLMENT FEE-S. GODOY	100-10-150-55745-00000	$	800.00
DFT0005858	08/31/2022	CALPERS	GASB 68 REPORTING SERVICES FEE	100-25-299-53330-00000	$	700.00
				Grand Total:	**$**	**1,032,757.68**

ITEM NO. 2

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: Treasurer's Report – July 2022

SUMMARY

Attached is the Treasurer's Report for the month of July 2022. The Treasurer's Report lists all cash for the City which includes the Baldwin Park Financing Authority, the Housing Authority, and the Successor Agency to the Community Development Commission (CDC). All investments are in compliance with the City's Investment Policy and the California Government Code.

RECOMMENDATION

Staff recommends that Council receive and file the Treasurer's Report for July 2022.

FISCAL IMPACT

None

BACKGROUND

City of Baldwin Park Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Exhibit "A", Treasurer's Report

CITY OF BALDWIN PARK
TREASURER'S REPORT
7/31/2022

INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund (LAIF)							
City-Including General Fund & all other Special Revenue Funds	1.090%	Varies	Varies	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22
Housing Authority	1.090%	Varies	Varies	14,160.89	14,160.89	14,160.89	14,160.89
				24,975,051.11	24,975,051.11	24,975,051.11	24,975,051.11
US Bank - Debt Service Trustee Accounts							
Fiscal Agent Funds (Trust/Debt Service Fund)	Varies	Varies	Varies	6,724,002.24	6,724,002.24	6,724,002.24	6,724,002.24
Fiscal Agent Funds - Successor Agency (Trust/Debt Service Fund)	Varies	Varies	Varies	867,325.02	867,325.02	867,325.02	867,325.02
				7,591,327.26	7,591,327.26	7,591,327.26	7,591,327.26
				$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37

Total Investments	$ 32,566,378.37
Cash with Bank of the West	
City Checking (General)	36,084,169.74
Money Market Plus	42,828.16
City Miscellaneous Cash (W/C, P/R)	1,012,021.43
Successor Agency	632,970.26
Housing Authority	870,554.13
Total Cash with Bank of the West	38,642,543.72
Investment Brokerage Capital Reserves (Divdend Option Cash)	257,910.05
Total Cash and Investments	$ 71,466,832.14

* In accordance with AB X126,the Community Development Commission is dissolved effective January 31, 2012. The successor agency name is "The City of Baldwin Park as Successor Agency to the Community Development Commission of the City of Baldwin Park".

* There was no investment maturity/purchase transactions made for the month of July 2022 and several deposits/withdrawals were made through the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy.

Approved by:

Rose Tam
Director of Finance

ITEM NO. 3

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: Request Approval to Deposit Funds to the California Employers' Retirement Benefit Trust Fund (CERBT) Administered through the California Public Employees Retirement System (CalPERS)

SUMMARY

On March 20, 2019, the City Council approved Resolution No.19-006 to set up the California Employers' Retirement Benefit Trust (CERBT) with CalPERS and authorize the Director of Finance to deposit up to 50% of the General Fund surplus, if any, to the CERBT account each fiscal year after the audit completed. The amount of deposit maybe adjusted year-to-year with the City Council's direction. The fund deposit to the CERBT account can be used to pay or prefund for future retiree health benefits. This report is to seek City Council's approval to deposit $2,734,899 from the 50% of General Fund surplus from FY 2021 (see Attachment 2) to the CERBT administered through CalPERS.

RECOMMENDATION

Staff recommends that the City Council:

1. Approved the deposit for $2,734,899 to the CERBT account with CalPERS; and
2. Authorize the Director of Finance to execute related documents to process the deposit and record the transaction.

FISCAL IMPACT

There is no fiscal impact to the City's General Fund. Deposits into the CERBT will earn interest thus decreasing the amount of the unfunded future retiree health benefit costs.

BACKGROUND

The City of Baldwin Park provides certain limited healthcare benefits to eligible retirees. To be eligible, the retiree must have retired from the City, attained the age of 50 (age 52, is a new miscellaneous member on or after January 1, 2013) and earned at least 5 years of CalPERS service of disability retirement. Such benefits commonly referred to as Other Post-Employment Benefits (OPEBs). The City has historically funded these OPEB expenses as they came due rather than as they are earned. While pay-as-you-go is a common financial practice, the methodology on pays for existing retirees and ignores the future cost of employees that have earned the benefit but have not yet retired resulting in the accumulation of an unfunded liability for future benefits. As of June 30, 2021, the actuarial accrued OPEB liability is projected to be $42,012,884.

On March 20, 2019 the City Council approved Resolution No.19-006 to set up the California Employers' Retirement Benefit Trust (CERBT) with CalPERS (see copy of Staff report and Resolution attached). The advantage of setting up this Trust is that the funds deposited may be invested in higher-yielding and to have reserve for the City's retiree medical benefit program or to use to prefund the retiree medical benefit program obligations. There is no requirement for the amount to be deposited to the account.

LEGAL REVIEW
Not required

ALTERNATIVES
City Council may choose to deposit different amount to the CERBT account

ATTACHMENTS
1. Staff Report and Resolution No.19-006 approved on March 20, 2019 to set up the CERBT account with CalPERS.
2. Income Statement with General Fund from FY 2021

ITEM NO. 8

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Rose Tam, Director of Finance

DATE: March 20, 2019

SUBJECT: **A Resolution of the City Council of the City of Baldwin Park Approving the Agreement and Election to Prefund Other Post-Employment Benefits (OPEB) with the California Employers' Retirement Benefit Trust Fund (CERBT) Administered through the California Public Employees Retirement System (CalPERS) and Approve the Delegation of Authority to Request Disbursements**

Summary

This report seeks City Council consideration and direction regarding the approval of the Agreement with the California Public Employees' Retirement System to join the California Employers' Retiree Benefit Trust Program.

RECOMMENDATION

Staff recommends that the City Council:

1. Approve the agreement with CalPERS to join the CERBT program; adopt Resolution No. 19-006 delegating authority to request disbursements from the Trust; and authorize the execution of necessary documents with CalPERS to fund and maintain participation in the Trust; and

2. Authorize the Director of Finance to deposit up to 50% of the General Fund surplus, if any, to the CERBT account each fiscal year after the audit is completed. The amount of deposit may be adjusted year-to-year with the City Council's direction.

FISCAL IMPACT

There is no direct fiscal impact to set up the CERBT account. However, future investments will result in significant savings to the City. The City makes voluntary contributions to the irrevocable trust. Also, to the extent that the City makes voluntary contributions to the irrevocable trust, the additional investment income on trust assets will decrease the City's required contributions to cover OPEB costs. A standard fee of 0.10% basis point is retained to manage the fund that will come from the investment income on trust assets.

BACKGROUND

The City of Baldwin Park provides certain limited healthcare benefits to eligible retirees. To be eligible, the retiree must have retired from the City, attained the age of 50 (age 52, is a new miscellaneous member on or after January 1, 2013) and earned at least 5 years of CalPERS service of disability retirement. Such benefits commonly referred to as Other Post-Employment Benefits (OPEBs). The City has historically funded these OPEB expenses as they came due rather than as they are earned. While pay-as-you-go is a common financial practice, the methodology on pays for existing retirees and ignores the future cost of employees that have earned the benefit but have not yet retired resulting in the accumulation of an unfunded liability for future benefits.

The Government Accounting Standards Board (GASB 45) requires agencies to account for and disclose OPEB costs for all active and retired employees. The City hires a certified actuary to qualify this liability which is based on employee age, life expectancy, and future medical costs. As of June 30, 2018, the actuarial accrued liability is projected to be as $45,247,990.

Currently, the City's OBEP is zero percent (0%) funded and this action will allow the City to pre-fund the OBEB as well as earn a higher return on investments providing a more secure financial future for the City.

DISCUSSION

An OPEB irrevocable trust is established in compliance with Internal Revenue Code Section 115 and has the following characteristics:

1. Employer contributions are irrevocable; and

2. Assets are dedicated to providing benefits to retirees and beneficiaries in accordance with the terms of the plan; and

3. Assets are legally protected from creditors of the employer or the plan administrator.

Entering into an investment management agreement with an OPEB trust provider will allow the City to make long-term investments to match its long-term obligation to provide health benefits to retirees. Because professionally-managed long-term investments typically produce higher yields than the shorter term, more liquid investments currently held by the City's cash pool, establishing and funding an OPEB irrevocable trust should result in a lower total cost to the City for providing retiree health insurance benefits.

IRREVOCABLE TRUST ALTERNATIVES

Staff evaluated the programs of two OPEB Trust providers: California Employer's Retiree Benefit Trust (CERBT) which is managed by CalPERS and Public Agency Retirement Services (PARS). Both programs are compliant with the Internal Revenue Code Section 115. Evaluation criteria included the size and experience of each provider, the length of time providing OPEB trust services, administrative costs, and investment returns.

CERBT, which was established in 2007 solely for the purpose of receiving employer contributions that will prefund OPEB costs, is a self-funded, not-for-profit trust fund in which participating agencies pay for all of the administrative and investment expenses. The assets held in the CERBT are co-invested and managed by the same CalPERS staff that manages the City's pension assets. While managed by the same investment staff, CERBT investment strategies are different than those of the retirement system. CERBT offers three investment strategies. Asset management fees have ranged from two basis points (0.02%) to fifteen basis points (0.15%) during the life of the trust. Currently, asset management fees are ten basis points (0.10%) of assets under management. The fee rate may vary from year to year and may be changed without notice. CERBT is currently used by more than 551 agencies for OPEB trust services and has about $8.7 billion in assets under management.

PARS is a for-profit entity which has been providing OPEB benefits for over 20 years. PARS utilizes US Bank as a trustee and High Mark Capital Management as an Investment Manager. PARS offers five investment strategies. Administrative fees are a combination of trustee fees payable to US Bank and fees payable to PARS. For a plan of our size, this fee totals sixty basis points (.60%) of

assets under management. PARS is currently used by over 200 agencies for OPEB trust services and has about $1.8 billion in assets under management.

When comparing the investment returns for both entities, using the most comparable investment strategies, returns are fairly similar on a gross-basis. When reviewed net of asset management fees, CERBT slightly outperforms PARS. For a plan with $1,000,000, the difference in asset management fees would be $5,000 ($1,000,000 x (.006-.001)), annually.

Although, both the CERBT and PARS plans provide excellent OPEB Trust options for the City, staff recommends engaging CERBT to provide these services. While PARS has provided OPEB services for a longer period, the CERBT also has significant experience in the industry. In addition, the administration costs for CERBT program are significantly lower than those of the PARS program.

If the City Council approves the CERBT plan, the City must choose one of the CEBRT's three investment strategies. The long-term expected rate of return for the three asset allocation strategies is as follows:

Asset Allocation Strategy	Long-Term Expected Rate of Return
Strategy 1	7.59%
Strategy 2	7.01%
Strategy 3	6.22%

The lowest return/volatility strategy (Strategy 3) is considered most appropriate for a well-funded, mature plan, while the highest return/volatility strategy (Strategy 1) is considered the most appropriate for a plan that is not well-funded. The initial funding recommended by staff will provide a moderate level of funding for the trust. Therefore, it is recommended that the City select Strategy 2, which would provide lower risk than Strategy 1, but with the potential for higher returns than Strategy 3.

LEGAL REVIEW
Not Applicable

ATTACHMENT
1. Resolution No. 19-006 CERBT OPEB TRUST
2. CERBT OPEB Agreement
3. CERBT Delegation Authority to Request Disbursements

Attachment 1
Resolution No. 2019-006

RESOLUTION NO. 19-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BALDWIN PARK, APPROVING THE AGREEMENT AND ELECTION TO PREFUND OTHER POST-EMPLOYMENT BENEFITS (OPEB) WITH THE CALIFORNIA EMPLOYERS' RETIREMENT BENEFIT TRUST FUND (CERBT) ADMINISTERED THROUGH THE CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CalPERS) AND APPROVE THE DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

WHEREAS, the City provides required health insurance benefits to retirees, also known as Other Post-Employment benefits (OPEB), and currently funds its OPEB benefits on a "pay-as-you-go" basis; and

WHEREAS, it is determined that it is in the best interest of the City and its retirees to set aside funds for OPEB obligations in an irrevocable trust dedicated to paying OPEB expenses and to ensure that such funds are invested in a prudent manner; and

WHEREAS, the California Public Employees' Retirement System (CalPERS) has established the California Employers' Retiree Benefit Trust (CERBT) to manage OPEB funds for public agencies through an irrevocable trust, in compliance with Internal Revenue Code Section 115.

WHEREAS, in order to establish an OPEB trust with CalPERS, the City Council must approve entering into an agreement with CalPERS entitled "Agreement and Election of the City of Baldwin Park to Prefund Other Post-Employment Benefits through CalPERS".

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Baldwin Park as follows:

Section 1. The City Council does hereby approve the CERBT Agreement and Election of the City of Baldwin Park to Prefund Other Post-Employment Benefits through CalPERS.

Section 2. The City Council does hereby delegate the City Manager and Director of Finance, authority to request on behalf of the City eligible disbursements from the OPEB Trust as needed and to certify as to the purpose for which the disbursed funds will be used.

Section 3. The City Council does hereby authorize the City Manager and Director of Finance, to execute all documents to facilitate the funding, investment management and administration of the City's Other Post-Employment Benefits.

PASSED, APPROVED AND ADOPTED this 20th day of March 2019.

MANUEL LOZANO
MAYOR

ATTEST:
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES } SS:
CITY OF BALDWIN PARK

I, JEAN M. AYALA, City Clerk of the City of Baldwin Park, do hereby certify that the foregoing **Resolution No.19-006** was duly adopted by the City Council of the City of Baldwin Park at a regular meeting thereof held on **March 20, 2019**, and that the same was adopted by the following vote to wit:

JEAN M. AYALA
CITY CLERK

Attachment 2
CERBT OPEB Agreement

CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST PROGRAM ("CERBT")

AGREEMENT AND ELECTION OF

City Baldwin Park, California

(NAME OF EMPLOYER)

TO PREFUND OTHER POST-EMPLOYMENT BENEFITS THROUGH CalPERS

WHEREAS (1) Government Code Section 22940 establishes in the State Treasury the Annuitants' Health Care Coverage Fund for the prefunding of health care coverage for annuitants (Prefunding Plan); and

WHEREAS (2) The California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control and power over the administration and investment of the Prefunding Plan (sometimes also referred to as CERBT), the purposes of which include, but are not limited to (i) receiving contributions from participating employers and establishing separate Employer Prefunding Accounts in the Prefunding Plan for the performance of an essential governmental function (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the Prefunding Plan and to pay for health care costs or other post-employment benefits in accordance with the terms of participating employers' plans; and

WHEREAS (3) City of Baldwin Park, California

(NAME OF EMPLOYER)

(Employer) desires to participate in the Prefunding Plan upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the Prefunding Plan upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Other Post-Employment Benefits (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The Prefunding Plan is a trust fund that is intended to perform an essential governmental function within the meaning of Section 115 of the Internal Revenue Code as an agent multiple-employer defined benefit plan as defined in Governmental Accounting Standards Board (GASB) Statements for Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans (OPEB Standards) consisting of an aggregation of single-employer plans, with pooled administrative and investment functions;

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

A. Representation and Warranty

Employer represents and warrants that it is a political subdivision of the State of California or an entity whose income is excluded from gross income under Section 115 (1) of the Internal Revenue Code.

B. Adoption and Approval of the Agreement; Effective Date; Amendment

(1) Employer's governing body shall elect to participate in the Prefunding Plan by adopting this Agreement and filing with the CalPERS Board a true and correct original or certified copy of this Agreement as follows:

Filing by mail, send to:
CalPERS
CERBT (OPEB)
P.O. Box 1494
Sacramento, CA 95812-1494

Filing in person, deliver to:
CalPERS Mailroom
CERBT (OPEB)
400 Q Street
Sacramento, CA 95811

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both CalPERS and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the Prefunding Plan, to carry out the purposes of this Agreement, and to maintain the tax exempt status of the Prefunding Plan. Employer agrees to follow such procedures and processes.

C. Other Post-Employment Benefits (OPEB) Cost Reports and Employer Contributions

(1) Employer shall provide to the Board an OPEB cost report on the basis of the actuarial assumptions and methods prescribed by the Board. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by applicable GASB OPEB Standards. This OPEB cost report may be prepared as an actuarial valuation report or, if the employer is qualified under GASB OPEB Standards, may be prepared as an Alternative Measurement Method (AMM) report.

(a) Unless qualified under GASB OPEB Standards, to provide an AMM report, Employer shall provide to the Board an actuarial valuation report. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by GASB OPEB Standards, and shall be:

1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;

2) prepared in accordance with generally accepted actuarial practice and GASB OPEB Standards; and,

3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.

(b) If qualified under GASB OPEB Standards, Employer may provide to the Board an AMM report. Such report shall be for the Board's use in financial reporting, shall be prepared at least as often as the minimum frequency required by GASB OPEB Standards, and shall be:

1) affirmed by Employer's external auditor, or by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board, to be consistent with the AMM process described in GASB OPEB Standards;

2) prepared in accordance with GASB OPEB Standards; and,

3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.

(2) The Board may reject any OPEB cost report for financial reporting purposes submitted to it, but shall not unreasonably do so. In the event that the Board

determines, in its sole discretion, that the OPEB cost report is not suitable for use in the Board's financial statements or if Employer fails to provide a required OPEB cost report, the Board may obtain, at Employer's expense, an OPEB cost report that meets the Board's financial reporting needs. The Board may recover from Employer the cost of obtaining such OPEB cost report by billing and collecting from Employer or by deducting the amount from Employer's account in the Prefunding Plan.

(3) Employer shall notify the Board of the amount and time of contributions which contributions shall be made in the manner established by the Board.

(4) Employer contributions to the Prefunding Plan may be limited to the amount necessary to fully fund Employer's actuarial present value of total projected benefits, as supported by the OPEB cost report for financial reporting purposes acceptable to the Board. As used throughout this document, the meaning of the term "actuarial present value of total projected benefits" is as defined in GASB OPEB Standards. If Employer's contribution causes its assets in the Prefunding Plan to exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board may refuse to accept the contribution.

(5) No contributions are required. Contributions can be made at any time following the effective date of the Agreement provided that Employer has first complied with the requirements of Paragraph C.

D. Administration of Accounts, Investments, Allocation of Income

(1) The Board has established the Prefunding Plan as an agent plan consisting of an aggregation of single-employer plans, with pooled administrative and investment functions, under the terms of which separate accounts are maintained for each employer so that the Employer's assets will provide benefits only under the Employer's post-employment benefit plan(s).

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the Prefunding Plan (Employer's Prefunding Account).

(3) Employer's Prefunding Account assets may be aggregated with prefunding account assets of other employers and may be co-invested by the Board in any asset classes appropriate for a Section 115 Trust.

(4) The Board may deduct the costs of administration of the Prefunding Plan from the investment income or Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income shall be allocated among participating employers and posted to Employer's Prefunding Account as determined by the Board but no less frequently than annually.

(6) If Employer's assets in the Prefunding Plan exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board, in compliance with applicable accounting and legal requirements, may return such excess to Employer.

E. Reports and Statements

(1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.

(2) The Board shall prepare and provide a statement of Employer's Prefunding Account at least annually reflecting the balance in Employer's Prefunding Account, contributions made during the period and income allocated during the period, and such other information as the Board determines.

F. Disbursements

(1) Employer may receive disbursements not to exceed the annual premium and other costs of post-employment healthcare benefits and other post-employment benefits as defined in GASB OPEB Standards.

(2) Employer shall notify CalPERS in writing in the manner specified by CalPERS of the persons authorized to request disbursements from the Prefunding Plan on behalf of Employer.

(3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board. The Board may require that Employer certify or otherwise establish that the monies will be used for the purposes of the Prefunding Plan.

(4) Requests for disbursements that satisfy the requirements of paragraphs (2) and (3) will be processed monthly.

(5) CalPERS shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements. In the event of any other erroneous disbursement, the extent of CalPERS' liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.

(6) No disbursement shall be made from the Prefunding Plan which exceeds the balance in Employer's Prefunding Account.

G. Costs of Administration

Employer shall pay its share of the costs of administration of the Prefunding Plan, as determined by the Board.

H. Termination of Employer Participation in Prefunding Plan

(1) The Board may terminate Employer's participation in the Prefunding Plan if:

(a) Employer gives written notice to the Board of its election to terminate;

(b) The Board finds that Employer fails to satisfy the terms and conditions of this Agreement or of the Board's rules or regulations.

(2) If Employer's participation in the Prefunding Plan terminates for any of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the Prefunding Plan, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D.

(3) After Employer's participation in the Prefunding Plan terminates, Employer may not make contributions to the Prefunding Plan.

(4) After Employer's participation in the Prefunding Plan terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After the Employer's participation in the Prefunding Plan terminates, the governing body of the Employer may request either:

(a) A trustee to trustee transfer of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in the Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.

(b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of post-employment health care benefits and other post-employment benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the

Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in the Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the Prefunding Plan terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate.

(7) If, for any reason, the Board terminates the Prefunding Plan, the assets in Employer's Prefunding Account shall be paid to Employer after retention of (i) amounts sufficient to pay post-employment health care benefits and other post-employment benefits to annuitants for current and future annuitants described by the employer's current substantive plan (as that term is used in GASB OPEB Standards), and (ii) amounts sufficient to pay reasonable administrative costs of the Board.

(8) If Employer ceases to exist but Employer's Prefunding Plan continues to exist and if no provision has been made by Employer for ongoing payments to pay post-employment health care benefits and other post-employment benefits to annuitants for current and future annuitants, the Board is authorized to and shall appoint a third party administrator to carry out Employer's Prefunding Plan. Any and all costs associated with such appointment shall be paid from the assets attributable to contributions by Employer.

(9) If Employer should breach the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the Prefunding Plan.

I. General Provisions

(1) Books and Records.

Employer shall keep accurate books and records connected with the performance of this Agreement. Employer shall ensure that books and records of subcontractors, suppliers, and other providers shall also be accurately maintained. Such books and records shall be kept in a secure location at the Employer's office(s) and shall be available for inspection and copying by CalPERS and its representatives.

(2) Audit.

(a) During and for three years after the term of this Agreement, Employer shall permit the Bureau of State Audits, CalPERS, and its authorized

representatives, and such consultants and specialists as needed, at all reasonable times during normal business hours to inspect and copy, at the expense of CalPERS, books and records of Employer relating to its performance of this Agreement.

(b) Employer shall be subject to examination and audit by the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, during the term of this Agreement and for three years after final payment under this Agreement. Any examination or audit shall be confined to those matters connected with the performance of this Agreement, including, but not limited to, the costs of administering this Agreement. Employer shall cooperate fully with the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, in connection with any examination or audit. All adjustments, payments, and/or reimbursements determined to be necessary by any examination or audit shall be made promptly by the appropriate party.

(3) Notice.

(a) Any notice, approval, or other communication required or permitted under this Agreement will be given in the English language and will be deemed received as follows:

1. Personal delivery. When personally delivered to the recipient. Notice is effective on delivery.

2. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice. Notice is effective three delivery days after deposit in a United States Postal Service office or mailbox.

3. Certified mail. When mailed certified mail, return receipt requested. Notice is effective on receipt, if delivery is confirmed by a return receipt.

4. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, Notice is effective on delivery, if delivery is confirmed by the delivery service.

5. Telex or Facsimile Transmission. When sent by telex or fax to the last telex or fax number of the recipient known to the party giving notice. Notice is effective on receipt, provided that (i) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (ii) the receiving party delivers a written

confirmation of receipt. Any notice given by telex or fax shall be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a nonbusiness day.

6. E-mail transmission. When sent by e-mail using software that provides unmodifiable proof (i) that the message was sent, (ii) that the message was delivered to the recipient's information processing system, and (iii) of the time and date the message was delivered to the recipient along with a verifiable electronic record of the exact content of the message sent.

Addresses for the purpose of giving notice are as shown in Paragraph B.(1) of this Agreement.

(b) Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.

(c) Any party may change its address, telex, fax number, or e-mail address by giving the other party notice of the change in any manner permitted by this Agreement.

(d) All notices, requests, demands, amendments, modifications or other communications under this Agreement shall be in writing. Notice shall be sufficient for all such purposes if personally delivered, sent by first class, registered or certified mail, return receipt requested, delivery by courier with receipt of delivery, facsimile transmission with written confirmation of receipt by recipient, or e-mail delivery with verifiable and unmodifiable proof of content and time and date of sending by sender and delivery to recipient. Notice is effective on confirmed receipt by recipient or 3 business days after sending, whichever is sooner.

(4) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of their Agreement shall survive the termination of this Agreement until such time as all amounts in Employer's Prefunding Account have been disbursed.

(5) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and

signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

(6) Necessary Acts, Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

A majority vote of Employer's Governing Body at a public meeting held on the 20th day of the month of March in the year 2019, authorized entering into this Agreement.

Signature of the Presiding Officer: _____

Printed Name of the Presiding Officer: Manuel Lozano, Mayor

Name of Governing Body: City Council of the City of Baldwin Park, CA

Name of Employer: City of Baldwin Park

Date: March 20, 2019

BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY_____
ARNITA PAIGE
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

To be completed by CalPERS
The effective date of this Agreement is: _____

Attachment 3
CERBT Delegation Authority to Request Disbursements

CalPERS

DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

RESOLUTION
OF THE

City Council of the City of Baldwin Park, California
(GOVERNING BODY)

OF THE

City of Baldwin Park, California
(NAME OF EMPLOYER)

The City Council of the City of Baldwin Park, California (GOVERNING BODY) delegates to the incumbents in the positions of City Manager (TITLE) and Director of Finance (TITLE) and/or _____ (TITLE) authority to request on behalf of the Employer disbursements from the Other Post Employment Prefunding Plan and to certify as to the purpose for which the disbursed funds will be used.

By _____

Title Mayor

Witness _____

Date March 20, 2019

City of Baldwin Park, CA

Income Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-00-000-40111-00000	PROPERTY TAX	3,473,089.00	3,553,089.00	150,377.11	4,138,657.67	-585,568.67
100-00-000-40112-00000	HOME OWNER'S EXEMPTION	15,000.00	17,000.00	2,773.82	18,492.12	-1,492.12
100-00-000-40115-00000	PROP TXS IN LIEU OF VLF	7,806,619.00	8,006,619.00	0.00	9,105,957.00	-1,099,338.00
100-00-000-40133-00000	SB211 PASS THRU	580,000.00	583,579.00	0.00	583,578.73	0.27
100-00-000-40200-00000	REAL PROPERTY TRANSF TX	110,700.00	110,700.00	37,177.01	146,818.23	-36,118.23
100-00-000-40202-00000	TRANSIENT OCCUPANCY TAX	392,333.00	392,333.00	93,671.05	359,702.85	32,630.15
100-00-000-40204-00000	FRANCHISE TAX	1,666,000.00	1,801,000.00	116,058.35	2,604,825.99	-803,825.99
100-00-000-40204-12406	FRANCHISE TAX	30,000.00	30,000.00	65,000.00	80,000.00	-50,000.00
100-00-000-40206-00000	UTILITY USERS TAX	2,196,000.00	2,221,000.00	430,315.38	2,574,020.04	-353,020.04
100-00-000-40210-00000	SALES TAX	5,817,000.00	5,917,000.00	2,152,940.25	7,534,037.42	-1,617,037.42
100-00-000-41001-00000	VEHICLE LICENSE FEES	46,800.00	46,800.00	0.00	55,926.00	-9,126.00
100-00-000-41006-00000	SB 90 REIMBURSEMENT	19,836.00	20,764.00	0.00	20,764.00	0.00
100-00-000-41008-17050	COVID-19 REIMBURSEMENT	0.00	181,952.36	-181,952.36	0.00	181,952.36
100-00-000-42320-14070	ADMINISTRATIVE FEE	0.00	15,000.00	0.00	15,000.00	0.00
100-00-000-42350-14070	CANNABIS SAFETY FEES	350,000.00	350,000.00	40,000.00	320,000.00	30,000.00
100-00-000-42360-14070	CANNABIS ANNUAL MITIGATION FEES	1,925,000.00	1,925,000.00	-1,045,750.00	0.00	1,925,000.00
100-00-000-43900-00000	OTHER LICENSES & PERMTIS	1,000.00	1,000.00	0.00	421.00	579.00
100-00-000-45001-00000	INTEREST INCOME	125,000.00	80,000.00	7,011.86	54,879.34	25,120.66
100-00-000-45001-14103	INTEREST INCOME	0.00	11,506.85	0.00	11,506.85	0.00
100-00-000-45004-14124	LOAN INTEREST	0.00	0.00	4,919.43	4,919.43	-4,919.43
100-00-000-45020-00000	SALE OF PROPERTY	0.00	20,559.98	230.08	20,790.06	-230.08
100-00-000-46900-00000	OTHER REVENUE	0.00	17,898.90	254.05	18,616.95	-718.05
100-00-000-46900-14103	OTHER REVENUE	0.00	500,000.00	0.00	500,000.00	0.00
100-10-000-42100-00000	COMMUNICATION LEASE AGREEMENT	55,000.00	55,000.00	4,051.64	53,442.45	1,557.55
100-10-000-49000-14070	TRANSFERS IN	0.00	0.00	77,414.77	77,414.77	-77,414.77
100-20-000-40230-00000	BUSINESS LICENSE TAX	375,000.00	400,000.00	46,476.17	430,989.10	-30,989.10
100-20-000-40231-00000	SB1186 BUSINESS LIC TAX	6,000.00	12,000.00	1,448.00	13,308.00	-1,308.00
100-20-000-42200-00000	PASSPORT REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00
100-20-000-42400-00000	TOBACCO RETAILER FEES	17,000.00	18,500.00	342.00	16,416.00	2,084.00
100-20-000-42910-00000	3% ADMIN FEE - PC LOANS	800.00	500.00	150.00	658.02	-158.02
100-20-000-46950-00000	REFUNDS / REBATES / REIMB	0.00	0.00	0.00	656.91	-656.91
100-20-000-49000-14070	TRANSFERS IN	0.00	0.00	93,937.41	93,937.41	-93,937.41
100-30-000-40113-13410	PUBLIC SAFETY AUG - PROP 172	307,155.00	307,155.00	135,842.17	385,089.55	-77,934.55
100-30-000-40204-00000	FRANCHISE TAX	95,802.00	95,802.00	16,938.50	108,227.23	-12,425.23
100-30-000-41310-00000	COPS AB3229 SLESF	126,140.00	186,140.00	581.99	188,600.55	-2,460.55
100-30-000-42300-00000	POLICE CHARGES	50,000.00	50,000.00	4,775.00	73,292.50	-23,292.50
100-30-000-42300-14070	POLICE CHARGES	0.00	0.00	3,264.00	3,264.00	-3,264.00
100-30-000-42301-00000	FALSE ALARMS	37,000.00	40,000.00	3,780.95	44,228.09	-4,228.09
100-30-000-42302-00000	POLICE OVERTIME REIMBURSEMENT	20,000.00	20,000.00	0.00	13,043.05	6,956.95
100-30-000-42303-00000	VEHICLE RELEASE	85,000.00	60,000.00	4,900.00	49,490.00	10,510.00
100-30-000-42306-00000	COST RECOVERY	2,000.00	1,000.00	0.00	540.00	460.00
100-30-000-42307-00000	JAIL FEES REVENUE	2,000.00	2,000.00	28,800.00	36,500.00	-34,500.00
100-30-000-42308-00000	BOOKING FEES	25,000.00	25,000.00	-96,402.95	23,322.53	1,677.47
100-30-000-42315-14070	BACKGROUND CHECKS	2,000.00	4,600.00	0.00	7,500.00	-2,900.00
100-30-000-44300-00000	VEHICLE CODE FINES	60,000.00	60,000.00	16,083.22	99,720.00	-39,720.00
100-30-000-44305-00000	PARKING CITATIONS	230,000.00	35,000.00	56,013.43	80,957.91	-45,957.91
100-30-000-44306-00000	TRUCK PARKING CITATIONS	76,000.00	40,000.00	9,103.00	44,603.04	-4,603.04
100-30-000-49000-14070	TRANSFERS IN	0.00	0.00	366,355.91	366,355.91	-366,355.91
100-40-000-42110-00000	RENTAL ALLOCATION	20,000.00	20,000.00	20,000.00	20,000.00	0.00
100-40-000-42110-14900	RENTAL ALLOCATION	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-40-000-42120-00000	BILLBOARDS REVENUE	814,656.00	814,656.00	10,500.00	474,019.97	340,636.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-40-000-42201-00000	RENT STABILIZATION PROG ADMIN FEE	30,000.00	30,000.00	1,176.00	30,151.00	-151.00
100-40-000-42410-00000	PLANNING - PLAN CHECK FEES	50,000.00	50,000.00	2,605.71	39,051.98	10,948.02
100-40-000-42411-00000	BUILDING - PLAN CHECK FEES	300,000.00	300,000.00	13,605.31	272,755.78	27,244.22
100-40-000-42412-00000	ZONING FEES	25,000.00	25,000.00	1,242.00	24,731.00	269.00
100-40-000-42412-14070	ZONING FEES	2,858.00	7,358.00	0.00	12,229.40	-4,871.40
100-40-000-42413-00000	PERMIT ISSUANCE FEES	60,000.00	75,000.00	9,469.64	82,198.46	-7,198.46
100-40-000-42415-00000	SUBDIVISION FEES	0.00	10,000.00	0.00	17,175.00	-7,175.00
100-40-000-42416-00000	DESIGN REVIEW FEES	50,000.00	75,000.00	6,926.00	102,503.52	-27,503.52
100-40-000-42422-00000	RESIDENTIAL DEVELOPMENT TAX	4,000.00	30,000.00	3,250.00	39,500.00	-9,500.00
100-40-000-43400-00000	CONSTRUCTION PERMITS	410,000.00	430,000.00	55,955.35	566,855.77	-136,855.77
100-40-000-43405-00000	BLDNG PERMIT FEE SB1473	1,000.00	1,000.00	161.00	941.70	58.30
100-40-000-43410-14636	ABANDONED PROPERTY REGIST	31,000.00	31,000.00	1,410.00	24,440.00	6,560.00
100-40-000-44400-00000	COMMUNITY ENHANCEMENT CITES	35,000.00	20,000.00	815.83	13,565.74	6,434.26
100-40-000-49000-14070	TRANSFERS IN	0.00	0.00	140,906.12	140,906.12	-140,906.12
100-50-000-42500-00000	ENGINEERING FEES	50,000.00	250,000.00	24,273.75	318,265.20	-68,265.20
100-50-000-42513-00000	PAVEMENT RESTORATION FEES	1,000.00	6,000.00	0.00	5,000.00	1,000.00
100-50-000-42530-00000	METROLINK FEEDER SERVICE	2,500.00	300.00	0.00	0.00	300.00
100-50-000-43500-00000	STREET & CURB PERMITS	35,000.00	35,000.00	2,497.06	40,402.10	-5,402.10
100-60-000-42600-00000	RECREATION FEES	30,000.00	0.00	0.00	0.00	0.00
100-60-000-42601-00000	SUMMER DAY CAMP	4,000.00	0.00	0.00	0.00	0.00
100-60-000-42602-00000	LATCH-KEY CHILDCARE	100,000.00	0.00	5,321.00	7,451.00	-7,451.00
100-60-000-42915-00000	BP NOW REVENUE	12,000.00	12,000.00	2,000.00	14,100.00	-2,100.00
100-60-000-45601-00000	FACILITY RENTAL	90,000.00	2,000.00	0.00	-765.00	2,765.00
100-60-000-49000-14070	TRANSFERS IN	0.00	0.00	291,205.98	291,205.98	-291,205.98
	Revenue Total:	**28,304,288.00**	**29,459,813.09**	**3,255,201.99**	**32,932,155.42**	**-3,472,342.33**
Expense						
100-10-100-50110-00000	REGULAR PAY	62,315.00	62,315.00	9,829.82	70,356.49	-8,041.49
100-10-100-50110-14070	REGULAR PAY	0.00	0.00	35.64	35.64	-35.64
100-10-100-50111-00000	SPECIAL PAY	41,610.00	41,610.00	6,175.00	41,079.99	530.01
100-10-100-50113-00000	BILINGUAL PAY	528.00	528.00	66.15	529.02	-1.02
100-10-100-50113-14070	BILINGUAL PAY	0.00	0.00	0.67	0.67	-0.67
100-10-100-50201-00000	PERS MISC - PEPRA	771.00	771.00	385.60	2,122.00	-1,351.00
100-10-100-50203-00000	PERS UNFUNDED LIABILITY MISC	452.00	452.00	0.00	453.00	-1.00
100-10-100-50210-00000	PERS MISC - CLASSIC	6,314.00	6,314.00	533.87	4,520.53	1,793.47
100-10-100-50210-14070	PERS MISC - CLASSIC	0.00	0.00	4.19	4.19	-4.19
100-10-100-50212-00000	POB & OPEB CONTRIBUTIONS	7,167.00	7,167.00	7,167.00	7,167.00	0.00
100-10-100-50222-00000	VISION INSURANCE	114.00	114.00	77.06	591.17	-477.17
100-10-100-50222-14070	VISION INSURANCE	0.00	0.00	0.15	0.15	-0.15
100-10-100-50224-00000	CAFETERIA PLAN	113,211.00	113,211.00	16,297.36	117,723.42	-4,512.42
100-10-100-50224-14070	CAFETERIA PLAN	0.00	0.00	8.70	8.70	-8.70
100-10-100-50230-00000	WORKERS COMPENSATION	147.00	147.00	16.16	125.08	21.92
100-10-100-50230-14070	WORKERS COMPENSATION	0.00	0.00	0.09	0.09	-0.09
100-10-100-50231-00000	UNEMPLOYMENT INSURANCE	1,339.00	1,339.00	14.21	113.69	1,225.31
100-10-100-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.14	0.14	-0.14
100-10-100-50232-00000	LIFE INSURANCE	1,071.00	1,071.00	142.90	965.09	105.91
100-10-100-50232-14070	LIFE INSURANCE	0.00	0.00	0.05	0.05	-0.05
100-10-100-50233-00000	MEDICARE	1,510.00	1,510.00	435.61	3,163.48	-1,653.48
100-10-100-50233-14070	MEDICARE	0.00	0.00	0.58	0.58	-0.58
100-10-100-50234-00000	DEFERRED COMP - CITY PAID	29,028.00	29,028.00	7,196.81	39,604.39	-10,576.39
100-10-100-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	0.72	0.72	-0.72
100-10-100-50237-00000	LONG TERM DISABILITY INSURANCE	1,305.00	1,305.00	73.99	591.53	713.47
100-10-100-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	0.74	0.74	-0.74
100-10-100-50238-00000	EMPLOYER FICA	0.00	0.00	0.00	58.12	-58.12
100-10-100-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	891.56	-891.56
100-10-100-53100-00000	MATERIALS & SUPPLIES	0.00	1,804.59	976.36	5,440.60	-3,636.01
100-10-100-53320-00000	OUTSIDE PRINTING	0.00	600.00	0.00	95.83	504.17
100-10-100-53330-11000	PUBLICATIONS, SUBSCRIP & DUES	0.00	0.00	0.00	100.00	-100.00
100-10-100-53330-61000	PUBLICATIONS, SUBSCRIP & DUES	0.00	150.00	0.00	150.00	0.00
100-10-100-53330-61001	PUBLICATIONS, SUBSCRIP & DUES	0.00	150.00	0.00	0.00	150.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-10-100-53350-11010	MEETINGS & CONFERENCES	0.00	0.00	0.00	51.50	-51.50
100-10-100-53350-61000	MEETINGS & CONFERENCES	0.00	250.00	0.00	275.00	-25.00
100-10-100-53350-61001	MEETINGS & CONFERENCES	0.00	250.00	0.00	250.00	0.00
100-10-100-53390-61000	MINOR EQUIPMENT PURCHASE	0.00	4,041.65	0.00	4,041.65	0.00
100-10-100-56100-00000	INT SERV CHRG INSURANCE	66,934.62	66,934.62	5,577.94	66,934.62	0.00
100-10-100-56110-00000	INT SERV CHRG INFO & SUPPORT	27,448.97	27,448.97	2,287.46	27,448.97	0.00
100-10-110-50110-00000	REGULAR PAY	21,435.00	21,435.00	-6,207.96	7,387.22	14,047.78
100-10-110-50110-14070	REGULAR PAY	0.00	0.00	8,006.70	8,006.70	-8,006.70
100-10-110-50110-15700	REGULAR PAY	33,875.00	33,875.00	8,453.22	26,894.68	6,980.32
100-10-110-50111-00000	SPECIAL PAY	972.00	972.00	31.14	248.87	723.13
100-10-110-50111-14070	SPECIAL PAY	0.00	0.00	5.66	5.66	-5.66
100-10-110-50111-15700	SPECIAL PAY	2,106.00	2,106.00	75.64	547.37	1,558.63
100-10-110-50113-00000	BILINGUAL PAY	120.00	120.00	15.20	120.49	-0.49
100-10-110-50113-15700	BILINGUAL PAY	24.00	24.00	3.03	24.00	0.00
100-10-110-50117-00000	PERMANENT PART TIME PAY	0.00	1,650.00	1,074.11	6,310.82	-4,660.82
100-10-110-50117-15700	PERMANENT PART TIME PAY	0.00	3,580.00	2,327.22	13,673.45	-10,093.45
100-10-110-50201-00000	PERS MISC - PEPRA	0.00	0.00	94.63	94.63	-94.63
100-10-110-50201-14070	PERS MISC - PEPRA	0.00	0.00	17.61	17.61	-17.61
100-10-110-50201-15700	PERS MISC - PEPRA	0.00	0.00	230.43	230.43	-230.43
100-10-110-50203-00000	PERS UNFUNDED LIABILITY MISC	156.00	156.00	0.00	157.00	-1.00
100-10-110-50203-15700	PERS UNFUNDED LIABILITY MISC	244.00	244.00	0.00	245.00	-1.00
100-10-110-50210-00000	PERS MISC - CLASSIC	2,430.00	2,430.00	93.10	1,601.17	828.83
100-10-110-50210-15700	PERS MISC - CLASSIC	3,822.00	3,822.00	18.61	2,022.07	1,799.93
100-10-110-50212-00000	POB & OPEB CONTRIBUTIONS	5,394.00	5,394.00	5,394.00	5,394.00	0.00
100-10-110-50212-15700	POB & OPEB CONTRIBUTIONS	8,483.00	8,483.00	8,483.00	8,483.00	0.00
100-10-110-50222-00000	VISION INSURANCE	41.00	41.00	4.91	35.09	5.91
100-10-110-50222-14070	VISION INSURANCE	0.00	0.00	0.19	0.19	-0.19
100-10-110-50222-15700	VISION INSURANCE	39.00	39.00	3.90	24.87	14.13
100-10-110-50224-00000	CAFETERIA PLAN	2,790.00	2,790.00	287.22	2,081.72	708.28
100-10-110-50224-14070	CAFETERIA PLAN	0.00	0.00	16.31	16.31	-16.31
100-10-110-50224-15700	CAFETERIA PLAN	3,213.00	3,213.00	257.64	1,692.56	1,520.44
100-10-110-50230-00000	WORKERS COMPENSATION	227.00	227.00	7.36	52.52	174.48
100-10-110-50230-14070	WORKERS COMPENSATION	0.00	0.00	0.36	0.36	-0.36
100-10-110-50230-15700	WORKERS COMPENSATION	463.00	463.00	12.64	83.83	379.17
100-10-110-50231-00000	UNEMPLOYMENT INSURANCE	41.00	41.00	5.74	42.07	-1.07
100-10-110-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.17	0.17	-0.17
100-10-110-50231-15700	UNEMPLOYMENT INSURANCE	39.00	39.00	6.16	40.10	-1.10
100-10-110-50232-00000	LIFE INSURANCE	33.00	33.00	2.12	14.88	18.12
100-10-110-50232-14070	LIFE INSURANCE	0.00	0.00	0.12	0.12	-0.12
100-10-110-50232-15700	LIFE INSURANCE	31.00	31.00	2.38	14.88	16.12
100-10-110-50233-00000	MEDICARE	326.00	326.00	43.71	467.40	-141.40
100-10-110-50233-14070	MEDICARE	0.00	0.00	5.98	5.98	-5.98
100-10-110-50233-15700	MEDICARE	522.00	522.00	77.58	812.47	-290.47
100-10-110-50234-00000	DEFERRED COMP - CITY PAID	480.00	480.00	63.65	419.00	61.00
100-10-110-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	6.53	6.53	-6.53
100-10-110-50234-15700	DEFERRED COMP - CITY PAID	804.00	804.00	114.91	679.89	124.11
100-10-110-50237-00000	LONG TERM DISABILITY INSURANCE	450.00	450.00	34.60	319.82	130.18
100-10-110-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	3.20	3.20	-3.20
100-10-110-50237-15700	LONG TERM DISABILITY INSURANCE	712.00	712.00	46.16	432.74	279.26
100-10-110-50310-00000	VACATION LEAVE BUY-BACK	0.00	6,186.00	3,092.95	9,278.85	-3,092.85
100-10-110-50310-15700	VACATION LEAVE BUY-BACK	0.00	13,402.78	0.00	13,402.78	0.00
100-10-110-50311-00000	ADMIN LEAVE BUY-BACK	5,100.00	7,117.28	1,495.86	8,613.14	-1,495.86
100-10-110-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	237.82	237.82	-237.82
100-10-110-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	515.28	15,936.07	-15,936.07
100-10-110-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	1,301.94	0.00	1,301.94	0.00
100-10-110-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	2,820.88	0.00	2,820.88	0.00
100-10-110-50314-00000	SICK LEAVE BUY-BACK	1,000.00	1,000.00	0.00	202.63	797.37
100-10-110-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	40.53	-40.53
100-10-110-51100-00000	CONSULTANT SERVICES	0.00	0.00	3,275.00	4,150.00	-4,150.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-10-110-51101-00000	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,250.00	-1,250.00
100-10-110-53100-00000	MATERIALS & SUPPLIES	50.00	50.00	494.99	494.99	-444.99
100-10-110-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	360.00	360.00	33.39	138.39	221.61
100-10-110-53350-00000	MEETINGS & CONFERENCES	0.00	0.00	0.00	214.41	-214.41
100-10-110-56100-00000	INT SERV CHRG INSURANCE	2,063.50	2,063.50	171.94	2,063.50	0.00
100-10-110-56100-15700	INT SERV CHRG INSURANCE	1,934.53	1,934.53	161.22	1,934.53	0.00
100-10-110-56110-00000	INT SERV CHRG INFO & SUPPORT	846.22	846.22	70.50	846.22	0.00
100-10-110-56110-15700	INT SERV CHRG INFO & SUPPORT	793.33	793.33	66.12	793.33	0.00
100-10-110-56120-00000	INT SERV CHRG - FLEET	9,331.40	9,331.40	777.58	9,331.40	0.00
100-10-120-50110-00000	REGULAR PAY	74,404.00	74,404.00	-27,678.83	36,009.27	38,394.73
100-10-120-50110-14070	REGULAR PAY	0.00	0.00	38,529.73	38,529.73	-38,529.73
100-10-120-50111-00000	SPECIAL PAY	8,466.00	8,466.00	1,378.60	6,030.86	2,435.14
100-10-120-50111-14070	SPECIAL PAY	0.00	0.00	1.45	1.45	-1.45
100-10-120-50113-00000	BILINGUAL PAY	1,584.00	1,584.00	198.82	1,587.19	-3.19
100-10-120-50113-14070	BILINGUAL PAY	0.00	0.00	2.01	2.01	-2.01
100-10-120-50201-00000	PERS MISC - PEPRA	8,568.00	8,568.00	1,181.25	8,410.41	157.59
100-10-120-50201-14070	PERS MISC - PEPRA	0.00	0.00	28.30	28.30	-28.30
100-10-120-50203-00000	PERS UNFUNDED LIABILITY MISC	548.00	548.00	0.00	549.00	-1.00
100-10-120-50210-00000	PERS MISC - CLASSIC	0.00	0.00	42.84	149.94	-149.94
100-10-120-50212-00000	POB & OPEB CONTRIBUTIONS	18,444.00	18,444.00	18,444.00	18,444.00	0.00
100-10-120-50222-00000	VISION INSURANCE	227.00	227.00	30.94	234.90	-7.90
100-10-120-50222-14070	VISION INSURANCE	0.00	0.00	0.31	0.31	-0.31
100-10-120-50224-00000	CAFETERIA PLAN	36,159.00	36,159.00	4,810.70	25,619.07	10,539.93
100-10-120-50224-14070	CAFETERIA PLAN	0.00	0.00	17.40	17.40	-17.40
100-10-120-50230-00000	WORKERS COMPENSATION	179.00	179.00	21.79	172.75	6.25
100-10-120-50230-14070	WORKERS COMPENSATION	0.00	0.00	0.24	0.24	-0.24
100-10-120-50231-00000	UNEMPLOYMENT INSURANCE	472.00	472.00	28.50	226.43	245.57
100-10-120-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.29	0.29	-0.29
100-10-120-50232-00000	LIFE INSURANCE	378.00	378.00	40.03	202.46	175.54
100-10-120-50232-14070	LIFE INSURANCE	0.00	0.00	0.13	0.13	-0.13
100-10-120-50233-00000	MEDICARE	1,225.00	1,225.00	247.84	1,550.96	-325.96
100-10-120-50233-14070	MEDICARE	0.00	0.00	4.17	4.17	-4.17
100-10-120-50234-00000	DEFERRED COMP - CITY PAID	7,284.00	7,284.00	1,640.41	6,829.44	454.56
100-10-120-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.18	2.18	-2.18
100-10-120-50237-00000	LONG TERM DISABILITY INSURANCE	1,562.00	1,562.00	214.81	1,529.87	32.13
100-10-120-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	5.10	5.10	-5.10
100-10-120-50311-00000	ADMIN LEAVE BUY-BACK	0.00	0.00	200.72	200.72	-200.72
100-10-120-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	25.09	25.09	-25.09
100-10-120-51100-11535	CONSULTANT SERVICES	180,200.00	180,200.00	0.00	107,820.57	72,379.43
100-10-120-51101-00000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,200.02	-1,200.02
100-10-120-51101-11430	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-10-120-53100-00000	MATERIALS & SUPPLIES	3,000.00	3,000.00	233.01	233.01	2,766.99
100-10-120-53100-11535	MATERIALS & SUPPLIES	3,000.00	8,457.83	0.00	8,457.83	0.00
100-10-120-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	500.00	500.00	92.00	92.00	408.00
100-10-120-53330-11535	PUBLICATIONS, SUBSCRIP & DUES	4,000.00	4,000.00	0.00	495.00	3,505.00
100-10-120-56100-00000	INT SERV CHRG INSURANCE	23,601.22	23,601.22	1,966.75	23,601.22	0.00
100-10-120-56110-00000	INT SERV CHRG INFO & SUPPORT	9,678.55	9,678.55	806.50	9,678.55	0.00
100-10-130-51102-11060	LEGAL SERVICES	25,000.00	25,000.00	19,047.40	31,482.80	-6,482.80
100-10-130-51102-11102	LEGAL SERVICES	100,000.00	100,000.00	27,599.00	88,725.75	11,274.25
100-10-130-51102-11103	LEGAL SERVICES	15,000.00	15,000.00	4,423.80	15,264.30	-264.30
100-10-130-51102-11105	LEGAL SERVICES	40,000.00	40,000.00	5,502.10	11,882.65	28,117.35
100-10-130-51102-14070	LEGAL SERVICES	0.00	0.00	43.80	43.80	-43.80
100-10-131-51102-00000	LEGAL SERVICES	2,000.00	2,000.00	5,181.76	26,315.11	-24,315.11
100-10-131-51102-11103	OUTSIDE LEGAL SERVICES	40,000.00	40,000.00	425.00	425.00	39,575.00
100-10-131-51102-11105	LEGAL SERVICES	90,000.00	90,000.00	69,471.48	102,563.83	-12,563.83
100-10-131-51102-14103	LEGAL SERVICES	0.00	0.00	0.00	53,859.55	-53,859.55
100-10-131-51102-17050	LEGAL SERVICES	0.00	0.00	1,650.00	8,935.69	-8,935.69
100-10-140-56120-00000	INT SERV CHRG - FLEET	4,665.69	4,665.69	388.78	4,665.69	0.00
100-10-150-50110-00000	REGULAR PAY	176,765.00	176,765.00	22,599.69	178,602.66	-1,837.66

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-10-150-50110-15700	REGULAR PAY	3,660.00	3,660.00	461.48	3,663.25	-3.25
100-10-150-50111-00000	SPECIAL PAY	600.00	600.00	82.25	602.00	-2.00
100-10-150-50111-15700	SPECIAL PAY	12.00	12.00	1.65	12.05	-0.05
100-10-150-50113-00000	BILINGUAL PAY	1,308.00	1,308.00	165.56	1,312.36	-4.36
100-10-150-50113-15700	BILINGUAL PAY	24.00	24.00	3.03	24.00	0.00
100-10-150-50120-00000	OVERTIME PAY	0.00	0.00	0.00	209.67	-209.67
100-10-150-50201-00000	PERS MISC - PEPRA	19,344.00	19,344.00	2,483.18	19,542.07	-198.07
100-10-150-50201-15700	PERS MISC - PEPRA	415.00	415.00	52.59	415.80	-0.80
100-10-150-50203-00000	PERS UNFUNDED LIABILITY MISC	1,286.00	1,286.00	0.00	1,287.00	-1.00
100-10-150-50203-15700	PERS UNFUNDED LIABILITY MISC	26.00	26.00	0.00	27.00	-1.00
100-10-150-50210-00000	PERS MISC - CLASSIC	734.00	734.00	93.10	735.77	-1.77
100-10-150-50212-00000	POB & OPEB CONTRIBUTIONS	44,559.00	44,559.00	44,559.00	44,559.00	0.00
100-10-150-50212-15700	POB & OPEB CONTRIBUTIONS	922.00	922.00	922.00	922.00	0.00
100-10-150-50222-00000	VISION INSURANCE	211.00	211.00	28.63	211.37	-0.37
100-10-150-50222-15700	VISION INSURANCE	3.00	3.00	0.39	2.82	0.18
100-10-150-50224-00000	CAFETERIA PLAN	31,296.00	31,296.00	3,714.42	27,186.34	4,109.66
100-10-150-50224-15700	CAFETERIA PLAN	600.00	600.00	66.63	487.63	112.37
100-10-150-50230-00000	WORKERS COMPENSATION	425.00	425.00	54.39	429.12	-4.12
100-10-150-50230-15700	WORKERS COMPENSATION	8.00	8.00	1.07	8.84	-0.84
100-10-150-50231-00000	UNEMPLOYMENT INSURANCE	539.00	539.00	67.73	540.71	-1.71
100-10-150-50231-15700	UNEMPLOYMENT INSURANCE	11.00	11.00	1.31	10.41	0.59
100-10-150-50232-00000	LIFE INSURANCE	431.00	431.00	26.04	191.82	239.18
100-10-150-50232-15700	LIFE INSURANCE	8.00	8.00	0.47	3.58	4.42
100-10-150-50233-00000	MEDICARE	2,591.00	2,591.00	384.87	2,944.47	-353.47
100-10-150-50233-15700	MEDICARE	54.00	54.00	8.01	60.96	-6.96
100-10-150-50234-00000	DEFERRED COMP - CITY PAID	2,808.00	2,808.00	381.73	2,813.11	-5.11
100-10-150-50234-15700	DEFERRED COMP - CITY PAID	54.00	54.00	7.34	54.11	-0.11
100-10-150-50237-00000	LONG TERM DISABILITY INSURANCE	3,712.00	3,712.00	475.42	3,752.51	-40.51
100-10-150-50237-15700	LONG TERM DISABILITY INSURANCE	76.00	76.00	9.69	76.93	-0.93
100-10-150-50311-00000	ADMIN LEAVE BUY-BACK	3,500.00	3,500.00	723.36	723.36	2,776.64
100-10-150-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	19.16	19.16	-19.16
100-10-150-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	202.63	-202.63
100-10-150-51100-00000	CONSULTANT SERVICES	6,261.00	6,261.00	6,229.35	12,147.35	-5,886.35
100-10-150-51101-00000	PROFESSIONAL SERVICES	1,500.00	4,000.00	615.00	3,619.90	380.10
100-10-150-53100-00000	MATERIALS & SUPPLIES	850.00	850.00	0.00	173.54	676.46
100-10-150-53100-11100	MATERIALS & SUPPLIES	500.00	500.00	0.00	214.09	285.91
100-10-150-53200-00000	EDUCATION & TRAINING	0.00	6,876.00	0.00	876.00	6,000.00
100-10-150-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	850.00	9,611.86	75.00	9,681.86	-70.00
100-10-150-53350-00000	MEETINGS & CONFERENCES	0.00	0.00	0.00	135.00	-135.00
100-10-150-53370-00000	GENERAL OPERATING EXPENSE	4,250.00	4,250.00	0.00	532.88	3,717.12
100-10-150-53390-00000	MINOR EQUIPMENT PURCHASE	850.00	850.00	0.00	0.00	850.00
100-10-150-56100-00000	INT SERV CHRG INSURANCE	26,954.40	26,954.40	2,246.20	26,954.40	0.00
100-10-150-56100-15700	INT SERV CHRG INSURANCE	515.87	515.87	42.98	515.87	0.00
100-10-150-56110-00000	INT SERV CHRG INFO & SUPPORT	11,053.64	11,053.64	921.10	11,053.64	0.00
100-10-150-56110-15700	INT SERV CHRG INFO & SUPPORT	211.56	211.56	17.63	211.56	0.00
100-20-130-51102-12002	LEGAL SERVICES	3,000.00	3,000.00	700.80	2,781.30	218.70
100-20-130-51102-14070	LEGAL SERVICES	0.00	0.00	2,430.90	2,540.40	-2,540.40
100-20-200-50110-00000	REGULAR PAY	2,280.00	2,280.00	380.00	2,480.00	-200.00
100-20-200-50111-00000	SPECIAL PAY	7,410.00	7,410.00	1,235.00	8,060.00	-650.00
100-20-200-50203-00000	PERS UNFUNDED LIABILITY MISC	16.00	16.00	0.00	17.00	-1.00
100-20-200-50210-00000	PERS MISC - CLASSIC	257.00	257.00	403.34	639.35	-382.35
100-20-200-50222-00000	VISION INSURANCE	0.00	0.00	27.94	182.34	-182.34
100-20-200-50224-00000	CAFETERIA PLAN	21,375.00	21,375.00	3,087.50	21,825.00	-450.00
100-20-200-50230-00000	WORKERS COMPENSATION	6.00	6.00	0.92	6.00	0.00
100-20-200-50231-00000	UNEMPLOYMENT INSURANCE	245.00	245.00	0.00	0.00	245.00
100-20-200-50232-00000	LIFE INSURANCE	196.00	196.00	17.90	146.06	49.94
100-20-200-50233-00000	MEDICARE	141.00	141.00	66.16	456.11	-315.11
100-20-200-50234-00000	DEFERRED COMP - CITY PAID	5,700.00	5,700.00	1,425.00	7,625.00	-1,925.00
100-20-200-50237-00000	LONG TERM DISABILITY INSURANCE	48.00	48.00	0.00	0.00	48.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-20-200-56100-00000	INT SERV CHRG INSURANCE	12,252.00	12,252.00	1,021.00	12,252.00	0.00
100-20-200-56110-00000	INT SERV CHRG INFO & SUPPORT	5,024.39	5,024.39	418.69	5,024.39	0.00
100-20-210-50110-00000	REGULAR PAY	411,417.00	411,417.00	-51,787.26	273,255.35	138,161.65
100-20-210-50110-14070	REGULAR PAY	0.00	0.00	93,088.73	93,088.73	-93,088.73
100-20-210-50110-15700	REGULAR PAY	32,028.00	32,028.00	3,533.71	26,971.51	5,056.49
100-20-210-50111-00000	SPECIAL PAY	2,315.00	2,315.00	279.40	2,114.12	200.88
100-20-210-50111-14070	SPECIAL PAY	0.00	0.00	9.72	9.72	-9.72
100-20-210-50111-15700	SPECIAL PAY	414.00	414.00	54.20	392.04	21.96
100-20-210-50113-00000	BILINGUAL PAY	4,020.00	4,020.00	410.38	3,287.38	732.62
100-20-210-50113-14070	BILINGUAL PAY	0.00	0.00	4.62	4.62	-4.62
100-20-210-50113-15700	BILINGUAL PAY	372.00	372.00	36.66	283.70	88.30
100-20-210-50116-00000	PART TIME PAY	50,508.00	30,508.00	125.56	4,114.41	26,393.59
100-20-210-50120-00000	OVERTIME PAY	6,000.00	6,000.00	2,257.88	4,266.58	1,733.42
100-20-210-50120-14070	OVERTIME PAY	0.00	0.00	6.55	6.55	-6.55
100-20-210-50120-15700	OVERTIME PAY	0.00	0.00	197.21	379.62	-379.62
100-20-210-50201-00000	PERS MISC - PEPRA	15,919.00	15,919.00	1,450.62	11,542.71	4,376.29
100-20-210-50201-14070	PERS MISC - PEPRA	0.00	0.00	10.12	10.12	-10.12
100-20-210-50201-15700	PERS MISC - PEPRA	875.00	875.00	45.72	308.28	566.72
100-20-210-50203-00000	PERS UNFUNDED LIABILITY MISC	2,644.00	2,644.00	0.00	2,645.00	-1.00
100-20-210-50203-15700	PERS UNFUNDED LIABILITY MISC	234.00	234.00	0.00	235.00	-1.00
100-20-210-50210-00000	PERS MISC - CLASSIC	30,921.00	30,921.00	3,871.62	30,809.98	111.02
100-20-210-50210-14070	PERS MISC - CLASSIC	0.00	0.00	48.68	48.68	-48.68
100-20-210-50210-15700	PERS MISC - CLASSIC	2,778.00	2,778.00	358.60	2,773.01	4.99
100-20-210-50212-00000	POB & OPEB CONTRIBUTIONS	91,650.00	91,650.00	91,650.00	91,650.00	0.00
100-20-210-50212-15700	POB & OPEB CONTRIBUTIONS	8,107.00	8,107.00	8,107.00	8,107.00	0.00
100-20-210-50222-00000	VISION INSURANCE	666.00	666.00	87.63	599.72	66.28
100-20-210-50222-14070	VISION INSURANCE	0.00	0.00	0.85	0.85	-0.85
100-20-210-50222-15700	VISION INSURANCE	43.00	43.00	4.65	32.92	10.08
100-20-210-50224-00000	CAFETERIA PLAN	88,629.00	88,629.00	10,880.39	80,306.09	8,322.91
100-20-210-50224-14070	CAFETERIA PLAN	0.00	0.00	92.80	92.80	-92.80
100-20-210-50224-15700	CAFETERIA PLAN	6,021.00	6,021.00	717.86	5,102.05	918.95
100-20-210-50230-00000	WORKERS COMPENSATION	4,321.00	4,321.00	184.18	1,438.40	2,882.60
100-20-210-50230-14070	WORKERS COMPENSATION	0.00	0.00	1.20	1.20	-1.20
100-20-210-50230-15700	WORKERS COMPENSATION	183.00	183.00	11.19	85.47	97.53
100-20-210-50231-00000	UNEMPLOYMENT INSURANCE	2,573.00	2,573.00	188.32	1,565.18	1,007.82
100-20-210-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	1.36	1.36	-1.36
100-20-210-50231-15700	UNEMPLOYMENT INSURANCE	102.00	102.00	11.40	87.73	14.27
100-20-210-50232-00000	LIFE INSURANCE	1,234.00	1,234.00	71.63	509.57	724.43
100-20-210-50232-14070	LIFE INSURANCE	0.00	0.00	0.59	0.59	-0.59
100-20-210-50232-15700	LIFE INSURANCE	79.00	79.00	4.71	33.79	45.21
100-20-210-50233-00000	MEDICARE	6,790.00	6,790.00	814.46	6,298.06	491.94
100-20-210-50233-14070	MEDICARE	0.00	0.00	17.32	17.32	-17.32
100-20-210-50233-15700	MEDICARE	475.00	475.00	65.88	472.59	2.41
100-20-210-50234-00000	DEFERRED COMP - CITY PAID	8,412.00	8,412.00	1,376.39	8,730.87	-318.87
100-20-210-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	15.58	15.58	-15.58
100-20-210-50234-15700	DEFERRED COMP - CITY PAID	708.00	708.00	111.29	799.63	-91.63
100-20-210-50237-00000	LONG TERM DISABILITY INSURANCE	8,641.00	8,641.00	1,050.42	7,977.94	663.06
100-20-210-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	10.55	10.55	-10.55
100-20-210-50237-15700	LONG TERM DISABILITY INSURANCE	673.00	673.00	74.38	568.41	104.59
100-20-210-50238-00000	EMPLOYER FICA	3,132.00	3,132.00	7.78	255.10	2,876.90
100-20-210-50310-00000	VACATION LEAVE BUY-BACK	0.00	3,350.00	755.41	4,104.11	-754.11
100-20-210-50310-14070	VACATION LEAVE BUY-BACK	0.00	0.00	222.53	222.53	-222.53
100-20-210-50310-15700	VACATION LEAVE BUY-BACK	0.00	800.00	161.70	959.01	-159.01
100-20-210-50311-00000	ADMIN LEAVE BUY-BACK	3,840.00	3,840.00	614.63	614.64	3,225.36
100-20-210-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	406.21	406.21	-406.21
100-20-210-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	207.34	207.34	-207.34
100-20-210-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	4,300.00	0.00	4,295.85	4.15
100-20-210-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	470.00	0.00	469.17	0.83
100-20-210-50314-00000	SICK LEAVE BUY-BACK	1,640.00	3,342.66	0.00	3,342.66	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-20-210-50314-15700	SICK LEAVE BUY-BACK	0.00	454.44	0.00	454.44	0.00
100-20-210-51100-00000	CONSULTANT SERVICES	0.00	2,400.00	0.00	2,400.00	0.00
100-20-210-51100-12420	CONSULTANT SERVICES	31,415.00	31,415.00	-37,085.00	34,415.00	-3,000.00
100-20-210-51101-00000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	45.50	954.50
100-20-210-53100-00000	MATERIALS & SUPPLIES	1,000.00	1,000.00	287.56	917.73	82.27
100-20-210-53200-00000	EDUCATION & TRAINING	500.00	500.00	0.00	225.00	275.00
100-20-210-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	1,365.00	1,365.00	750.00	1,470.00	-105.00
100-20-210-53340-00000	MILEAGE REIMBURSEMENT	50.00	50.00	23.80	23.80	26.20
100-20-210-56100-00000	INT SERV CHRG INSURANCE	71,706.45	71,706.45	5,975.51	71,706.45	0.00
100-20-210-56100-15700	INT SERV CHRG INSURANCE	4,384.93	4,384.93	365.42	4,384.93	0.00
100-20-210-56110-00000	INT SERV CHRG INFO & SUPPORT	29,405.84	29,405.84	2,450.45	29,405.84	0.00
100-20-210-56110-15700	INT SERV CHRG INFO & SUPPORT	1,798.21	1,798.21	149.86	1,798.21	0.00
100-20-210-57900-00000	FT SALARY SAVINGS / VACANCIES	-66,518.00	-66,518.00	0.00	0.00	-66,518.00
100-20-210-57900-15700	FT SALARY SAVINGS / VACANCIES	-8,111.00	-8,111.00	0.00	0.00	-8,111.00
100-20-210-57905-00000	PT SALARY SAVINGS / VACANCIES	-43,844.27	-43,844.27	0.00	0.00	-43,844.27
100-25-299-50110-17050	REGULAR PAY	0.00	0.00	55,385.94	55,385.94	-55,385.94
100-25-299-50120-17050	OVERTIME PAY	0.00	0.00	1,982.28	91,168.40	-91,168.40
100-25-299-50201-17051	PERS MISC - PEPRA	0.00	0.00	-394.23	0.00	0.00
100-25-299-50202-17051	PERS SWORN - PEPRA	0.00	0.00	-70.57	0.00	0.00
100-25-299-50210-00000	PERS MISC - CLASSIC	0.00	0.00	-14,106.94	-10,588.87	10,588.87
100-25-299-50210-17051	PERS MISC - CLASSIC	0.00	0.00	-1,710.17	0.00	0.00
100-25-299-50220-00000	HEALTH INSURANCE	0.00	0.00	2,522.40	8,626.72	-8,626.72
100-25-299-50220-17051	HEALTH INSURANCE	0.00	0.00	-1,160.00	0.00	0.00
100-25-299-50221-17051	DENTAL INSURANCE	0.00	0.00	-49.46	0.00	0.00
100-25-299-50222-17051	VISION INSURANCE	0.00	0.00	-49.74	0.00	0.00
100-25-299-50223-00000	RETIREE HEALTH INSURANCE	847,731.00	847,731.00	77,815.27	933,686.41	-85,955.41
100-25-299-50230-17051	WORKERS COMPENSATION	0.00	0.00	-309.96	0.00	0.00
100-25-299-50231-17051	UNEMPLOYMENT INSURANCE	0.00	0.00	-160.04	0.00	0.00
100-25-299-50232-17051	LIFE INSURANCE	0.00	0.00	-22.72	0.00	0.00
100-25-299-50234-17051	DEFERRED COMP - CITY PAID	0.00	0.00	-228.33	0.00	0.00
100-25-299-50237-17051	LONG TERM DISABILITY INSURANCE	0.00	0.00	-426.41	0.00	0.00
100-25-299-51100-00000	CONSULTANT SERVICES	45,526.00	45,526.00	6,096.11	28,125.96	17,400.04
100-25-299-51100-17000	CONSULTANT SERVICES	14,000.00	14,000.00	7,000.00	21,015.12	-7,015.12
100-25-299-51100-17050	CONSULTANT SERVICES	0.00	0.00	0.00	2,761.75	-2,761.75
100-25-299-51101-00000	PROFESSIONAL SERVICES	6,617.00	6,617.00	2,391.50	4,547.52	2,069.48
100-25-299-53100-00000	MATERIALS & SUPPLIES	5,000.00	5,000.00	7,355.60	7,355.60	-2,355.60
100-25-299-53100-11405	MATERIALS & SUPPLIES	1,400.00	1,400.00	113.29	391.33	1,008.67
100-25-299-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	47,505.00	47,505.00	1,601.00	31,613.09	15,891.91
100-25-299-53330-11107	PUBLICATIONS, SUBSCRIP & DUES	14,949.41	14,949.41	0.00	14,816.67	132.74
100-25-299-53370-00000	GENERAL OPERATING EXPENSE	8,000.00	8,000.00	366.77	964.81	7,035.19
100-25-299-53370-12404	GENERAL OPERATING EXPENSE	15,400.00	15,400.00	2,604.28	25,082.83	-9,682.83
100-25-299-53370-17050	GENERAL OPERATING EXPENSE	0.00	0.00	21,711.25	163,113.67	-163,113.67
100-30-130-51102-13405	LEGAL SERVICES	28,000.00	28,000.00	2,781.30	2,847.00	25,153.00
100-30-131-51102-00000	LEGAL SERVICES	0.00	150,000.00	0.00	18,022.60	131,977.40
100-30-131-51102-11104	LEGAL SERVICES	0.00	70,000.00	0.00	55,692.58	14,307.42
100-30-131-51102-11105	LEGAL SERVICES	0.00	180,000.00	0.00	18,976.65	161,023.35
100-30-131-51102-13405	LEGAL SERVICES	0.00	10,000.00	0.00	28,947.52	-18,947.52
100-30-300-50110-00000	REGULAR PAY	427,350.00	417,336.00	25,571.24	327,168.52	90,167.48
100-30-300-50110-14070	REGULAR PAY	0.00	0.00	25,917.50	25,917.50	-25,917.50
100-30-300-50111-00000	SPECIAL PAY	11,400.00	11,400.00	1,064.54	3,014.54	8,385.46
100-30-300-50111-14070	SPECIAL PAY	0.00	0.00	4.71	4.71	-4.71
100-30-300-50112-00000	EDUCATIONAL PAY	27,197.00	27,197.00	3,609.21	27,317.71	-120.71
100-30-300-50113-00000	BILINGUAL PAY	3,000.00	3,000.00	151.87	1,203.86	1,796.14
100-30-300-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	1,800.00	585.00	0.00	0.00	585.00
100-30-300-50122-00000	LONGEVITY PAY	0.00	4,673.10	934.62	7,476.96	-2,803.86
100-30-300-50200-00000	PERS UNFUNDED LIABILITY SWORN	3,677.00	3,640.00	0.00	3,677.00	-37.00
100-30-300-50202-00000	PERS SWORN - PEPRA	27,432.00	26,126.00	3,293.18	11,167.02	14,958.98
100-30-300-50202-14070	PERS SWORN - PEPRA	0.00	0.00	14.66	14.66	-14.66
100-30-300-50203-00000	PERS UNFUNDED LIABILITY MISC	437.00	437.00	0.00	438.00	-1.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-300-50210-00000	PERS MISC - CLASSIC	6,833.00	6,833.00	845.86	6,685.56	147.44
100-30-300-50211-00000	PERS SWORN - CLASSIC	45,037.00	45,037.00	5,498.62	42,100.57	2,936.43
100-30-300-50212-00000	POB & OPEB CONTRIBUTIONS	115,390.00	112,885.00	72,048.18	111,473.22	1,411.78
100-30-300-50222-00000	VISION INSURANCE	434.00	434.00	57.47	419.25	14.75
100-30-300-50224-00000	CAFETERIA PLAN	53,700.00	53,700.00	6,735.35	38,084.35	15,615.65
100-30-300-50224-14070	CAFETERIA PLAN	0.00	0.00	11.78	11.78	-11.78
100-30-300-50230-00000	WORKERS COMPENSATION	41,905.00	40,768.00	4,986.32	37,171.97	3,596.03
100-30-300-50230-14070	WORKERS COMPENSATION	0.00	0.00	12.68	12.68	-12.68
100-30-300-50231-00000	UNEMPLOYMENT INSURANCE	774.00	774.00	96.23	754.65	19.35
100-30-300-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.14	0.14	-0.14
100-30-300-50232-00000	LIFE INSURANCE	621.00	621.00	47.06	283.64	337.36
100-30-300-50232-14070	LIFE INSURANCE	0.00	0.00	0.10	0.10	-0.10
100-30-300-50233-00000	MEDICARE	6,800.00	6,654.00	893.87	4,676.34	1,977.66
100-30-300-50233-14070	MEDICARE	0.00	0.00	4.29	4.29	-4.29
100-30-300-50234-00000	DEFERRED COMP - CITY PAID	7,200.00	7,200.00	1,228.31	3,967.81	3,232.19
100-30-300-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	5.44	5.44	-5.44
100-30-300-50237-00000	LONG TERM DISABILITY INSURANCE	8,974.00	8,764.00	1,094.03	8,121.55	642.45
100-30-300-50237-13404	LONG TERM DISABILITY INSURANCE	0.00	0.00	78.69	390.04	-390.04
100-30-300-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	2.35	2.35	-2.35
100-30-300-50238-00000	EMPLOYER FICA	0.00	5,699.59	0.00	5,699.59	0.00
100-30-300-50310-00000	VACATION LEAVE BUY-BACK	0.00	11,084.46	0.00	46,691.98	-35,607.52
100-30-300-50311-00000	ADMIN LEAVE BUY-BACK	1,000.00	1,000.00	3,183.46	6,172.05	-5,172.05
100-30-300-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	167.55	167.55	-167.55
100-30-300-50312-00000	COMP LEAVE BUY-BACK	0.00	0.00	0.00	3,093.86	-3,093.86
100-30-300-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	2,610.66	0.00	13,861.06	-11,250.40
100-30-300-50314-00000	SICK LEAVE BUY-BACK	2,790.00	2,790.00	0.00	667.66	2,122.34
100-30-300-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	1,621.00	0.00	1,621.00	0.00
100-30-300-56100-00000	INT SERV CHRG INSURANCE	25,793.69	25,793.69	2,149.52	25,793.69	0.00
100-30-300-56110-00000	INT SERV CHRG INFO & SUPPORT	10,577.64	10,577.64	881.47	10,577.64	0.00
100-30-300-56120-00000	INT SERV CHRG - FLEET	9,331.41	9,331.41	777.59	9,331.41	0.00
100-30-300-57900-00000	FT SALARY SAVINGS / VACANCIES	-163,633.00	-163,633.00	0.00	0.00	-163,633.00
100-30-310-50110-00000	REGULAR PAY	463,471.00	413,471.00	28,339.38	281,845.30	131,625.70
100-30-310-50111-00000	SPECIAL PAY	10,800.00	10,800.00	911.06	11,098.94	-298.94
100-30-310-50112-00000	EDUCATIONAL PAY	60,797.00	60,797.00	2,360.38	31,219.47	29,577.53
100-30-310-50113-00000	BILINGUAL PAY	8,550.00	8,550.00	648.65	5,734.41	2,815.59
100-30-310-50116-00000	PART TIME PAY	71,395.00	71,395.00	5,277.09	42,999.88	28,395.12
100-30-310-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	1,900.00	4,600.00	0.00	4,600.00	0.00
100-30-310-50120-00000	OVERTIME PAY	0.00	0.00	0.00	688.85	-688.85
100-30-310-50121-00000	POLICE HOLIDAY PAY	0.00	5,317.66	1,096.66	6,414.32	-1,096.66
100-30-310-50122-00000	LONGEVITY PAY	9,960.00	9,960.00	914.51	10,661.57	-701.57
100-30-310-50200-00000	PERS UNFUNDED LIABILITY SWORN	6,681.00	6,681.00	0.00	6,681.00	0.00
100-30-310-50203-00000	PERS UNFUNDED LIABILITY MISC	834.00	834.00	0.00	835.00	-1.00
100-30-310-50210-00000	PERS MISC - CLASSIC	13,035.00	13,035.00	1,670.01	12,214.69	820.31
100-30-310-50211-00000	PERS SWORN - CLASSIC	103,686.00	103,686.00	7,962.54	66,363.17	37,322.83
100-30-310-50212-00000	POB & OPEB CONTRIBUTIONS	138,519.00	138,519.00	75,345.46	138,519.00	0.00
100-30-310-50221-00000	DENTAL INSURANCE	0.00	0.00	36.84	36.84	-36.84
100-30-310-50222-00000	VISION INSURANCE	604.00	604.00	29.70	410.22	193.78
100-30-310-50224-00000	CAFETERIA PLAN	79,800.00	79,800.00	6,432.58	65,633.33	14,166.67
100-30-310-50230-00000	WORKERS COMPENSATION	44,780.00	44,780.00	1,753.08	24,274.77	20,505.23
100-30-310-50231-00000	UNEMPLOYMENT INSURANCE	2,516.00	2,516.00	195.01	1,783.18	732.82
100-30-310-50232-00000	LIFE INSURANCE	983.00	983.00	35.05	305.18	677.82
100-30-310-50233-00000	MEDICARE	8,919.00	8,919.00	661.57	6,573.94	2,345.06
100-30-310-50234-00000	DEFERRED COMP - CITY PAID	2,109.00	2,109.00	157.82	-302.80	2,411.80
100-30-310-50237-00000	LONG TERM DISABILITY INSURANCE	9,733.00	9,733.00	733.49	7,647.92	2,085.08
100-30-310-50237-13404	LONG TERM DISABILITY INSURANCE	0.00	0.00	47.40	577.68	-577.68
100-30-310-50238-00000	EMPLOYER FICA	4,425.00	4,425.00	558.56	2,931.04	1,493.96
100-30-310-50310-00000	VACATION LEAVE BUY-BACK	0.00	4,691.13	0.00	4,691.13	0.00
100-30-310-50311-00000	ADMIN LEAVE BUY-BACK	0.00	0.00	1,301.65	1,301.65	-1,301.65
100-30-310-50312-00000	COMP LEAVE BUY-BACK	0.00	0.00	0.00	74.96	-74.96

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-310-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	4,497.44	0.00	4,497.44	0.00
100-30-310-50314-00000	SICK LEAVE BUY-BACK	1,500.00	1,500.00	0.00	0.00	1,500.00
100-30-310-51100-00000	CONSULTANT SERVICES	261,010.00	256,696.50	26,738.33	231,102.85	25,593.65
100-30-310-51100-14070	CONSULTANT SERVICES	0.00	0.00	7,450.00	7,450.00	-7,450.00
100-30-310-51101-00000	PROFESSIONAL SERVICES	0.00	85.00	0.00	85.00	0.00
100-30-310-53100-00000	MATERIALS & SUPPLIES	25,500.00	24,640.00	1,701.07	28,860.70	-4,220.70
100-30-310-53200-00000	EDUCATION & TRAINING	0.00	0.00	0.00	1,215.00	-1,215.00
100-30-310-53210-00000	TUITION REIMBURSEMENT	0.00	8,053.37	2,855.00	16,855.37	-8,802.00
100-30-310-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	500.00	0.00	759.95	-259.95
100-30-310-53370-00000	GENERAL OPERATING EXPENSE	0.00	425.45	33.13	574.99	-149.54
100-30-310-53371-00000	MAINTENANCE & REPAIRS	10,730.00	3,567.80	0.00	3,565.71	2.09
100-30-310-53390-00000	MINOR EQUIPMENT PURCHASE	0.00	933.59	0.00	933.59	0.00
100-30-310-53390-17050	MINOR EQUIPMENT PURCHASE	0.00	2,110.00	0.00	2,110.00	0.00
100-30-310-53391-00000	RENTAL EQUIPMENT	0.00	10,204.70	0.00	9,855.00	349.70
100-30-310-53403-00000	UTILITIES - PHONE & WIRELESS SERV	49,000.00	49,000.00	5,774.20	76,737.40	-27,737.40
100-30-310-56100-00000	INT SERV CHRG INSURANCE	48,363.16	48,363.16	4,030.30	48,363.16	0.00
100-30-310-56110-00000	INT SERV CHRG INFO & SUPPORT	19,833.08	19,833.08	1,652.72	19,833.08	0.00
100-30-310-56120-00000	INT SERV CHRG - FLEET	46,657.03	46,657.03	3,888.04	46,657.03	0.00
100-30-310-57905-00000	PT SALARY SAVINGS / VACANCIES	-16,443.00	-16,443.00	0.00	0.00	-16,443.00
100-30-320-50110-00000	REGULAR PAY	647,608.00	647,608.00	82,213.65	601,151.80	46,456.20
100-30-320-50111-00000	SPECIAL PAY	4,550.00	4,550.00	575.75	4,564.00	-14.00
100-30-320-50112-00000	EDUCATIONAL PAY	9,600.00	9,600.00	1,214.76	9,629.50	-29.50
100-30-320-50113-00000	BILINGUAL PAY	16,200.00	16,200.00	2,049.93	16,249.68	-49.68
100-30-320-50118-00000	LONG TERM DISABILITY PAY	0.00	0.00	-3,646.94	0.00	0.00
100-30-320-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	5,500.00	5,500.00	0.00	5,500.00	0.00
100-30-320-50120-00000	OVERTIME PAY	15,000.00	15,000.00	7,672.59	49,350.09	-34,350.09
100-30-320-50121-00000	POLICE HOLIDAY PAY	11,900.00	11,900.00	2,896.07	23,572.09	-11,672.09
100-30-320-50122-00000	LONGEVITY PAY	20,400.00	20,400.00	4,859.00	37,614.03	-17,214.03
100-30-320-50201-00000	PERS MISC - PEPRA	18,698.00	18,698.00	3,466.70	20,269.74	-1,571.74
100-30-320-50203-00000	PERS UNFUNDED LIABILITY MISC	5,041.00	5,041.00	0.00	5,042.00	-1.00
100-30-320-50210-00000	PERS MISC - CLASSIC	60,044.00	60,044.00	8,191.93	63,959.85	-3,915.85
100-30-320-50212-00000	POB & OPEB CONTRIBUTIONS	174,747.00	174,747.00	174,747.00	174,747.00	0.00
100-30-320-50222-00000	VISION INSURANCE	1,690.00	1,690.00	228.66	1,683.52	6.48
100-30-320-50224-00000	CAFETERIA PLAN	184,800.00	184,800.00	24,346.00	178,013.00	6,787.00
100-30-320-50230-00000	WORKERS COMPENSATION	1,552.00	1,552.00	292.91	2,223.48	-671.48
100-30-320-50231-00000	UNEMPLOYMENT INSURANCE	2,838.00	2,838.00	369.59	2,837.62	0.38
100-30-320-50232-00000	LIFE INSURANCE	2,277.00	2,277.00	130.18	954.85	1,322.15
100-30-320-50233-00000	MEDICARE	9,830.00	9,830.00	1,625.55	12,895.60	-3,065.60
100-30-320-50234-00000	DEFERRED COMP - CITY PAID	12,874.00	12,874.00	1,193.40	7,427.49	5,446.51
100-30-320-50237-00000	LONG TERM DISABILITY INSURANCE	13,600.00	13,600.00	1,864.54	14,413.78	-813.78
100-30-320-50312-00000	COMP LEAVE BUY-BACK	0.00	690.94	0.00	690.94	0.00
100-30-320-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	2,571.94	0.00	2,571.94	0.00
100-30-320-50314-00000	SICK LEAVE BUY-BACK	0.00	820.49	0.00	1,358.57	-538.08
100-30-320-53100-00000	MATERIALS & SUPPLIES	0.00	0.00	0.00	-308.16	308.16
100-30-320-56100-00000	INT SERV CHRG INSURANCE	141,865.28	141,865.28	11,822.07	141,865.28	0.00
100-30-320-56110-00000	INT SERV CHRG INFO & SUPPORT	58,176.99	58,176.99	4,848.11	58,176.99	0.00
100-30-330-50110-00000	REGULAR PAY	320,566.00	320,566.00	16,313.72	246,179.14	74,386.86
100-30-330-50110-14070	REGULAR PAY	0.00	0.00	19,417.67	19,417.67	-19,417.67
100-30-330-50111-00000	SPECIAL PAY	8,150.00	8,150.00	455.54	5,811.79	2,338.21
100-30-330-50112-00000	EDUCATIONAL PAY	4,800.00	4,800.00	1,366.59	10,833.10	-6,033.10
100-30-330-50113-00000	BILINGUAL PAY	9,000.00	9,000.00	911.08	7,222.08	1,777.92
100-30-330-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	2,500.00	2,500.00	0.00	3,000.00	-500.00
100-30-330-50120-00000	OVERTIME PAY	0.00	0.00	0.00	2,164.73	-2,164.73
100-30-330-50121-00000	POLICE HOLIDAY PAY	3,400.00	3,400.00	434.49	6,346.51	-2,946.51
100-30-330-50122-00000	LONGEVITY PAY	2,400.00	2,400.00	759.23	4,524.46	-2,124.46
100-30-330-50201-00000	PERS MISC - PEPRA	23,947.00	23,947.00	2,492.87	19,968.19	3,978.81
100-30-330-50203-00000	PERS UNFUNDED LIABILITY MISC	2,218.00	2,218.00	0.00	2,219.00	-1.00
100-30-330-50210-00000	PERS MISC - CLASSIC	14,942.00	14,942.00	1,963.39	15,877.71	-935.71
100-30-330-50212-00000	POB & OPEB CONTRIBUTIONS	65,377.00	65,377.00	65,377.00	65,377.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-330-50222-00000	VISION INSURANCE	1,384.00	1,384.00	165.90	1,214.35	169.65
100-30-330-50224-00000	CAFETERIA PLAN	117,600.00	117,600.00	13,160.00	96,320.00	21,280.00
100-30-330-50230-00000	WORKERS COMPENSATION	769.00	769.00	245.99	1,897.41	-1,128.41
100-30-330-50231-00000	UNEMPLOYMENT INSURANCE	1,806.00	1,806.00	195.84	1,552.32	253.68
100-30-330-50232-00000	LIFE INSURANCE	1,449.00	1,449.00	71.64	524.46	924.54
100-30-330-50233-00000	MEDICARE	4,967.00	4,967.00	627.77	5,033.97	-66.97
100-30-330-50234-00000	DEFERRED COMP - CITY PAID	6,333.00	6,333.00	636.90	1,677.58	4,655.42
100-30-330-50237-00000	LONG TERM DISABILITY INSURANCE	6,733.00	6,733.00	771.06	6,122.17	610.83
100-30-330-51101-00000	PROFESSIONAL SERVICES	0.00	1,200.00	671.52	1,458.02	-258.02
100-30-330-53100-00000	MATERIALS & SUPPLIES	1,000.00	1,000.00	2,313.16	3,023.96	-2,023.96
100-30-330-53320-00000	OUTSIDE PRINTING	2,000.00	2,000.00	100.77	1,525.47	474.53
100-30-330-56100-00000	INT SERV CHRG INSURANCE	77,381.06	77,381.06	6,448.44	77,381.06	0.00
100-30-330-56110-00000	INT SERV CHRG INFO & SUPPORT	31,732.90	31,732.90	2,644.39	31,732.90	0.00
100-30-330-57900-00000	FT SALARY SAVINGS / VACANCIES	-71,617.00	-71,617.00	0.00	0.00	-71,617.00
100-30-340-50110-00000	REGULAR PAY	5,327,013.00	5,142,013.00	222,810.41	3,453,027.30	1,688,985.70
100-30-340-50110-14070	REGULAR PAY	0.00	0.00	274,017.59	274,017.59	-274,017.59
100-30-340-50111-00000	SPECIAL PAY	113,014.00	113,014.00	8,026.80	88,369.30	24,644.70
100-30-340-50111-14070	SPECIAL PAY	0.00	0.00	20.08	20.08	-20.08
100-30-340-50112-00000	EDUCATIONAL PAY	346,260.00	346,260.00	40,638.11	314,981.81	31,278.19
100-30-340-50112-14070	EDUCATIONAL PAY	0.00	0.00	96.20	96.20	-96.20
100-30-340-50113-00000	BILINGUAL PAY	52,200.00	52,200.00	4,616.68	37,117.38	15,082.62
100-30-340-50113-14070	BILINGUAL PAY	0.00	0.00	20.08	20.08	-20.08
100-30-340-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	51,485.00	46,800.00	0.00	46,800.00	0.00
100-30-340-50120-00000	OVERTIME PAY	250,000.00	250,000.00	57,062.23	394,305.16	-144,305.16
100-30-340-50120-14070	OVERTIME PAY	0.00	0.00	31,217.94	31,217.94	-31,217.94
100-30-340-50121-00000	POLICE HOLIDAY PAY	123,800.00	131,800.00	20,430.79	150,440.45	-18,640.45
100-30-340-50121-14070	POLICE HOLIDAY PAY	0.00	0.00	141.36	141.36	-141.36
100-30-340-50122-00000	LONGEVITY PAY	133,284.00	133,284.00	13,585.70	109,910.77	23,373.23
100-30-340-50122-14070	LONGEVITY PAY	0.00	0.00	21.12	21.12	-21.12
100-30-340-50200-00000	PERS UNFUNDED LIABILITY SWORN	57,764.00	57,764.00	0.00	57,764.00	0.00
100-30-340-50201-00000	PERS MISC - PEPRA	9,499.00	9,499.00	0.00	1,101.06	8,397.94
100-30-340-50202-00000	PERS SWORN - PEPRA	361,589.00	361,589.00	33,585.46	263,794.41	97,794.59
100-30-340-50202-14070	PERS SWORN - PEPRA	0.00	0.00	134.67	134.67	-134.67
100-30-340-50203-00000	PERS UNFUNDED LIABILITY MISC	608.00	608.00	0.00	609.00	-1.00
100-30-340-50211-00000	PERS SWORN - CLASSIC	770,744.00	770,744.00	78,405.55	621,788.34	148,955.66
100-30-340-50211-14070	PERS SWORN - CLASSIC	0.00	0.00	220.26	220.26	-220.26
100-30-340-50212-00000	POB & OPEB CONTRIBUTIONS	1,345,227.00	1,345,227.00	781,494.13	1,344,990.08	236.92
100-30-340-50212-14070	POB & OPEB CONTRIBUTIONS	0.00	0.00	236.92	236.92	-236.92
100-30-340-50222-00000	VISION INSURANCE	9,713.00	9,713.00	1,017.19	7,069.05	2,643.95
100-30-340-50222-14070	VISION INSURANCE	0.00	0.00	3.65	3.65	-3.65
100-30-340-50224-00000	CAFETERIA PLAN	991,200.00	991,200.00	90,534.25	685,117.68	306,082.32
100-30-340-50224-14070	CAFETERIA PLAN	0.00	0.00	340.75	340.75	-340.75
100-30-340-50230-00000	WORKERS COMPENSATION	604,611.00	604,611.00	56,614.45	451,940.59	152,670.41
100-30-340-50230-14070	WORKERS COMPENSATION	0.00	0.00	140.23	140.23	-140.23
100-30-340-50231-00000	UNEMPLOYMENT INSURANCE	15,222.00	15,222.00	1,562.84	11,708.37	3,513.63
100-30-340-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	4.99	4.99	-4.99
100-30-340-50232-00000	LIFE INSURANCE	12,211.00	12,211.00	561.93	3,973.47	8,237.53
100-30-340-50232-14070	LIFE INSURANCE	0.00	0.00	1.79	1.79	-1.79
100-30-340-50233-00000	MEDICARE	84,657.00	84,657.00	10,027.67	77,290.99	7,366.01
100-30-340-50233-14070	MEDICARE	0.00	0.00	33.23	33.23	-33.23
100-30-340-50234-00000	DEFERRED COMP - CITY PAID	0.00	0.00	-130.00	10.00	-10.00
100-30-340-50237-00000	LONG TERM DISABILITY INSURANCE	111,864.00	111,864.00	11,490.92	86,690.54	25,173.46
100-30-340-50237-13404	LONG TERM DISABILITY INSURANCE	0.00	8,338.94	1,728.92	13,222.12	-4,883.18
100-30-340-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	35.18	35.18	-35.18
100-30-340-50238-00000	EMPLOYER FICA	0.00	0.00	718.53	5,356.90	-5,356.90
100-30-340-50238-14070	EMPLOYER FICA	0.00	0.00	20.39	20.39	-20.39
100-30-340-50310-00000	VACATION LEAVE BUY-BACK	0.00	32,049.75	0.00	52,195.32	-20,145.57
100-30-340-50311-00000	ADMIN LEAVE BUY-BACK	0.00	0.00	1,070.87	1,070.87	-1,070.87
100-30-340-50312-00000	COMP LEAVE BUY-BACK	0.00	2,331.73	0.00	5,045.99	-2,714.26

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-340-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	16,578.48	0.00	20,630.94	-4,052.46
100-30-340-50314-00000	SICK LEAVE BUY-BACK	21,890.00	21,890.00	0.00	7,573.93	14,316.07
100-30-340-51100-00000	CONSULTANT SERVICES	0.00	14,000.00	11,447.20	11,690.40	2,309.60
100-30-340-51101-00000	PROFESSIONAL SERVICES	0.00	968.66	0.00	968.66	0.00
100-30-340-53100-00000	MATERIALS & SUPPLIES	27,900.00	37,900.00	13,702.31	31,232.65	6,667.35
100-30-340-53120-00000	REWARDS & INCENTIVES	100.00	100.00	0.00	0.00	100.00
100-30-340-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	200.00	625.00	31.27	512.30	112.70
100-30-340-53403-00000	UTILITIES - PHONE & WIRELESS SERV	3,500.00	3,500.00	4,919.43	6,378.62	-2,878.62
100-30-340-53405-00000	UTILITIES - OTHER	1,900.00	1,900.00	371.62	2,730.84	-830.84
100-30-340-56100-00000	INT SERV CHRG INSURANCE	670,635.88	670,635.88	55,886.36	670,635.88	0.00
100-30-340-56110-00000	INT SERV CHRG INFO & SUPPORT	275,018.51	275,018.51	8,827.59	260,927.90	14,090.61
100-30-340-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	14,090.61	14,090.61	-14,090.61
100-30-340-56120-00000	INT SERV CHRG - FLEET	363,924.81	363,924.81	30,327.04	363,924.81	0.00
100-30-340-57900-00000	FT SALARY SAVINGS / VACANCIES	-1,165,511.50	-1,165,511.50	0.00	0.00	-1,165,511.50
100-30-350-50110-00000	REGULAR PAY	371,128.00	371,128.00	36,586.27	301,032.14	70,095.86
100-30-350-50110-15700	REGULAR PAY	10,111.00	10,111.00	161.96	4,557.71	5,553.29
100-30-350-50111-00000	SPECIAL PAY	23,574.00	23,574.00	3,011.28	24,463.49	-889.49
100-30-350-50111-15700	SPECIAL PAY	0.00	0.00	9.87	9.87	-9.87
100-30-350-50112-00000	EDUCATIONAL PAY	38,378.00	38,378.00	3,854.96	34,251.24	4,126.76
100-30-350-50112-15700	EDUCATIONAL PAY	1,102.00	1,102.00	17.07	495.65	606.35
100-30-350-50113-00000	BILINGUAL PAY	1,800.00	1,800.00	226.77	1,804.52	-4.52
100-30-350-50113-15700	BILINGUAL PAY	0.00	0.00	1.00	1.00	-1.00
100-30-350-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	3,600.00	2,700.00	0.00	2,700.00	0.00
100-30-350-50120-00000	OVERTIME PAY	25,000.00	25,000.00	3,947.76	8,669.85	16,330.15
100-30-350-50121-00000	POLICE HOLIDAY PAY	8,500.00	8,500.00	119.02	3,658.49	4,841.51
100-30-350-50121-15700	POLICE HOLIDAY PAY	0.00	0.00	6.26	6.26	-6.26
100-30-350-50122-00000	LONGEVITY PAY	12,849.00	12,849.00	710.52	8,784.52	4,064.48
100-30-350-50122-15700	LONGEVITY PAY	891.00	891.00	3.15	390.05	500.95
100-30-350-50200-00000	PERS UNFUNDED LIABILITY SWORN	5,684.00	5,684.00	0.00	5,684.00	0.00
100-30-350-50200-15700	PERS UNFUNDED LIABILITY SWORN	185.00	185.00	0.00	185.00	0.00
100-30-350-50202-00000	PERS SWORN - PEPRA	11,344.00	11,344.00	1,445.45	11,488.54	-144.54
100-30-350-50202-15700	PERS SWORN - PEPRA	0.00	0.00	7.20	7.20	-7.20
100-30-350-50211-00000	PERS SWORN - CLASSIC	83,236.00	83,236.00	7,623.76	70,512.72	12,723.28
100-30-350-50211-15700	PERS SWORN - CLASSIC	2,866.00	2,866.00	33.34	1,268.23	1,597.77
100-30-350-50212-00000	POB & OPEB CONTRIBUTIONS	109,737.00	109,737.00	41,870.61	109,727.26	9.74
100-30-350-50212-15700	POB & OPEB CONTRIBUTIONS	3,029.00	3,029.00	1,691.46	3,028.50	0.50
100-30-350-50222-00000	VISION INSURANCE	527.00	527.00	54.98	443.34	83.66
100-30-350-50222-15700	VISION INSURANCE	19.00	19.00	0.24	9.01	9.99
100-30-350-50224-00000	CAFETERIA PLAN	65,352.00	65,352.00	6,878.55	56,032.41	9,319.59
100-30-350-50224-15700	CAFETERIA PLAN	1,848.00	1,848.00	30.45	709.59	1,138.41
100-30-350-50230-00000	WORKERS COMPENSATION	42,122.00	42,122.00	4,152.60	36,866.64	5,255.36
100-30-350-50230-15700	WORKERS COMPENSATION	1,148.00	1,148.00	18.36	538.69	609.31
100-30-350-50231-00000	UNEMPLOYMENT INSURANCE	1,004.00	1,004.00	97.51	871.11	132.89
100-30-350-50231-15700	UNEMPLOYMENT INSURANCE	28.00	28.00	0.41	13.30	14.70
100-30-350-50232-00000	LIFE INSURANCE	805.00	805.00	35.70	293.91	511.09
100-30-350-50232-15700	LIFE INSURANCE	23.00	23.00	0.12	4.46	18.54
100-30-350-50233-00000	MEDICARE	6,305.00	6,305.00	804.24	5,967.92	337.08
100-30-350-50233-15700	MEDICARE	163.00	163.00	3.89	3.89	159.11
100-30-350-50237-00000	LONG TERM DISABILITY INSURANCE	7,794.00	7,794.00	783.23	6,989.23	804.77
100-30-350-50237-13404	LONG TERM DISABILITY INSURANCE	0.00	0.00	120.90	1,006.91	-1,006.91
100-30-350-50237-15700	LONG TERM DISABILITY INSURANCE	212.00	212.00	3.49	103.44	108.56
100-30-350-50310-00000	VACATION LEAVE BUY-BACK	0.00	13,608.51	0.00	13,608.51	0.00
100-30-350-50310-15700	VACATION LEAVE BUY-BACK	0.00	1,681.95	0.00	1,681.95	0.00
100-30-350-50312-00000	COMP LEAVE BUY-BACK	0.00	895.43	0.00	895.43	0.00
100-30-350-50312-15700	COMP LEAVE BUY-BACK	0.00	30.62	0.00	30.62	0.00
100-30-350-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	664.29	0.00	664.29	0.00
100-30-350-50314-00000	SICK LEAVE BUY-BACK	2,860.00	2,860.00	0.00	0.00	2,860.00
100-30-350-53100-00000	MATERIALS & SUPPLIES	500.00	500.00	31.43	31.43	468.57
100-30-350-56100-00000	INT SERV CHRG INSURANCE	50,168.72	50,168.72	4,180.69	50,168.72	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-350-56100-15700	INT SERV CHRG INSURANCE	1,418.65	1,418.65	118.23	1,418.65	0.00
100-30-350-56110-00000	INT SERV CHRG INFO & SUPPORT	20,573.50	20,573.50	1,714.44	20,573.50	0.00
100-30-350-56110-15700	INT SERV CHRG INFO & SUPPORT	581.77	581.77	48.49	581.77	0.00
100-30-350-56120-00000	INT SERV CHRG - FLEET	9,331.41	9,331.41	777.59	9,331.41	0.00
100-30-360-50110-00000	REGULAR PAY	1,012,374.00	1,012,374.00	111,948.98	844,673.89	167,700.11
100-30-360-50111-00000	SPECIAL PAY	46,800.00	46,800.00	5,148.11	42,875.65	3,924.35
100-30-360-50112-00000	EDUCATIONAL PAY	66,240.00	66,240.00	8,831.13	63,882.30	2,357.70
100-30-360-50113-00000	BILINGUAL PAY	10,800.00	10,800.00	1,277.01	10,342.67	457.33
100-30-360-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	12,700.00	6,800.00	0.00	6,800.00	0.00
100-30-360-50120-00000	OVERTIME PAY	100,000.00	100,000.00	8,798.38	37,887.39	62,112.61
100-30-360-50121-00000	POLICE HOLIDAY PAY	13,800.00	13,800.00	2,632.84	18,676.18	-4,876.18
100-30-360-50122-00000	LONGEVITY PAY	28,692.00	28,692.00	3,304.16	26,067.35	2,624.65
100-30-360-50200-00000	PERS UNFUNDED LIABILITY SWORN	14,409.00	14,409.00	0.00	14,409.00	0.00
100-30-360-50202-00000	PERS SWORN - PEPRA	26,212.00	26,212.00	4,766.73	37,731.49	-11,519.49
100-30-360-50203-00000	PERS UNFUNDED LIABILITY MISC	492.00	492.00	0.00	493.00	-1.00
100-30-360-50210-00000	PERS MISC - CLASSIC	7,681.00	7,681.00	991.18	7,843.79	-162.79
100-30-360-50211-00000	PERS SWORN - CLASSIC	212,079.00	212,079.00	20,874.48	169,972.94	42,106.06
100-30-360-50212-00000	POB & OPEB CONTRIBUTIONS	291,488.00	291,488.00	130,395.38	291,488.00	0.00
100-30-360-50222-00000	VISION INSURANCE	1,933.00	1,933.00	216.28	1,635.30	297.70
100-30-360-50224-00000	CAFETERIA PLAN	184,800.00	184,800.00	22,911.43	172,378.43	12,421.57
100-30-360-50230-00000	WORKERS COMPENSATION	108,201.00	108,201.00	9,694.80	78,912.33	29,288.67
100-30-360-50231-00000	UNEMPLOYMENT INSURANCE	2,838.00	2,838.00	322.53	2,588.77	249.23
100-30-360-50232-00000	LIFE INSURANCE	2,276.00	2,276.00	118.00	874.70	1,401.30
100-30-360-50233-00000	MEDICARE	16,476.00	16,476.00	2,420.83	18,477.21	-2,001.21
100-30-360-50234-00000	DEFERRED COMP - CITY PAID	1,206.00	1,206.00	0.00	398.85	807.15
100-30-360-50237-00000	LONG TERM DISABILITY INSURANCE	21,259.00	21,259.00	2,423.89	19,785.33	1,473.67
100-30-360-50237-13404	LONG TERM DISABILITY INSURANCE	0.00	1,630.64	357.94	2,656.83	-1,026.19
100-30-360-50310-00000	VACATION LEAVE BUY-BACK	0.00	13,511.99	9,742.50	23,254.49	-9,742.50
100-30-360-50312-00000	COMP LEAVE BUY-BACK	0.00	4,246.25	15.46	4,261.71	-15.46
100-30-360-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	905.81	7,688.32	-7,688.32
100-30-360-50314-00000	SICK LEAVE BUY-BACK	10,000.00	10,000.00	0.00	2,119.81	7,880.19
100-30-360-51100-00000	CONSULTANT SERVICES	7,000.00	7,000.00	0.00	6,711.50	288.50
100-30-360-53100-00000	MATERIALS & SUPPLIES	7,000.00	5,800.00	1,833.11	6,100.87	-300.87
100-30-360-56100-00000	INT SERV CHRG INSURANCE	128,968.44	128,968.44	10,747.37	128,968.44	0.00
100-30-360-56110-00000	INT SERV CHRG INFO & SUPPORT	52,888.17	52,888.17	4,407.32	52,888.17	0.00
100-30-360-56120-00000	INT SERV CHRG - FLEET	130,639.68	130,639.68	10,886.64	130,639.68	0.00
100-30-360-57900-00000	FT SALARY SAVINGS / VACANCIES	-339,534.33	-339,534.33	0.00	0.00	-339,534.33
100-30-370-51100-00000	CONSULTANT SERVICES	50,000.00	397,668.00	137,636.69	429,987.53	-32,319.53
100-30-380-50117-17050	PERMANENT PART TIME PAY	25,970.00	25,970.00	0.00	1,643.20	24,326.80
100-30-380-50211-17050	PERS SWORN - CLASSIC	0.00	0.00	0.00	360.30	-360.30
100-30-380-50212-17050	POB & OPEB CONTRIBUTIONS	0.00	0.00	-419.02	0.00	0.00
100-30-380-50230-17050	WORKERS COMPENSATION	1,480.00	1,480.00	0.00	186.50	1,293.50
100-30-380-50231-17050	UNEMPLOYMENT INSURANCE	258.00	258.00	0.00	7.84	250.16
100-30-380-50233-17050	MEDICARE	377.00	377.00	0.00	23.83	353.17
100-30-380-50237-17050	LONG TERM DISABILITY INSURANCE	0.00	0.00	0.00	17.25	-17.25
100-30-390-51100-13250	CONSULTANT SERVICES	333,000.00	333,000.00	87,665.19	283,929.61	49,070.39
100-30-392-50110-13101	REGULAR PAY	60,320.00	60,320.00	7,632.53	60,503.50	-183.50
100-30-392-50111-13101	SPECIAL PAY	4,550.00	4,550.00	0.00	313.25	4,236.75
100-30-392-50113-13101	BILINGUAL PAY	1,800.00	1,800.00	227.77	1,805.52	-5.52
100-30-392-50116-13101	PART TIME PAY	52,920.00	52,920.00	0.00	1,912.75	51,007.25
100-30-392-50119-00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	500.00	500.00	0.00	500.00	0.00
100-30-392-50122-13101	LONGEVITY PAY	4,800.00	4,800.00	607.40	4,814.89	-14.89
100-30-392-50203-13101	PERS UNFUNDED LIABILITY MISC	516.00	516.00	0.00	517.00	-1.00
100-30-392-50210-13101	PERS MISC - CLASSIC	8,058.00	8,058.00	956.85	7,597.61	460.39
100-30-392-50212-13101	POB & OPEB CONTRIBUTIONS	17,884.00	17,884.00	17,884.00	17,884.00	0.00
100-30-392-50222-13101	VISION INSURANCE	176.00	176.00	24.18	176.99	-0.99
100-30-392-50224-13101	CAFETERIA PLAN	16,800.00	16,800.00	2,303.00	16,856.00	-56.00
100-30-392-50230-13101	WORKERS COMPENSATION	3,160.00	3,160.00	107.62	855.26	2,304.74
100-30-392-50231-13101	UNEMPLOYMENT INSURANCE	1,032.00	1,032.00	32.64	276.48	755.52

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-30-392-50232-13101	LIFE INSURANCE	207.00	207.00	11.94	87.41	119.59
100-30-392-50233-13101	MEDICARE	1,735.00	1,735.00	114.59	948.43	786.57
100-30-392-50234-13101	DEFERRED COMP - CITY PAID	1,206.00	1,206.00	152.66	1,154.23	51.77
100-30-392-50237-13101	LONG TERM DISABILITY INSURANCE	1,267.00	1,267.00	173.05	1,390.93	-123.93
100-30-392-50238-13101	EMPLOYER FICA	3,282.00	3,282.00	0.00	118.59	3,163.41
100-30-392-56100-13101	INT SERV CHRG INSURANCE	12,896.84	12,896.84	1,074.70	12,896.84	0.00
100-30-392-56110-13101	INT SERV CHRG INFO & SUPPORT	5,288.82	5,288.82	440.68	5,288.82	0.00
100-30-392-57905-13101	PT SALARY SAVINGS / VACANCIES	-60,759.00	-60,759.00	0.00	0.00	-60,759.00
100-40-130-51102-11105	LEGAL SERVICES	0.00	0.00	0.00	137.50	-137.50
100-40-130-51102-14070	LEGAL SERVICES	25,000.00	25,000.00	6,197.70	30,555.55	-5,555.55
100-40-130-51102-14200	LEGAL SERVICES	45,000.00	45,000.00	28,229.10	77,624.40	-32,624.40
100-40-131-51102-00000	LEGAL SERVICES	0.00	170,000.00	3,185.20	25,379.24	144,620.76
100-40-131-51102-14103	LEGAL SERVICES	0.00	0.00	73,253.87	73,253.87	-73,253.87
100-40-131-51102-14105	LEGAL SERVICES	0.00	170,000.00	58,735.25	217,821.21	-47,821.21
100-40-131-51102-14130	LEGAL SERVICES	0.00	120,000.00	21,870.22	123,595.10	-3,595.10
100-40-400-50110-00000	REGULAR PAY	60,511.00	60,511.00	-13,733.82	39,306.35	21,204.65
100-40-400-50110-14070	REGULAR PAY	0.00	0.00	11,160.23	11,160.23	-11,160.23
100-40-400-50111-00000	SPECIAL PAY	2,964.00	2,964.00	391.24	2,958.81	5.19
100-40-400-50111-14070	SPECIAL PAY	0.00	0.00	9.43	9.43	-9.43
100-40-400-50203-00000	PERS UNFUNDED LIABILITY MISC	437.00	437.00	0.00	438.00	-1.00
100-40-400-50210-00000	PERS MISC - CLASSIC	6,823.00	6,823.00	832.39	6,805.92	17.08
100-40-400-50210-14070	PERS MISC - CLASSIC	0.00	0.00	20.53	20.53	-20.53
100-40-400-50212-00000	POB & OPEB CONTRIBUTIONS	15,141.00	15,141.00	15,141.00	15,141.00	0.00
100-40-400-50222-00000	VISION INSURANCE	98.00	98.00	12.94	97.99	0.01
100-40-400-50222-14070	VISION INSURANCE	0.00	0.00	0.31	0.31	-0.31
100-40-400-50224-00000	CAFETERIA PLAN	8,550.00	8,550.00	978.09	7,397.00	1,153.00
100-40-400-50224-14070	CAFETERIA PLAN	0.00	0.00	23.56	23.56	-23.56
100-40-400-50230-00000	WORKERS COMPENSATION	853.00	853.00	103.98	851.91	1.09
100-40-400-50230-14070	WORKERS COMPENSATION	0.00	0.00	2.51	2.51	-2.51
100-40-400-50231-00000	UNEMPLOYMENT INSURANCE	98.00	98.00	11.95	97.88	0.12
100-40-400-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.29	0.29	-0.29
100-40-400-50232-00000	LIFE INSURANCE	79.00	79.00	8.76	66.21	12.79
100-40-400-50232-14070	LIFE INSURANCE	0.00	0.00	0.20	0.20	-0.20
100-40-400-50233-00000	MEDICARE	920.00	920.00	125.67	985.10	-65.10
100-40-400-50233-14070	MEDICARE	0.00	0.00	5.21	5.21	-5.21
100-40-400-50234-00000	DEFERRED COMP - CITY PAID	2,280.00	2,280.00	451.42	3,414.01	-1,134.01
100-40-400-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	10.86	10.86	-10.86
100-40-400-50237-00000	LONG TERM DISABILITY INSURANCE	1,271.00	1,271.00	0.00	0.00	1,271.00
100-40-400-50311-00000	ADMIN LEAVE BUY-BACK	580.00	580.00	351.67	351.67	228.33
100-40-400-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	159.85	159.85	-159.85
100-40-400-50311-14700	ADMIN LEAVE BUY-BACK	2,000.00	2,000.00	0.00	0.00	2,000.00
100-40-400-51100-15548	CONSULTANT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-40-400-53100-00000	MATERIALS & SUPPLIES	250.00	250.00	159.35	296.38	-46.38
100-40-400-56100-00000	INT SERV CHRG INSURANCE	4,900.80	4,900.80	408.40	4,900.80	0.00
100-40-400-56110-00000	INT SERV CHRG INFO & SUPPORT	2,009.75	2,009.75	167.47	2,009.75	0.00
100-40-405-51101-00000	PROFESSIONAL SERVICES	0.00	450.00	0.00	450.00	0.00
100-40-405-53100-00000	MATERIALS & SUPPLIES	500.00	150.00	0.00	111.24	38.76
100-40-405-53403-00000	UTILITIES - PHONE & WIRELESS SERV	650.00	550.00	100.18	611.01	-61.01
100-40-420-50210-00000	PERS MISC - CLASSIC	0.00	0.00	181.63	181.63	-181.63
100-40-420-50230-00000	WORKERS COMPENSATION	0.00	0.00	11.44	11.44	-11.44
100-40-420-50231-00000	UNEMPLOYMENT INSURANCE	0.00	0.00	25.83	25.83	-25.83
100-40-420-50232-00000	LIFE INSURANCE	0.00	0.00	4.14	4.14	-4.14
100-40-420-50237-00000	LONG TERM DISABILITY INSURANCE	0.00	0.00	100.18	100.18	-100.18
100-40-440-50110-00000	REGULAR PAY	294,819.00	258,233.00	-7,764.05	125,588.06	132,644.94
100-40-440-50110-14020	REGULAR PAY	0.00	0.00	0.00	350.00	-350.00
100-40-440-50110-14070	REGULAR PAY	0.00	0.00	28,120.72	28,120.72	-28,120.72
100-40-440-50111-00000	SPECIAL PAY	1,020.00	840.00	113.41	839.50	0.50
100-40-440-50111-14070	SPECIAL PAY	0.00	0.00	1.74	1.74	-1.74
100-40-440-50113-00000	BILINGUAL PAY	3,870.00	3,420.00	301.30	2,377.71	1,042.29

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-40-440-50113-14070	BILINGUAL PAY	0.00	0.00	2.41	2.41	-2.41
100-40-440-50116-14020	PART TIME PAY	6,500.00	6,500.00	237.00	1,837.00	4,663.00
100-40-440-50120-00000	OVERTIME PAY	500.00	500.00	0.00	0.00	500.00
100-40-440-50201-00000	PERS MISC - PEPRA	21,717.00	20,592.00	966.84	7,815.55	12,776.45
100-40-440-50201-14070	PERS MISC - PEPRA	0.00	0.00	7.95	7.95	-7.95
100-40-440-50203-00000	PERS UNFUNDED LIABILITY MISC	2,158.00	-3,618.00	0.00	2,159.00	-5,777.00
100-40-440-50210-00000	PERS MISC - CLASSIC	11,961.00	14,416.00	1,342.43	11,937.10	2,478.90
100-40-440-50210-14070	PERS MISC - CLASSIC	0.00	0.00	17.39	17.39	-17.39
100-40-440-50212-00000	POB & OPEB CONTRIBUTIONS	74,740.00	65,472.00	65,472.00	65,472.00	0.00
100-40-440-50222-00000	VISION INSURANCE	705.00	626.00	47.82	388.06	237.94
100-40-440-50222-14070	VISION INSURANCE	0.00	0.00	0.57	0.57	-0.57
100-40-440-50224-00000	CAFETERIA PLAN	60,360.00	53,520.00	3,840.66	28,094.87	25,425.13
100-40-440-50224-14070	CAFETERIA PLAN	0.00	0.00	41.54	41.54	-41.54
100-40-440-50230-00000	WORKERS COMPENSATION	706.00	619.00	49.89	423.98	195.02
100-40-440-50230-14020	WORKERS COMPENSATION	0.00	0.00	1.84	18.88	-18.88
100-40-440-50230-14070	WORKERS COMPENSATION	0.00	0.00	0.55	0.55	-0.55
100-40-440-50231-00000	UNEMPLOYMENT INSURANCE	1,044.00	930.00	66.18	579.19	350.81
100-40-440-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.75	0.75	-0.75
100-40-440-50232-00000	LIFE INSURANCE	839.00	746.00	25.90	208.74	537.26
100-40-440-50232-14070	LIFE INSURANCE	0.00	0.00	0.31	0.31	-0.31
100-40-440-50233-00000	MEDICARE	4,346.00	3,806.00	339.50	2,861.59	944.41
100-40-440-50233-14020	MEDICARE	95.00	95.00	3.45	31.88	63.12
100-40-440-50233-14070	MEDICARE	0.00	0.00	5.13	5.13	-5.13
100-40-440-50234-00000	DEFERRED COMP - CITY PAID	5,370.00	4,740.00	390.06	3,166.21	1,573.79
100-40-440-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	4.79	4.79	-4.79
100-40-440-50237-00000	LONG TERM DISABILITY INSURANCE	6,192.00	5,424.00	422.99	3,626.24	1,797.76
100-40-440-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	4.54	4.54	-4.54
100-40-440-50238-14020	EMPLOYER FICA	405.00	405.00	14.70	135.60	269.40
100-40-440-50311-00000	ADMIN LEAVE BUY-BACK	2,000.00	2,000.00	470.44	470.44	1,529.56
100-40-440-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	97.33	97.33	-97.33
100-40-440-50314-00000	SICK LEAVE BUY-BACK	1,980.00	1,980.00	0.00	506.57	1,473.43
100-40-440-53100-00000	MATERIALS & SUPPLIES	300.00	500.00	123.65	438.45	61.55
100-40-440-53200-00000	EDUCATION & TRAINING	500.00	500.00	0.00	390.00	110.00
100-40-440-53320-00000	OUTSIDE PRINTING	300.00	100.00	0.00	0.00	100.00
100-40-440-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	2,000.00	2,000.00	677.00	1,354.00	646.00
100-40-440-53390-00000	MINOR EQUIPMENT PURCHASE	500.00	500.00	0.00	127.57	372.43
100-40-440-56100-00000	INT SERV CHRG INSURANCE	30,307.58	30,307.58	2,525.65	30,307.58	0.00
100-40-440-56110-00000	INT SERV CHRG INFO & SUPPORT	12,428.72	12,428.72	1,035.69	12,428.72	0.00
100-40-440-56120-00000	INT SERV CHRG - FLEET	18,662.81	18,662.81	1,555.28	18,662.81	0.00
100-40-440-57900-00000	FT SALARY SAVINGS / VACANCIES	-197,756.00	-165,148.67	0.00	0.00	-165,148.67
100-40-450-50110-00000	REGULAR PAY	329,260.00	329,260.00	-21,905.52	261,115.64	68,144.36
100-40-450-50110-14070	REGULAR PAY	0.00	0.00	58,015.63	58,015.63	-58,015.63
100-40-450-50111-00000	SPECIAL PAY	456.00	456.00	62.51	457.52	-1.52
100-40-450-50113-00000	BILINGUAL PAY	1,680.00	1,680.00	212.61	1,685.31	-5.31
100-40-450-50116-00000	PART TIME PAY	16,024.00	16,024.00	0.00	0.00	16,024.00
100-40-450-50120-00000	OVERTIME PAY	500.00	500.00	0.00	0.00	500.00
100-40-450-50201-00000	PERS MISC - PEPRA	13,177.00	13,177.00	1,702.35	13,311.05	-134.05
100-40-450-50203-00000	PERS UNFUNDED LIABILITY MISC	2,388.00	2,388.00	0.00	2,389.00	-1.00
100-40-450-50210-00000	PERS MISC - CLASSIC	24,136.00	24,136.00	2,763.32	23,375.67	760.33
100-40-450-50212-00000	POB & OPEB CONTRIBUTIONS	82,810.00	82,810.00	82,810.00	82,810.00	0.00
100-40-450-50222-00000	VISION INSURANCE	647.00	647.00	108.27	707.40	-60.40
100-40-450-50224-00000	CAFETERIA PLAN	63,360.00	63,360.00	8,274.35	60,561.20	2,798.80
100-40-450-50230-00000	WORKERS COMPENSATION	1,702.00	1,702.00	1,121.68	8,861.57	-7,159.57
100-40-450-50231-00000	UNEMPLOYMENT INSURANCE	1,393.00	1,393.00	151.13	1,142.80	250.20
100-40-450-50232-00000	LIFE INSURANCE	910.00	910.00	55.30	386.11	523.89
100-40-450-50233-00000	MEDICARE	5,037.00	5,037.00	566.03	4,896.59	140.41
100-40-450-50234-00000	DEFERRED COMP - CITY PAID	5,280.00	5,280.00	723.82	5,280.75	-0.75
100-40-450-50237-00000	LONG TERM DISABILITY INSURANCE	6,915.00	6,915.00	789.80	6,767.44	147.56
100-40-450-50238-00000	EMPLOYER FICA	993.00	993.00	0.00	0.00	993.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-40-450-50311-00000	ADMIN LEAVE BUY-BACK	2,000.00	2,000.00	984.88	984.88	1,015.12
100-40-450-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	447.13	-447.13
100-40-450-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	804.42	-804.42
100-40-450-51100-00000	CONSULTANT SERVICES	0.00	0.00	12,240.00	18,000.00	-18,000.00
100-40-450-53100-00000	MATERIALS & SUPPLIES	750.00	750.00	265.17	732.89	17.11
100-40-450-53200-00000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-40-450-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	1,000.00	1,000.00	0.00	560.00	440.00
100-40-450-53403-00000	UTILITIES - PHONE & WIRELESS SERV	2,500.00	2,500.00	362.81	2,157.09	342.91
100-40-450-56100-00000	INT SERV CHRG INSURANCE	56,746.11	56,746.11	4,728.87	56,746.11	0.00
100-40-450-56110-00000	INT SERV CHRG INFO & SUPPORT	23,270.80	23,270.80	1,939.27	23,270.80	0.00
100-40-450-56120-00000	INT SERV CHRG - FLEET	9,331.41	9,331.41	777.59	9,331.41	0.00
100-40-450-57905-00000	PT SALARY SAVINGS / VACANCIES	-18,420.00	-18,420.00	0.00	0.00	-18,420.00
100-40-460-50110-00000	REGULAR PAY	180,510.00	180,510.00	-12,691.83	181,770.23	-1,260.23
100-40-460-50110-14070	REGULAR PAY	0.00	0.00	41,086.75	41,086.75	-41,086.75
100-40-460-50113-00000	BILINGUAL PAY	2,724.00	2,724.00	338.71	2,726.65	-2.65
100-40-460-50113-14070	BILINGUAL PAY	0.00	0.00	6.69	6.69	-6.69
100-40-460-50120-00000	OVERTIME PAY	500.00	500.00	0.00	0.00	500.00
100-40-460-50201-00000	PERS MISC - PEPRA	11,329.00	11,329.00	1,491.92	11,945.80	-616.80
100-40-460-50201-14070	PERS MISC - PEPRA	0.00	0.00	45.70	45.70	-45.70
100-40-460-50203-00000	PERS UNFUNDED LIABILITY MISC	785.00	785.00	0.00	786.00	-1.00
100-40-460-50210-00000	PERS MISC - CLASSIC	9,332.00	9,332.00	1,815.24	13,584.20	-4,252.20
100-40-460-50210-14070	PERS MISC - CLASSIC	0.00	0.00	36.06	36.06	-36.06
100-40-460-50212-00000	POB & OPEB CONTRIBUTIONS	27,233.00	27,233.00	27,233.00	27,233.00	0.00
100-40-460-50222-00000	VISION INSURANCE	374.00	374.00	53.85	375.06	-1.06
100-40-460-50222-14070	VISION INSURANCE	0.00	0.00	1.38	1.38	-1.38
100-40-460-50224-00000	CAFETERIA PLAN	55,728.00	55,728.00	7,154.14	53,349.52	2,378.48
100-40-460-50224-14070	CAFETERIA PLAN	0.00	0.00	164.94	164.94	-164.94
100-40-460-50230-00000	WORKERS COMPENSATION	8,652.00	8,652.00	835.12	6,829.21	1,822.79
100-40-460-50230-14070	WORKERS COMPENSATION	0.00	0.00	28.43	28.43	-28.43
100-40-460-50231-00000	UNEMPLOYMENT INSURANCE	997.00	997.00	130.38	998.10	-1.10
100-40-460-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	2.87	2.87	-2.87
100-40-460-50232-00000	LIFE INSURANCE	799.00	799.00	44.43	323.58	475.42
100-40-460-50232-14070	LIFE INSURANCE	0.00	0.00	1.00	1.00	-1.00
100-40-460-50233-00000	MEDICARE	2,656.00	2,656.00	443.44	3,614.52	-958.52
100-40-460-50233-14070	MEDICARE	0.00	0.00	10.81	10.81	-10.81
100-40-460-50234-00000	DEFERRED COMP - CITY PAID	4,644.00	4,644.00	611.02	4,597.17	46.83
100-40-460-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	14.49	14.49	-14.49
100-40-460-50237-00000	LONG TERM DISABILITY INSURANCE	3,791.00	3,791.00	606.92	4,700.93	-909.93
100-40-460-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	14.74	14.74	-14.74
100-40-460-50312-00000	COMP LEAVE BUY-BACK	0.00	0.00	0.00	4,175.73	-4,175.73
100-40-460-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	1,363.95	-1,363.95
100-40-460-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	5.32	-5.32
100-40-460-51100-00000	CONSULTANT SERVICES	7,200.00	13,141.80	3,652.00	12,550.82	590.98
100-40-460-51100-15548	CONSULTANT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
100-40-460-51101-00000	PROFESSIONAL SERVICES	0.00	1,516.80	0.00	758.40	758.40
100-40-460-53100-00000	MATERIALS & SUPPLIES	0.00	1,100.00	348.02	621.77	478.23
100-40-460-53320-00000	OUTSIDE PRINTING	0.00	800.00	0.00	438.00	362.00
100-40-460-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	380.00	0.00	380.00	0.00
100-40-460-53403-00000	UTILITIES - PHONE & WIRELESS SERV	2,500.00	2,500.00	2,215.21	4,009.46	-1,509.46
100-40-460-56100-00000	INT SERV CHRG INSURANCE	49,910.79	49,910.79	4,159.26	49,910.79	0.00
100-40-460-56110-00000	INT SERV CHRG INFO & SUPPORT	20,467.72	20,467.72	1,705.68	20,467.72	0.00
100-40-460-56120-00000	INT SERV CHRG - FLEET	37,325.62	37,325.62	3,110.45	37,325.62	0.00
100-40-470-50110-00000	REGULAR PAY	9,517.00	9,517.00	-486.57	8,002.07	1,514.93
100-40-470-50110-14070	REGULAR PAY	0.00	0.00	1,777.93	1,777.93	-1,777.93
100-40-470-50201-00000	PERS MISC - PEPRA	1,073.00	1,073.00	145.93	1,102.18	-29.18
100-40-470-50203-00000	PERS UNFUNDED LIABILITY MISC	69.00	69.00	0.00	70.00	-1.00
100-40-470-50212-00000	POB & OPEB CONTRIBUTIONS	2,381.00	2,381.00	2,381.00	2,381.00	0.00
100-40-470-50222-00000	VISION INSURANCE	24.00	24.00	3.34	24.53	-0.53
100-40-470-50224-00000	CAFETERIA PLAN	3,600.00	3,600.00	387.93	2,856.74	743.26

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-40-470-50230-00000	WORKERS COMPENSATION	23.00	23.00	4.06	30.52	-7.52
100-40-470-50231-00000	UNEMPLOYMENT INSURANCE	65.00	65.00	8.10	64.73	0.27
100-40-470-50232-00000	LIFE INSURANCE	52.00	52.00	2.98	22.01	29.99
100-40-470-50233-00000	MEDICARE	138.00	138.00	22.78	172.12	-34.12
100-40-470-50234-00000	DEFERRED COMP - CITY PAID	300.00	300.00	40.83	300.81	-0.81
100-40-470-50237-00000	LONG TERM DISABILITY INSURANCE	200.00	200.00	27.14	205.52	-5.52
100-40-470-50314-00000	SICK LEAVE BUY-BACK	1,500.00	1,500.00	0.00	0.00	1,500.00
100-40-470-56100-00000	INT SERV CHRG INSURANCE	3,224.21	3,224.21	268.73	3,224.21	0.00
100-40-470-56110-00000	INT SERV CHRG INFO & SUPPORT	1,322.20	1,322.20	110.22	1,322.20	0.00
100-50-130-51102-15080	LEGAL SERVICES	15,000.00	15,000.00	1,467.30	3,547.80	11,452.20
100-50-500-50110-00000	REGULAR PAY	0.00	0.00	170.43	170.43	-170.43
100-50-500-50110-15700	REGULAR PAY	18,927.00	18,927.00	1,455.78	17,754.32	1,172.68
100-50-500-50110-15705	REGULAR PAY	0.00	0.00	111.66	111.66	-111.66
100-50-500-50111-15700	SPECIAL PAY	390.00	390.00	53.47	398.81	-8.81
100-50-500-50113-15700	BILINGUAL PAY	300.00	300.00	37.33	300.55	-0.55
100-50-500-50120-15700	OVERTIME PAY	0.00	0.00	15.48	69.59	-69.59
100-50-500-50203-15700	PERS UNFUNDED LIABILITY MISC	139.00	139.00	0.00	140.00	-1.00
100-50-500-50210-15700	PERS MISC - CLASSIC	2,168.00	2,168.00	270.38	2,141.06	26.94
100-50-500-50212-15700	POB & OPEB CONTRIBUTIONS	4,811.00	4,811.00	4,811.00	4,811.00	0.00
100-50-500-50222-15700	VISION INSURANCE	49.00	49.00	6.52	48.41	0.59
100-50-500-50224-15700	CAFETERIA PLAN	4,005.00	4,005.00	480.46	3,560.08	444.92
100-50-500-50230-15700	WORKERS COMPENSATION	134.00	134.00	16.90	131.33	2.67
100-50-500-50231-15700	UNEMPLOYMENT INSURANCE	65.00	65.00	8.05	64.36	0.64
100-50-500-50232-15700	LIFE INSURANCE	52.00	52.00	3.50	25.72	26.28
100-50-500-50233-15700	MEDICARE	285.00	285.00	40.27	313.27	-28.27
100-50-500-50234-15700	DEFERRED COMP - CITY PAID	540.00	540.00	93.88	675.98	-135.98
100-50-500-50237-15700	LONG TERM DISABILITY INSURANCE	398.00	398.00	49.50	393.21	4.79
100-50-500-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	126.87	126.87	-126.87
100-50-500-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	91.22	-91.22
100-50-500-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	505.48	-505.48
100-50-500-53100-00000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	1,256.06	-256.06
100-50-500-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	500.00	500.00	1,426.03	1,426.03	-926.03
100-50-500-56100-00000	INT SERV CHRG INSURANCE	3,224.21	3,224.21	268.73	3,224.21	0.00
100-50-500-56110-00000	INT SERV CHRG INFO & SUPPORT	1,322.20	1,322.20	110.22	1,322.20	0.00
100-50-510-50110-15700	REGULAR PAY	32,166.00	32,166.00	15,266.87	38,457.45	-6,291.45
100-50-510-50111-15700	SPECIAL PAY	48.00	48.00	6.58	48.16	-0.16
100-50-510-50113-15700	BILINGUAL PAY	240.00	240.00	15.20	120.49	119.51
100-50-510-50201-15700	PERS MISC - PEPRA	1,266.00	1,266.00	80.43	612.92	653.08
100-50-510-50203-15700	PERS UNFUNDED LIABILITY MISC	234.00	234.00	0.00	235.00	-1.00
100-50-510-50210-15700	PERS MISC - CLASSIC	2,388.00	2,388.00	302.91	2,394.30	-6.30
100-50-510-50212-15700	POB & OPEB CONTRIBUTIONS	8,108.00	8,108.00	8,108.00	8,108.00	0.00
100-50-510-50222-15700	VISION INSURANCE	64.00	64.00	6.44	45.71	18.29
100-50-510-50224-15700	CAFETERIA PLAN	5,760.00	5,760.00	557.29	4,039.62	1,720.38
100-50-510-50230-15700	WORKERS COMPENSATION	78.00	78.00	8.20	63.93	14.07
100-50-510-50231-15700	UNEMPLOYMENT INSURANCE	104.00	104.00	10.06	77.90	26.10
100-50-510-50232-15700	LIFE INSURANCE	84.00	84.00	3.66	26.34	57.66
100-50-510-50233-15700	MEDICARE	471.00	471.00	55.33	428.14	42.86
100-50-510-50234-15700	DEFERRED COMP - CITY PAID	480.00	480.00	49.89	361.74	118.26
100-50-510-50237-15700	LONG TERM DISABILITY INSURANCE	675.00	675.00	70.91	557.95	117.05
100-50-510-50311-00000	ADMIN LEAVE BUY-BACK	1,000.00	1,000.00	0.00	0.00	1,000.00
100-50-510-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	103.27	103.27	-103.27
100-50-510-50312-15700	COMP LEAVE BUY-BACK	0.00	0.00	0.00	113.55	-113.55
100-50-510-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	167.66	-167.66
100-50-510-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	238.75	-238.75
100-50-510-51100-00000	CONSULTANT SERVICES	40,000.00	40,000.00	4,444.00	31,805.56	8,194.44
100-50-510-53100-00000	MATERIALS & SUPPLIES	500.00	500.00	0.00	143.03	356.97
100-50-510-56100-15700	INT SERV CHRG INSURANCE	3,869.05	3,869.05	322.43	3,869.05	0.00
100-50-510-56110-15700	INT SERV CHRG INFO & SUPPORT	1,586.65	1,586.65	132.23	1,586.65	0.00
100-50-510-57900-15700	FT SALARY SAVINGS / VACANCIES	-9,846.00	-7,794.75	0.00	0.00	-7,794.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-50-540-50110-15700	REGULAR PAY	4,075.00	4,075.00	-1,680.50	1,044.08	3,030.92
100-50-540-50113-15700	BILINGUAL PAY	60.00	60.00	0.00	41.89	18.11
100-50-540-50120-15700	OVERTIME PAY	0.00	0.00	0.00	14.23	-14.23
100-50-540-50122-15700	LONGEVITY PAY	75.00	75.00	0.00	49.80	25.20
100-50-540-50203-15700	PERS UNFUNDED LIABILITY MISC	30.00	30.00	0.00	31.00	-1.00
100-50-540-50210-15700	PERS MISC - CLASSIC	475.00	475.00	0.00	316.33	158.67
100-50-540-50212-15700	POB & OPEB CONTRIBUTIONS	1,053.00	1,053.00	1,053.00	1,053.00	0.00
100-50-540-50220-15700	HEALTH INSURANCE	720.00	720.00	0.00	473.74	246.26
100-50-540-50221-15700	DENTAL INSURANCE	0.00	0.00	0.00	20.51	-20.51
100-50-540-50222-15700	VISION INSURANCE	9.00	9.00	0.00	5.93	3.07
100-50-540-50230-15700	WORKERS COMPENSATION	239.00	239.00	0.00	163.52	75.48
100-50-540-50231-15700	UNEMPLOYMENT INSURANCE	13.00	13.00	0.00	8.78	4.22
100-50-540-50232-15700	LIFE INSURANCE	10.00	10.00	0.00	2.83	7.17
100-50-540-50233-15700	MEDICARE	60.00	60.00	0.00	46.72	13.28
100-50-540-50237-15700	LONG TERM DISABILITY INSURANCE	86.00	86.00	0.00	58.24	27.76
100-50-540-50310-15700	VACATION LEAVE BUY-BACK	0.00	0.00	0.00	378.51	-378.51
100-50-540-50312-15700	COMP LEAVE BUY-BACK	0.00	0.00	0.00	1.96	-1.96
100-50-540-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	143.98	-143.98
100-50-540-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	101.30	-101.30
100-50-540-56100-15700	INT SERV CHRG INSURANCE	644.84	644.84	53.70	644.84	0.00
100-50-540-56110-15700	INT SERV CHRG INFO & SUPPORT	264.44	264.44	22.00	264.44	0.00
100-50-550-50110-15700	REGULAR PAY	8,149.00	8,149.00	-5,326.09	2,722.86	5,426.14
100-50-550-50111-15700	SPECIAL PAY	360.00	360.00	6.29	203.31	156.69
100-50-550-50113-15700	BILINGUAL PAY	120.00	120.00	14.53	119.82	0.18
100-50-550-50120-15700	OVERTIME PAY	0.00	0.00	0.00	612.67	-612.67
100-50-550-50122-15700	LONGEVITY PAY	90.00	90.00	0.00	44.26	45.74
100-50-550-50203-15700	PERS UNFUNDED LIABILITY MISC	63.00	63.00	0.00	64.00	-1.00
100-50-550-50210-15700	PERS MISC - CLASSIC	983.00	983.00	142.84	1,079.50	-96.50
100-50-550-50212-15700	POB & OPEB CONTRIBUTIONS	2,182.00	2,182.00	2,182.00	2,182.00	0.00
100-50-550-50220-15700	HEALTH INSURANCE	1,442.00	1,442.00	0.00	647.48	794.52
100-50-550-50221-15700	DENTAL INSURANCE	0.00	0.00	0.00	28.04	-28.04
100-50-550-50222-15700	VISION INSURANCE	26.00	26.00	3.38	25.80	0.20
100-50-550-50224-15700	CAFETERIA PLAN	0.00	0.00	188.70	728.70	-728.70
100-50-550-50230-15700	WORKERS COMPENSATION	478.00	478.00	73.41	542.14	-64.14
100-50-550-50231-15700	UNEMPLOYMENT INSURANCE	26.00	26.00	3.13	25.64	0.36
100-50-550-50232-15700	LIFE INSURANCE	21.00	21.00	1.12	8.81	12.19
100-50-550-50233-15700	MEDICARE	126.50	126.50	17.12	141.23	-14.73
100-50-550-50234-15700	DEFERRED COMP - CITY PAID	0.00	0.00	15.71	65.70	-65.70
100-50-550-50237-15700	LONG TERM DISABILITY INSURANCE	171.00	171.00	26.28	195.09	-24.09
100-50-550-50311-15700	ADMIN LEAVE BUY-BACK	0.00	0.00	43.24	43.24	-43.24
100-50-550-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	156.57	-156.57
100-50-550-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	281.93	-281.93
100-50-550-56100-15700	INT SERV CHRG INSURANCE	1,289.68	1,289.68	107.51	1,289.68	0.00
100-50-550-56110-15700	INT SERV CHRG INFO & SUPPORT	528.88	528.88	44.11	528.88	0.00
100-50-560-59000-00000	TRANSFERS OUT	120,432.00	120,432.00	22,061.68	22,061.68	98,370.32
100-50-570-50230-00000	WORKERS COMPENSATION	0.00	0.00	181.96	181.96	-181.96
100-50-570-50231-00000	UNEMPLOYMENT INSURANCE	0.00	0.00	9.25	9.25	-9.25
100-50-570-50232-00000	LIFE INSURANCE	0.00	0.00	3.38	3.38	-3.38
100-50-570-50237-00000	LONG TERM DISABILITY INSURANCE	0.00	0.00	35.37	35.37	-35.37
100-50-571-50231-00000	UNEMPLOYMENT INSURANCE	0.00	0.00	9.63	9.63	-9.63
100-50-571-50232-00000	LIFE INSURANCE	0.00	0.00	3.50	3.50	-3.50
100-50-571-50237-00000	LONG TERM DISABILITY INSURANCE	0.00	0.00	30.01	30.01	-30.01
100-60-130-51102-16175	LEGAL SERVICES	10,000.00	10,000.00	1,576.80	4,796.10	5,203.90
100-60-600-50110-00000	REGULAR PAY	123,227.00	123,227.00	-37,016.21	58,648.28	64,578.72
100-60-600-50110-14070	REGULAR PAY	0.00	0.00	52,609.24	52,609.24	-52,609.24
100-60-600-50111-00000	SPECIAL PAY	5,226.00	5,226.00	711.69	5,238.72	-12.72
100-60-600-50111-14070	SPECIAL PAY	0.00	0.00	4.72	4.72	-4.72
100-60-600-50116-16050	PART TIME PAY	3,000.00	3,000.00	0.00	0.00	3,000.00
100-60-600-50116-16055	PART TIME PAY	1,350.00	1,350.00	0.00	0.00	1,350.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-600-50203-00000	PERS UNFUNDED LIABILITY MISC	889.00	889.00	0.00	890.00	-1.00
100-60-600-50210-00000	PERS MISC - CLASSIC	13,894.00	13,894.00	1,750.19	13,915.06	-21.06
100-60-600-50210-14070	PERS MISC - CLASSIC	0.00	0.00	11.86	11.86	-11.86
100-60-600-50212-00000	POB & OPEB CONTRIBUTIONS	30,835.00	30,835.00	30,835.00	30,835.00	0.00
100-60-600-50222-00000	VISION INSURANCE	117.00	117.00	16.10	118.57	-1.57
100-60-600-50222-14070	VISION INSURANCE	0.00	0.00	0.10	0.10	-0.10
100-60-600-50224-00000	CAFETERIA PLAN	15,075.00	15,075.00	1,779.23	13,096.88	1,978.12
100-60-600-50224-14070	CAFETERIA PLAN	0.00	0.00	11.78	11.78	-11.78
100-60-600-50230-00000	WORKERS COMPENSATION	1,737.00	1,737.00	218.40	1,741.39	-4.39
100-60-600-50230-14070	WORKERS COMPENSATION	0.00	0.00	1.45	1.45	-1.45
100-60-600-50231-00000	UNEMPLOYMENT INSURANCE	172.00	172.00	21.72	173.21	-1.21
100-60-600-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.14	0.14	-0.14
100-60-600-50232-00000	LIFE INSURANCE	138.00	138.00	15.86	116.92	21.08
100-60-600-50232-14070	LIFE INSURANCE	0.00	0.00	0.10	0.10	-0.10
100-60-600-50233-00000	MEDICARE	1,863.00	1,863.00	258.10	1,942.46	-79.46
100-60-600-50233-14070	MEDICARE	0.00	0.00	3.76	3.76	-3.76
100-60-600-50233-16050	MEDICARE	45.00	45.00	0.00	0.00	45.00
100-60-600-50233-16055	MEDICARE	21.00	21.00	0.00	0.00	21.00
100-60-600-50234-00000	DEFERRED COMP - CITY PAID	4,020.00	4,020.00	821.19	6,044.75	-2,024.75
100-60-600-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	5.44	5.44	-5.44
100-60-600-50237-00000	LONG TERM DISABILITY INSURANCE	2,588.00	2,588.00	325.29	2,593.64	-5.64
100-60-600-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	2.15	2.15	-2.15
100-60-600-50238-16050	EMPLOYER FICA	185.00	185.00	0.00	0.00	185.00
100-60-600-50238-16055	EMPLOYER FICA	84.00	84.00	0.00	0.00	84.00
100-60-600-50311-00000	ADMIN LEAVE BUY-BACK	3,000.00	3,000.00	1,907.83	1,907.83	1,092.17
100-60-600-50311-14070	ADMIN LEAVE BUY-BACK	0.00	0.00	153.86	153.86	-153.86
100-60-600-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	2,369.76	-2,369.76
100-60-600-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	2,930.35	-2,930.35
100-60-600-53100-00000	MATERIALS & SUPPLIES	200.00	200.00	0.00	38.93	161.07
100-60-600-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	500.00	500.00	345.00	370.00	130.00
100-60-600-56100-00000	INT SERV CHRG INSURANCE	8,640.89	8,640.89	720.12	8,640.89	0.00
100-60-600-56110-00000	INT SERV CHRG INFO & SUPPORT	3,543.51	3,543.51	-554.05	2,694.14	849.37
100-60-600-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	849.37	849.37	-849.37
100-60-610-50110-00000	REGULAR PAY	194,012.00	194,012.00	-50,640.97	75,303.09	118,708.91
100-60-610-50110-14070	REGULAR PAY	0.00	0.00	67,631.35	67,631.35	-67,631.35
100-60-610-50113-00000	BILINGUAL PAY	2,340.00	2,340.00	293.46	2,344.80	-4.80
100-60-610-50113-14070	BILINGUAL PAY	0.00	0.00	2.68	2.68	-2.68
100-60-610-50116-00000	PART TIME PAY	353,020.00	253,020.00	14,294.76	71,257.49	181,762.51
100-60-610-50116-13801	PART TIME PAY	0.00	540.41	0.00	540.41	0.00
100-60-610-50116-16110	PART TIME PAY	168,900.00	48,900.00	0.00	0.00	48,900.00
100-60-610-50116-16120	PART TIME PAY	64,711.00	64,711.00	1,810.62	2,469.22	62,241.78
100-60-610-50116-16125	PART TIME PAY	9,412.00	9,412.00	0.00	0.00	9,412.00
100-60-610-50116-16130	PART TIME PAY	53,252.00	53,252.00	1,729.29	12,939.32	40,312.68
100-60-610-50116-16142	PART TIME PAY	0.00	0.00	0.00	364.65	-364.65
100-60-610-50117-00000	PERMANENT PART TIME PAY	211,759.00	161,759.00	9,250.68	69,535.76	92,223.24
100-60-610-50117-13801	PERMANENT PART TIME PAY	0.00	861.11	0.00	861.11	0.00
100-60-610-50117-16110	PERMANENT PART TIME PAY	11,154.00	11,154.00	1,061.35	5,868.69	5,285.31
100-60-610-50117-16120	PERMANENT PART TIME PAY	20,198.00	20,198.00	2,152.66	14,027.85	6,170.15
100-60-610-50117-16130	PERMANENT PART TIME PAY	40,760.00	40,760.00	0.00	1,519.40	39,240.60
100-60-610-50120-00000	OVERTIME PAY	600.00	600.00	0.00	209.56	390.44
100-60-610-50120-13801	OVERTIME PAY	0.00	894.50	0.00	894.50	0.00
100-60-610-50120-16130	OVERTIME PAY	0.00	0.00	0.00	58.28	-58.28
100-60-610-50201-00000	PERS MISC - PEPRA	0.00	0.00	460.34	3,875.89	-3,875.89
100-60-610-50201-13801	PERS MISC - PEPRA	0.00	59.91	0.00	59.91	0.00
100-60-610-50201-16110	PERS MISC - PEPRA	0.00	0.00	120.03	661.99	-661.99
100-60-610-50201-16120	PERS MISC - PEPRA	0.00	0.00	114.58	668.16	-668.16
100-60-610-50201-16130	PERS MISC - PEPRA	0.00	0.00	0.00	171.26	-171.26
100-60-610-50203-00000	PERS UNFUNDED LIABILITY MISC	1,417.00	1,417.00	0.00	1,418.00	-1.00
100-60-610-50210-00000	PERS MISC - CLASSIC	22,140.00	22,140.00	2,066.90	18,706.30	3,433.70

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-610-50210-14070	PERS MISC - CLASSIC	0.00	0.00	25.03	25.03	-25.03
100-60-610-50212-00000	POB & OPEB CONTRIBUTIONS	49,132.00	49,132.00	49,132.00	49,132.00	0.00
100-60-610-50214-00000	PERS PART TIME	23,877.00	23,877.00	426.60	2,844.48	21,032.52
100-60-610-50214-16110	PERS PART TIME	1,258.00	1,258.00	0.00	0.00	1,258.00
100-60-610-50214-16120	PERS PART TIME	2,278.00	2,278.00	128.64	913.72	1,364.28
100-60-610-50214-16130	PERS PART TIME	4,596.00	4,596.00	0.00	0.00	4,596.00
100-60-610-50220-00000	HEALTH INSURANCE	0.00	0.00	0.00	1,583.09	-1,583.09
100-60-610-50220-16120	HEALTH INSURANCE	0.00	0.00	0.00	788.66	-788.66
100-60-610-50222-00000	VISION INSURANCE	515.00	515.00	49.29	422.29	92.71
100-60-610-50222-14070	VISION INSURANCE	0.00	0.00	0.61	0.61	-0.61
100-60-610-50224-00000	CAFETERIA PLAN	42,480.00	42,480.00	3,814.50	34,612.80	7,867.20
100-60-610-50224-14070	CAFETERIA PLAN	0.00	0.00	34.80	34.80	-34.80
100-60-610-50230-00000	WORKERS COMPENSATION	32,655.00	32,655.00	414.60	3,297.77	29,357.23
100-60-610-50230-13801	WORKERS COMPENSATION	0.00	16.25	0.00	16.25	0.00
100-60-610-50230-14070	WORKERS COMPENSATION	0.00	0.00	3.00	3.00	-3.00
100-60-610-50230-16110	WORKERS COMPENSATION	10,267.00	10,267.00	14.97	82.77	10,184.23
100-60-610-50230-16120	WORKERS COMPENSATION	4,843.00	4,843.00	50.16	221.21	4,621.79
100-60-610-50230-16125	WORKERS COMPENSATION	536.00	536.00	0.00	0.00	536.00
100-60-610-50230-16130	WORKERS COMPENSATION	5,359.00	5,359.00	24.38	201.63	5,157.37
100-60-610-50230-16142	WORKERS COMPENSATION	0.00	0.00	0.00	5.14	-5.14
100-60-610-50231-00000	UNEMPLOYMENT INSURANCE	13,295.51	13,295.51	563.41	3,952.80	9,342.71
100-60-610-50231-13801	UNEMPLOYMENT INSURANCE	0.00	39.42	0.00	39.42	0.00
100-60-610-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.59	0.59	-0.59
100-60-610-50231-16110	UNEMPLOYMENT INSURANCE	4,045.44	4,045.44	11.25	85.84	3,959.60
100-60-610-50231-16120	UNEMPLOYMENT INSURANCE	2,796.72	2,796.72	72.40	284.10	2,512.62
100-60-610-50231-16125	UNEMPLOYMENT INSURANCE	212.85	212.85	0.00	0.00	212.85
100-60-610-50231-16130	UNEMPLOYMENT INSURANCE	1,762.14	1,762.14	32.64	364.72	1,397.42
100-60-610-50231-16142	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	8.06	-8.06
100-60-610-50232-00000	LIFE INSURANCE	610.00	610.00	25.74	209.25	400.75
100-60-610-50232-14070	LIFE INSURANCE	0.00	0.00	0.18	0.18	-0.18
100-60-610-50233-00000	MEDICARE	11,039.00	11,039.00	614.55	4,729.60	6,309.40
100-60-610-50233-13801	MEDICARE	0.00	21.11	0.00	21.11	0.00
100-60-610-50233-14070	MEDICARE	0.00	0.00	4.75	4.75	-4.75
100-60-610-50233-16110	MEDICARE	2,606.00	2,606.00	15.39	85.10	2,520.90
100-60-610-50233-16120	MEDICARE	1,230.00	1,230.00	57.43	239.08	990.92
100-60-610-50233-16125	MEDICARE	137.00	137.00	0.00	0.00	137.00
100-60-610-50233-16130	MEDICARE	1,363.00	1,363.00	25.07	210.46	1,152.54
100-60-610-50233-16142	MEDICARE	0.00	0.00	0.00	5.29	-5.29
100-60-610-50234-00000	DEFERRED COMP - CITY PAID	3,540.00	3,540.00	317.86	2,844.22	695.78
100-60-610-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.88	2.88	-2.88
100-60-610-50237-00000	LONG TERM DISABILITY INSURANCE	4,074.00	4,074.00	882.85	6,406.10	-2,332.10
100-60-610-50237-13801	LONG TERM DISABILITY INSURANCE	0.00	29.44	0.00	29.44	0.00
100-60-610-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	4.48	4.48	-4.48
100-60-610-50237-16110	LONG TERM DISABILITY INSURANCE	0.00	0.00	22.31	123.26	-123.26
100-60-610-50237-16120	LONG TERM DISABILITY INSURANCE	0.00	0.00	83.19	346.30	-346.30
100-60-610-50237-16130	LONG TERM DISABILITY INSURANCE	0.00	0.00	36.32	303.61	-303.61
100-60-610-50237-16142	LONG TERM DISABILITY INSURANCE	0.00	0.00	0.00	7.66	-7.66
100-60-610-50238-00000	EMPLOYER FICA	35,012.00	35,012.00	886.32	4,418.09	30,593.91
100-60-610-50238-13801	EMPLOYER FICA	0.00	33.50	0.00	33.50	0.00
100-60-610-50238-16110	EMPLOYER FICA	11,162.00	11,162.00	0.00	0.00	11,162.00
100-60-610-50238-16120	EMPLOYER FICA	5,267.00	5,267.00	112.24	153.07	5,113.93
100-60-610-50238-16125	EMPLOYER FICA	583.00	583.00	0.00	0.00	583.00
100-60-610-50238-16130	EMPLOYER FICA	5,830.00	5,830.00	107.22	805.86	5,024.14
100-60-610-50238-16142	EMPLOYER FICA	0.00	0.00	0.00	22.61	-22.61
100-60-610-50310-00000	VACATION LEAVE BUY-BACK	0.00	0.00	401.12	8,277.00	-8,277.00
100-60-610-50310-14070	VACATION LEAVE BUY-BACK	0.00	0.00	106.96	106.96	-106.96
100-60-610-50312-00000	COMP LEAVE BUY-BACK	0.00	0.00	0.00	344.73	-344.73
100-60-610-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	2,614.20	-2,614.20
100-60-610-50314-00000	SICK LEAVE BUY-BACK	460.00	460.00	0.00	2,131.62	-1,671.62

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-610-51100-00000	CONSULTANT SERVICES	2,800.00	2,800.00	15.00	3,029.19	-229.19
100-60-610-51101-00000	PROFESSIONAL SERVICES	500.00	0.00	0.00	50.00	-50.00
100-60-610-51101-16120	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-60-610-53100-00000	MATERIALS & SUPPLIES	5,500.00	4,380.00	1,459.29	5,832.89	-1,452.89
100-60-610-53100-13801	MATERIALS & SUPPLIES	0.00	4,495.86	0.00	4,495.86	0.00
100-60-610-53100-16130	MATERIALS & SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
100-60-610-53100-16150	MATERIALS & SUPPLIES	0.00	0.00	0.00	602.25	-602.25
100-60-610-53100-16152	MATERIALS & SUPPLIES	0.00	3,500.00	0.00	3,186.58	313.42
100-60-610-53210-00000	TUITION REIMBURSEMENT	1,500.00	2,000.00	0.00	0.00	2,000.00
100-60-610-53320-00000	OUTSIDE PRINTING	500.00	0.00	0.00	13.69	-13.69
100-60-610-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	700.00	700.00	30.00	1,217.51	-517.51
100-60-610-53330-16130	PUBLICATIONS, SUBSCRIP & DUES	700.00	700.00	0.00	83.00	617.00
100-60-610-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-610-53370-16180	GENERAL OPERATING EXPENSE	3,800.00	3,800.00	46.24	48.45	3,751.55
100-60-610-53371-00000	MAINTENANCE & REPAIRS	400.00	400.00	0.00	0.00	400.00
100-60-610-53390-00000	MINOR EQUIPMENT PURCHASE	1,800.00	1,800.00	0.00	0.00	1,800.00
100-60-610-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	1,620.00	199.07	1,097.84	522.16
100-60-610-55745-00000	LATE FEES	0.00	0.00	0.00	20.57	-20.57
100-60-610-56100-00000	INT SERV CHRG INSURANCE	38,045.69	38,045.69	3,170.52	38,045.69	0.00
100-60-610-56110-00000	INT SERV CHRG INFO & SUPPORT	15,602.01	15,602.01	-2,439.61	11,862.26	3,739.75
100-60-610-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	3,739.75	3,739.75	-3,739.75
100-60-610-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-610-57905-00000	PT SALARY SAVINGS / VACANCIES	-228,488.85	-228,488.85	0.00	0.00	-228,488.85
100-60-610-57905-16110	PT SALARY SAVINGS / VACANCIES	-29,508.58	-29,508.58	0.00	0.00	-29,508.58
100-60-610-57905-16120	PT SALARY SAVINGS / VACANCIES	-16,827.72	-16,827.72	0.00	0.00	-16,827.72
100-60-610-57905-16125	PT SALARY SAVINGS / VACANCIES	-4,808.71	-4,808.71	0.00	0.00	-4,808.71
100-60-610-59000-00000	TRANSFERS OUT	598,653.50	676,277.50	593,703.63	593,703.63	82,573.87
100-60-620-50110-00000	REGULAR PAY	83,578.00	83,578.00	8,237.10	51,033.20	32,544.80
100-60-620-50110-15700	REGULAR PAY	5,980.00	5,980.00	803.76	6,072.44	-92.44
100-60-620-50113-00000	BILINGUAL PAY	1,620.00	1,620.00	91.13	722.41	897.59
100-60-620-50113-15700	BILINGUAL PAY	24.00	24.00	3.03	24.00	0.00
100-60-620-50116-00000	PART TIME PAY	6,813.00	6,813.00	0.00	0.00	6,813.00
100-60-620-50117-00000	PERMANENT PART TIME PAY	7,715.00	7,715.00	0.00	0.00	7,715.00
100-60-620-50120-00000	OVERTIME PAY	6,000.00	6,000.00	3,448.78	9,195.04	-3,195.04
100-60-620-50120-15700	OVERTIME PAY	0.00	0.00	162.89	667.71	-667.71
100-60-620-50122-00000	LONGEVITY PAY	345.00	345.00	51.84	354.27	-9.27
100-60-620-50122-15700	LONGEVITY PAY	36.00	36.00	6.04	37.49	-1.49
100-60-620-50201-00000	PERS MISC - PEPRA	3,275.00	3,275.00	0.00	0.00	3,275.00
100-60-620-50203-00000	PERS UNFUNDED LIABILITY MISC	619.00	619.00	0.00	620.00	-1.00
100-60-620-50203-15700	PERS UNFUNDED LIABILITY MISC	44.00	44.00	0.00	45.00	-1.00
100-60-620-50210-00000	PERS MISC - CLASSIC	6,367.00	6,367.00	943.31	6,532.43	-165.43
100-60-620-50210-15700	PERS MISC - CLASSIC	680.00	680.00	91.74	685.31	-5.31
100-60-620-50212-00000	POB & OPEB CONTRIBUTIONS	21,405.00	21,405.00	21,405.00	21,405.00	0.00
100-60-620-50212-15700	POB & OPEB CONTRIBUTIONS	1,512.00	1,512.00	1,512.00	1,512.00	0.00
100-60-620-50214-00000	PERS PART TIME	870.00	870.00	0.00	0.00	870.00
100-60-620-50220-00000	HEALTH INSURANCE	27,358.00	27,358.00	606.01	4,422.48	22,935.52
100-60-620-50220-15700	HEALTH INSURANCE	1,726.00	1,726.00	110.21	804.15	921.85
100-60-620-50221-00000	DENTAL INSURANCE	0.00	0.00	85.35	464.82	-464.82
100-60-620-50221-15700	DENTAL INSURANCE	0.00	0.00	7.89	35.83	-35.83
100-60-620-50222-00000	VISION INSURANCE	337.00	337.00	28.58	209.25	127.75
100-60-620-50222-15700	VISION INSURANCE	13.00	13.00	2.06	14.99	-1.99
100-60-620-50230-00000	WORKERS COMPENSATION	5,735.00	5,735.00	420.73	3,268.33	2,466.67
100-60-620-50230-15700	WORKERS COMPENSATION	351.00	351.00	45.08	349.36	1.64
100-60-620-50231-00000	UNEMPLOYMENT INSURANCE	715.04	715.04	37.53	297.56	417.48
100-60-620-50231-15700	UNEMPLOYMENT INSURANCE	29.00	29.00	3.93	31.21	-2.21
100-60-620-50232-00000	LIFE INSURANCE	393.00	393.00	13.75	100.55	292.45
100-60-620-50232-15700	LIFE INSURANCE	25.00	25.00	1.41	10.39	14.61
100-60-620-50233-00000	MEDICARE	1,447.00	1,447.00	169.02	1,041.19	405.81
100-60-620-50233-15700	MEDICARE	87.00	87.00	13.82	100.73	-13.73

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-620-50237-00000	LONG TERM DISABILITY INSURANCE	1,755.00	1,755.00	173.45	1,202.37	552.63
100-60-620-50237-15700	LONG TERM DISABILITY INSURANCE	125.00	125.00	17.02	127.13	-2.13
100-60-620-50238-00000	EMPLOYER FICA	900.00	900.00	0.00	0.00	900.00
100-60-620-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	1,091.70	-1,091.70
100-60-620-50313-15700	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	108.77	-108.77
100-60-620-50314-00000	SICK LEAVE BUY-BACK	0.00	0.00	0.00	1,038.62	-1,038.62
100-60-620-50314-15700	SICK LEAVE BUY-BACK	0.00	0.00	0.00	34.62	-34.62
100-60-620-53100-00000	MATERIALS & SUPPLIES	53,400.00	53,400.00	8,722.32	56,920.85	-3,520.85
100-60-620-53370-00000	GENERAL OPERATING EXPENSE	70.00	70.00	0.00	0.00	70.00
100-60-620-53371-00000	MAINTENANCE & REPAIRS	206,475.00	203,695.17	28,038.08	180,769.66	22,925.51
100-60-620-53371-15100	MAINTENANCE & REPAIRS	6,180.00	6,180.00	848.16	3,260.45	2,919.55
100-60-620-53371-16100	MAINTENANCE & REPAIRS	112,765.00	115,544.83	0.00	115,544.83	0.00
100-60-620-53390-00000	MINOR EQUIPMENT PURCHASE	9,475.00	9,475.00	0.00	0.00	9,475.00
100-60-620-53400-00000	UTILITIES - GAS	26,190.00	26,190.00	4,113.89	25,323.96	866.04
100-60-620-53401-00000	UTILITIES - ELECTRICITY	198,208.00	198,208.00	20,459.04	252,382.30	-54,174.30
100-60-620-53402-00000	UTILITIES - WATER	31,780.00	45,780.00	2,834.19	36,943.98	8,836.02
100-60-620-53403-00000	UTILITIES - PHONE & WIRELESS SERV	1,425.00	1,425.00	399.59	1,661.13	-236.13
100-60-620-55745-00000	LATE FEES	0.00	0.00	10.00	10.00	-10.00
100-60-620-56100-00000	INT SERV CHRG INSURANCE	14,831.37	14,831.37	1,235.92	14,831.37	0.00
100-60-620-56110-00000	INT SERV CHRG INFO & SUPPORT	6,082.14	6,082.14	506.79	6,082.14	0.00
100-60-620-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-620-57900-00000	FT SALARY SAVINGS / VACANCIES	-53,760.00	-53,760.00	0.00	0.00	-53,760.00
100-60-620-57905-00000	PT SALARY SAVINGS / VACANCIES	-1,256.00	-1,256.00	0.00	0.00	-1,256.00
100-60-620-58140-00000	LEASE EXPENSE	12,000.00	12,000.00	973.34	11,680.08	319.92
100-60-620-58140-15100	LEASE EXPENSE	3,000.00	3,000.00	245.00	2,940.00	60.00
100-60-630-50110-00000	REGULAR PAY	50,794.00	50,794.00	2,770.46	41,886.77	8,907.23
100-60-630-50113-00000	BILINGUAL PAY	1,020.00	1,020.00	129.10	1,023.38	-3.38
100-60-630-50116-00000	PART TIME PAY	70,287.00	70,287.00	-7,450.92	5,428.19	64,858.81
100-60-630-50117-00000	PERMANENT PART TIME PAY	26,938.00	26,938.00	2,451.17	14,835.72	12,102.28
100-60-630-50120-00000	OVERTIME PAY	1,500.00	1,500.00	0.00	0.00	1,500.00
100-60-630-50201-00000	PERS MISC - PEPRA	0.00	0.00	276.88	1,671.27	-1,671.27
100-60-630-50203-00000	PERS UNFUNDED LIABILITY MISC	374.00	374.00	0.00	375.00	-1.00
100-60-630-50210-00000	PERS MISC - CLASSIC	5,841.00	5,841.00	740.84	5,855.43	-14.43
100-60-630-50212-00000	POB & OPEB CONTRIBUTIONS	12,965.00	12,965.00	12,965.00	12,965.00	0.00
100-60-630-50214-00000	PERS PART TIME	3,037.00	3,037.00	0.00	0.00	3,037.00
100-60-630-50222-00000	VISION INSURANCE	149.00	149.00	20.54	150.32	-1.32
100-60-630-50224-00000	CAFETERIA PLAN	12,240.00	12,240.00	1,328.34	9,722.30	2,517.70
100-60-630-50230-00000	WORKERS COMPENSATION	5,663.00	5,663.00	139.48	1,065.65	4,597.35
100-60-630-50231-00000	UNEMPLOYMENT INSURANCE	2,088.50	2,088.50	132.94	1,119.24	969.26
100-60-630-50232-00000	LIFE INSURANCE	177.00	177.00	10.17	74.39	102.61
100-60-630-50233-00000	MEDICARE	2,161.00	2,161.00	171.49	1,309.59	851.41
100-60-630-50234-00000	DEFERRED COMP - CITY PAID	1,020.00	1,020.00	139.82	1,023.55	-3.55
100-60-630-50237-00000	LONG TERM DISABILITY INSURANCE	1,066.00	1,066.00	221.87	1,687.29	-621.29
100-60-630-50238-00000	EMPLOYER FICA	6,028.00	6,028.00	104.60	903.14	5,124.86
100-60-630-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	659.29	-659.29
100-60-630-51101-00000	PROFESSIONAL SERVICES	400.00	360.00	0.00	300.00	60.00
100-60-630-53100-00000	MATERIALS & SUPPLIES	7,000.00	5,920.00	2,519.23	3,579.88	2,340.12
100-60-630-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	40.00	10.50	40.25	-0.25
100-60-630-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-630-53390-00000	MINOR EQUIPMENT PURCHASE	2,000.00	2,000.00	1,969.03	1,969.03	30.97
100-60-630-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	1,080.00	243.78	979.88	100.12
100-60-630-56100-00000	INT SERV CHRG INSURANCE	10,962.32	10,962.32	913.49	10,962.32	0.00
100-60-630-56100-15700	INT SERV CHRG INSURANCE	1,547.62	1,547.62	128.95	1,547.62	0.00
100-60-630-56110-00000	INT SERV CHRG INFO & SUPPORT	4,495.49	4,495.49	374.67	4,495.49	0.00
100-60-630-56110-15700	INT SERV CHRG INFO & SUPPORT	634.66	634.66	52.87	634.66	0.00
100-60-630-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-630-57905-00000	PT SALARY SAVINGS / VACANCIES	-13,025.00	-13,025.00	0.00	0.00	-13,025.00
100-60-640-50110-00000	REGULAR PAY	47,208.00	47,208.00	-14,276.90	22,469.83	24,738.17
100-60-640-50110-14070	REGULAR PAY	0.00	0.00	20,250.12	20,250.12	-20,250.12

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-640-50113-00000	BILINGUAL PAY	948.00	948.00	117.31	948.46	-0.46
100-60-640-50113-14070	BILINGUAL PAY	0.00	0.00	2.68	2.68	-2.68
100-60-640-50117-00000	PERMANENT PART TIME PAY	19,952.00	19,952.00	-3,168.34	5,754.87	14,197.13
100-60-640-50117-14070	PERMANENT PART TIME PAY	0.00	0.00	5,315.43	5,315.43	-5,315.43
100-60-640-50120-00000	OVERTIME PAY	0.00	0.00	0.00	429.30	-429.30
100-60-640-50201-00000	PERS MISC - PEPRA	0.00	0.00	223.69	1,228.85	-1,228.85
100-60-640-50201-14070	PERS MISC - PEPRA	0.00	0.00	18.87	18.87	-18.87
100-60-640-50203-00000	PERS UNFUNDED LIABILITY MISC	347.00	347.00	0.00	348.00	-1.00
100-60-640-50210-00000	PERS MISC - CLASSIC	5,429.00	5,429.00	672.81	5,426.52	2.48
100-60-640-50210-14070	PERS MISC - CLASSIC	0.00	0.00	15.72	15.72	-15.72
100-60-640-50212-00000	POB & OPEB CONTRIBUTIONS	12,049.00	12,049.00	12,049.00	12,049.00	0.00
100-60-640-50214-00000	PERS PART TIME	2,250.00	2,250.00	0.00	0.00	2,250.00
100-60-640-50222-00000	VISION INSURANCE	76.00	76.00	10.30	76.93	-0.93
100-60-640-50222-14070	VISION INSURANCE	0.00	0.00	0.23	0.23	-0.23
100-60-640-50224-00000	CAFETERIA PLAN	11,376.00	11,376.00	1,524.66	11,379.12	-3.12
100-60-640-50224-14070	CAFETERIA PLAN	0.00	0.00	34.80	34.80	-34.80
100-60-640-50230-00000	WORKERS COMPENSATION	1,250.00	1,250.00	110.28	819.32	430.68
100-60-640-50230-14070	WORKERS COMPENSATION	0.00	0.00	4.19	4.19	-4.19
100-60-640-50231-00000	UNEMPLOYMENT INSURANCE	461.00	461.00	55.01	459.86	1.14
100-60-640-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	3.46	3.46	-3.46
100-60-640-50232-00000	LIFE INSURANCE	164.00	164.00	9.20	68.80	95.20
100-60-640-50232-14070	LIFE INSURANCE	0.00	0.00	0.21	0.21	-0.21
100-60-640-50233-00000	MEDICARE	986.00	986.00	124.21	939.60	46.40
100-60-640-50233-14070	MEDICARE	0.00	0.00	4.54	4.54	-4.54
100-60-640-50234-00000	DEFERRED COMP - CITY PAID	948.00	948.00	127.06	948.35	-0.35
100-60-640-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.89	2.89	-2.89
100-60-640-50237-00000	LONG TERM DISABILITY INSURANCE	990.00	990.00	164.33	1,220.68	-230.68
100-60-640-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	6.24	6.24	-6.24
100-60-640-50238-00000	EMPLOYER FICA	1,237.00	1,237.00	0.00	0.00	1,237.00
100-60-640-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	0.00	0.00	612.76	-612.76
100-60-640-53100-00000	MATERIALS & SUPPLIES	1,900.00	1,300.00	302.24	519.80	780.20
100-60-640-53100-16106	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	4,800.86	-800.86
100-60-640-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	100.00	100.00	0.00	0.00	100.00
100-60-640-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-640-53391-16106	RENTAL EQUIPMENT	400.00	400.00	0.00	230.25	169.75
100-60-640-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	600.00	1,019.72	1,712.41	-1,112.41
100-60-640-56100-00000	INT SERV CHRG INSURANCE	10,188.51	10,188.51	849.07	10,188.51	0.00
100-60-640-56110-00000	INT SERV CHRG INFO & SUPPORT	4,178.17	4,178.17	-653.30	3,176.68	1,001.49
100-60-640-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	1,001.49	1,001.49	-1,001.49
100-60-640-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-650-50110-00000	REGULAR PAY	76,647.00	76,647.00	-23,062.70	36,402.45	40,244.55
100-60-650-50110-14070	REGULAR PAY	0.00	0.00	32,761.40	32,761.40	-32,761.40
100-60-650-50113-00000	BILINGUAL PAY	1,200.00	1,200.00	149.19	1,201.18	-1.18
100-60-650-50113-14070	BILINGUAL PAY	0.00	0.00	2.68	2.68	-2.68
100-60-650-50116-00000	PART TIME PAY	176,263.00	76,263.00	-7,097.48	25,347.74	50,915.26
100-60-650-50116-14070	PART TIME PAY	0.00	0.00	22,913.69	22,913.69	-22,913.69
100-60-650-50117-00000	PERMANENT PART TIME PAY	91,411.00	41,411.00	3,793.92	25,667.15	15,743.85
100-60-650-50120-00000	OVERTIME PAY	0.00	0.00	1.22	1.22	-1.22
100-60-650-50201-00000	PERS MISC - PEPRA	0.00	0.00	45.54	45.54	-45.54
100-60-650-50203-00000	PERS UNFUNDED LIABILITY MISC	561.00	561.00	0.00	562.00	-1.00
100-60-650-50210-00000	PERS MISC - CLASSIC	8,776.00	8,776.00	1,093.04	8,777.78	-1.78
100-60-650-50210-14070	PERS MISC - CLASSIC	0.00	0.00	20.07	20.07	-20.07
100-60-650-50212-00000	POB & OPEB CONTRIBUTIONS	19,479.00	19,479.00	19,479.00	19,479.00	0.00
100-60-650-50214-00000	PERS PART TIME	8,636.00	8,636.00	383.19	2,846.10	5,789.90
100-60-650-50222-00000	VISION INSURANCE	96.00	96.00	23.75	140.95	-44.95
100-60-650-50222-14070	VISION INSURANCE	0.00	0.00	0.43	0.43	-0.43
100-60-650-50224-00000	CAFETERIA PLAN	14,401.00	14,401.00	1,939.20	14,413.20	-12.20
100-60-650-50224-14070	CAFETERIA PLAN	0.00	0.00	34.80	34.80	-34.80
100-60-650-50230-00000	WORKERS COMPENSATION	15,442.00	15,442.00	259.29	1,621.82	13,820.18

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-650-50230-14070	WORKERS COMPENSATION	0.00	0.00	2.94	2.94	-2.94
100-60-650-50231-00000	UNEMPLOYMENT INSURANCE	5,804.00	5,804.00	440.74	2,366.22	3,437.78
100-60-650-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	3.45	3.45	-3.45
100-60-650-50232-00000	LIFE INSURANCE	208.00	208.00	11.73	87.20	120.80
100-60-650-50232-14070	LIFE INSURANCE	0.00	0.00	0.21	0.21	-0.21
100-60-650-50233-00000	MEDICARE	5,010.00	5,010.00	281.16	1,068.97	3,941.03
100-60-650-50233-14070	MEDICARE	0.00	0.00	3.20	3.20	-3.20
100-60-650-50234-00000	DEFERRED COMP - CITY PAID	1,200.00	1,200.00	161.60	1,201.10	-1.10
100-60-650-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.90	2.90	-2.90
100-60-650-50237-00000	LONG TERM DISABILITY INSURANCE	1,609.00	1,609.00	615.11	3,166.73	-1,557.73
100-60-650-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	8.22	8.22	-8.22
100-60-650-50238-00000	EMPLOYER FICA	16,595.00	16,595.00	967.05	2,979.97	13,615.03
100-60-650-50238-14070	EMPLOYER FICA	0.00	0.00	13.66	13.66	-13.66
100-60-650-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	663.28	0.00	663.28	0.00
100-60-650-50314-00000	SICK LEAVE BUY-BACK	0.00	1,537.99	0.00	1,537.99	0.00
100-60-650-51100-00000	CONSULTANT SERVICES	1,400.00	800.00	328.25	828.25	-28.25
100-60-650-53100-00000	MATERIALS & SUPPLIES	5,000.00	5,000.00	4,710.17	4,999.61	0.39
100-60-650-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-650-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	600.00	351.48	1,087.56	-487.56
100-60-650-56100-00000	INT SERV CHRG INSURANCE	12,896.84	12,896.84	1,074.70	12,896.84	0.00
100-60-650-56110-00000	INT SERV CHRG INFO & SUPPORT	5,288.82	5,288.82	-827.03	4,021.11	1,267.71
100-60-650-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	1,267.71	1,267.71	-1,267.71
100-60-650-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-650-57905-00000	PT SALARY SAVINGS / VACANCIES	-37,189.00	-37,189.00	0.00	0.00	-37,189.00
100-60-660-50110-00000	REGULAR PAY	75,441.00	75,441.00	-22,640.67	35,762.87	39,678.13
100-60-660-50110-14070	REGULAR PAY	0.00	0.00	32,186.08	32,186.08	-32,186.08
100-60-660-50113-00000	BILINGUAL PAY	1,200.00	1,200.00	149.19	1,201.18	-1.18
100-60-660-50113-14070	BILINGUAL PAY	0.00	0.00	2.68	2.68	-2.68
100-60-660-50116-00000	PART TIME PAY	64,972.00	34,972.00	-1,920.04	4,570.67	30,401.33
100-60-660-50116-14070	PART TIME PAY	0.00	0.00	4,259.32	4,259.32	-4,259.32
100-60-660-50117-00000	PERMANENT PART TIME PAY	55,585.00	55,585.00	-11,144.74	15,625.50	39,959.50
100-60-660-50117-14070	PERMANENT PART TIME	0.00	0.00	14,370.93	14,370.93	-14,370.93
100-60-660-50120-00000	OVERTIME PAY	0.00	0.00	68.28	98.72	-98.72
100-60-660-50120-14070	OVERTIME PAY	0.00	0.00	6.68	6.68	-6.68
100-60-660-50201-00000	PERS MISC - PEPRA	0.00	0.00	66.95	254.12	-254.12
100-60-660-50201-14070	PERS MISC - PEPRA	0.00	0.00	7.08	7.08	-7.08
100-60-660-50203-00000	PERS UNFUNDED LIABILITY MISC	552.00	552.00	0.00	553.00	-1.00
100-60-660-50210-00000	PERS MISC - CLASSIC	8,640.00	8,640.00	1,076.04	8,641.27	-1.27
100-60-660-50210-14070	PERS MISC - CLASSIC	0.00	0.00	19.76	19.76	-19.76
100-60-660-50212-00000	POB & OPEB CONTRIBUTIONS	19,177.00	19,177.00	19,177.00	19,177.00	0.00
100-60-660-50214-00000	PERS PART TIME	6,267.00	6,267.00	254.32	3,082.72	3,184.28
100-60-660-50214-14070	PERS PART TIME	0.00	0.00	37.06	37.06	-37.06
100-60-660-50222-00000	VISION INSURANCE	175.00	175.00	23.75	176.56	-1.56
100-60-660-50222-14070	VISION INSURANCE	0.00	0.00	0.43	0.43	-0.43
100-60-660-50224-00000	CAFETERIA PLAN	14,401.00	14,401.00	1,939.20	14,413.20	-12.20
100-60-660-50224-14070	CAFETERIA PLAN	0.00	0.00	34.80	34.80	-34.80
100-60-660-50230-00000	WORKERS COMPENSATION	7,052.00	7,052.00	188.32	1,513.79	5,538.21
100-60-660-50230-14070	WORKERS COMPENSATION	0.00	0.00	8.25	8.25	-8.25
100-60-660-50231-00000	UNEMPLOYMENT INSURANCE	2,966.00	2,966.00	166.79	1,062.52	1,903.48
100-60-660-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	8.81	8.81	-8.81
100-60-660-50232-00000	LIFE INSURANCE	208.00	208.00	11.73	87.20	120.80
100-60-660-50232-14070	LIFE INSURANCE	0.00	0.00	0.21	0.21	-0.21
100-60-660-50233-00000	MEDICARE	2,861.00	2,861.00	220.76	1,752.54	1,108.46
100-60-660-50233-14070	MEDICARE	0.00	0.00	10.69	10.69	-10.69
100-60-660-50234-00000	DEFERRED COMP - CITY PAID	1,200.00	1,200.00	161.60	1,201.10	-1.10
100-60-660-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.90	2.90	-2.90
100-60-660-50237-00000	LONG TERM DISABILITY INSURANCE	1,583.00	1,583.00	302.28	2,389.39	-806.39
100-60-660-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	15.06	15.06	-15.06
100-60-660-50238-00000	EMPLOYER FICA	7,475.00	7,475.00	134.66	537.06	6,937.94

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-660-50238-14070	EMPLOYER FICA	0.00	0.00	10.37	10.37	-10.37
100-60-660-50312-00000	COMP LEAVE BUY-BACK	0.00	870.40	0.00	870.40	0.00
100-60-660-50313-00000	HOLIDAY LEAVE BUY-BACK	0.00	364.12	0.00	364.12	0.00
100-60-660-51100-00000	CONSULTANT SERVICES	400.00	0.00	0.00	0.00	0.00
100-60-660-51101-00000	PROFESSIONAL SERVICES	450.00	210.00	0.00	200.00	10.00
100-60-660-53100-00000	MATERIALS & SUPPLIES	2,000.00	2,000.00	354.20	878.35	1,121.65
100-60-660-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	40.00	10.47	40.13	-0.13
100-60-660-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-660-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	600.00	121.89	489.95	110.05
100-60-660-56100-00000	INT SERV CHRG INSURANCE	12,896.84	12,896.84	1,074.70	12,896.84	0.00
100-60-660-56110-00000	INT SERV CHRG INFO & SUPPORT	5,288.82	5,288.82	-827.03	4,021.11	1,267.71
100-60-660-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	1,267.71	1,267.71	-1,267.71
100-60-660-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-660-57905-00000	PT SALARY SAVINGS / VACANCIES	-4,476.00	-4,476.00	0.00	0.00	-4,476.00
100-60-670-50110-00000	REGULAR PAY	59,757.00	59,757.00	-16,941.42	27,219.60	32,537.40
100-60-670-50110-14070	REGULAR PAY	0.00	0.00	24,502.48	24,502.48	-24,502.48
100-60-670-50113-00000	BILINGUAL PAY	1,200.00	1,200.00	149.19	1,201.18	-1.18
100-60-670-50113-14070	BILINGUAL PAY	0.00	0.00	2.68	2.68	-2.68
100-60-670-50116-00000	PART TIME PAY	57,752.00	37,752.00	-1,639.58	4,485.18	33,266.82
100-60-670-50116-14070	PART TIME PAY	0.00	0.00	4,192.23	4,192.23	-4,192.23
100-60-670-50120-00000	OVERTIME PAY	0.00	400.49	0.00	742.84	-342.35
100-60-670-50203-00000	PERS UNFUNDED LIABILITY MISC	439.00	439.00	0.00	440.00	-1.00
100-60-670-50210-00000	PERS MISC - CLASSIC	6,872.00	6,872.00	1,085.84	6,873.02	-1.02
100-60-670-50210-14070	PERS MISC - CLASSIC	0.00	0.00	15.72	15.72	-15.72
100-60-670-50212-00000	POB & OPEB CONTRIBUTIONS	15,252.00	15,252.00	15,252.00	15,252.00	0.00
100-60-670-50220-00000	HEALTH INSURANCE	0.00	0.00	101.97	101.97	-101.97
100-60-670-50222-00000	VISION INSURANCE	96.00	96.00	13.08	97.28	-1.28
100-60-670-50222-14070	VISION INSURANCE	0.00	0.00	0.24	0.24	-0.24
100-60-670-50224-00000	CAFETERIA PLAN	14,401.00	14,401.00	1,939.20	14,413.20	-12.20
100-60-670-50224-14070	CAFETERIA PLAN	0.00	0.00	34.80	34.80	-34.80
100-60-670-50230-00000	WORKERS COMPENSATION	3,434.00	3,434.00	168.27	952.85	2,481.15
100-60-670-50230-14070	WORKERS COMPENSATION	0.00	0.00	4.11	4.11	-4.11
100-60-670-50231-00000	UNEMPLOYMENT INSURANCE	1,934.00	1,934.00	121.25	542.55	1,391.45
100-60-670-50231-14070	UNEMPLOYMENT INSURANCE	0.00	0.00	4.90	4.90	-4.90
100-60-670-50232-00000	LIFE INSURANCE	208.00	208.00	11.74	87.21	120.79
100-60-670-50232-14070	LIFE INSURANCE	0.00	0.00	0.20	0.20	-0.20
100-60-670-50233-00000	MEDICARE	1,721.00	1,721.00	139.34	958.53	762.47
100-60-670-50233-14070	MEDICARE	0.00	0.00	4.45	4.45	-4.45
100-60-670-50234-00000	DEFERRED COMP - CITY PAID	1,200.00	1,200.00	161.59	1,201.09	-1.09
100-60-670-50234-14070	DEFERRED COMP - CITY PAID	0.00	0.00	2.91	2.91	-2.91
100-60-670-50237-00000	LONG TERM DISABILITY INSURANCE	1,254.00	1,254.00	253.68	1,440.18	-186.18
100-60-670-50237-14070	LONG TERM DISABILITY INSURANCE	0.00	0.00	6.51	6.51	-6.51
100-60-670-50238-00000	EMPLOYER FICA	3,581.00	3,581.00	147.32	527.08	3,053.92
100-60-670-50238-14070	EMPLOYER FICA	0.00	0.00	10.96	10.96	-10.96
100-60-670-51100-15100	CONSULTANT SERVICES	500.00	500.00	1,910.00	1,330.00	-830.00
100-60-670-51101-15100	PROFESSIONAL SERVICES	400.00	360.00	895.00	45.00	315.00
100-60-670-53100-00000	MATERIALS & SUPPLIES	0.00	-300.00	9.35	129.35	-429.35
100-60-670-53100-15100	MATERIALS & SUPPLIES	500.00	500.00	334.61	334.61	165.39
100-60-670-53330-15100	PUBLICATIONS, SUBSCRIP & DUES	0.00	40.00	180.50	210.25	-170.25
100-60-670-53350-15100	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-670-53403-15100	UTILITIES - PHONE & WIRELESS SERV	0.00	0.00	133.26	317.58	-317.58
100-60-670-56100-00000	INT SERV CHRG INSURANCE	12,896.84	12,896.84	1,074.70	12,896.84	0.00
100-60-670-56110-00000	INT SERV CHRG INFO & SUPPORT	5,288.82	5,288.82	-827.03	4,021.11	1,267.71
100-60-670-56110-14070	INT SERV CHRG INFO & SUPPORT	0.00	0.00	1,267.71	1,267.71	-1,267.71
100-60-670-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-670-57905-00000	PT SALARY SAVINGS / VACANCIES	-20,950.00	-20,950.00	0.00	0.00	-20,950.00
100-60-680-50110-00000	REGULAR PAY	75,441.00	77,507.00	9,197.80	69,232.26	8,274.74
100-60-680-50113-00000	BILINGUAL PAY	1,200.00	1,200.00	151.87	1,250.02	-50.02
100-60-680-50116-00000	PART TIME PAY	27,153.00	27,153.00	1,859.29	12,492.80	14,660.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-60-680-50117-00000	PERMANENT PART TIME PAY	95,373.00	95,373.00	8,850.13	37,920.59	57,452.41
100-60-680-50120-00000	OVERTIME PAY	0.00	3,415.79	0.00	3,566.79	-151.00
100-60-680-50201-00000	PERS MISC - PEPRA	0.00	686.09	460.51	1,481.83	-795.74
100-60-680-50203-00000	PERS UNFUNDED LIABILITY MISC	552.00	567.00	0.00	553.00	14.00
100-60-680-50210-00000	PERS MISC - CLASSIC	8,640.00	8,873.00	1,085.24	8,839.57	33.43
100-60-680-50212-00000	POB & OPEB CONTRIBUTIONS	19,177.00	19,694.00	19,694.00	19,694.00	0.00
100-60-680-50214-00000	PERS PART TIME	10,754.00	10,754.00	540.21	2,791.81	7,962.19
100-60-680-50222-00000	VISION INSURANCE	175.00	175.00	21.12	173.93	1.07
100-60-680-50224-00000	CAFETERIA PLAN	14,401.00	14,401.00	1,974.00	15,048.00	-647.00
100-60-680-50230-00000	WORKERS COMPENSATION	7,164.00	7,169.00	290.69	1,805.53	5,363.47
100-60-680-50231-00000	UNEMPLOYMENT INSURANCE	2,579.00	2,579.00	256.97	1,603.22	975.78
100-60-680-50232-00000	LIFE INSURANCE	208.00	208.00	10.42	85.89	122.11
100-60-680-50233-00000	MEDICARE	2,887.00	2,917.00	300.46	1,992.73	924.27
100-60-680-50234-00000	DEFERRED COMP - CITY PAID	1,200.00	1,200.00	143.60	1,183.10	16.90
100-60-680-50237-00000	LONG TERM DISABILITY INSURANCE	1,583.00	1,626.00	432.99	2,689.57	-1,063.57
100-60-680-50238-00000	EMPLOYER FICA	7,596.00	7,596.00	115.28	777.18	6,818.82
100-60-680-50312-00000	COMP LEAVE BUY-BACK	0.00	0.00	0.00	163.20	-163.20
100-60-680-51100-00000	CONSULTANT SERVICES	2,000.00	2,729.97	396.60	4,752.97	-2,023.00
100-60-680-53100-00000	MATERIALS & SUPPLIES	2,000.00	2,000.00	1,584.06	2,147.22	-147.22
100-60-680-53320-00000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00
100-60-680-53330-00000	PUBLICATIONS, SUBSCRIP & DUES	0.00	40.00	10.50	40.25	-0.25
100-60-680-53350-00000	MEETINGS & CONFERENCES	100.00	100.00	0.00	0.00	100.00
100-60-680-53403-00000	UTILITIES - PHONE & WIRELESS SERV	0.00	300.00	133.27	317.66	-17.66
100-60-680-56100-00000	INT SERV CHRG INSURANCE	12,896.84	12,896.84	1,074.70	12,896.84	0.00
100-60-680-56110-00000	INT SERV CHRG INFO & SUPPORT	5,288.82	5,288.82	440.68	5,288.82	0.00
100-60-680-56120-00000	INT SERV CHRG - FLEET	4,665.70	4,665.70	388.79	4,665.70	0.00
100-60-680-57905-00000	PT SALARY SAVINGS / VACANCIES	-978.00	-978.00	0.00	0.00	-978.00
	Expense Total:	**28,654,324.50**	**29,478,181.29**	**5,869,955.24**	**27,462,357.02**	**2,015,824.27**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-350,036.50**	**-18,368.20**	**-2,614,753.25**	**5,469,798.40**	
	Total Surplus (Deficit):	**-350,036.50**	**-18,368.20**	**-2,614,753.25**	**5,469,798.40**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	28,304,288.00	29,459,813.09	3,255,201.99	32,932,155.42	-3,472,342.33
Expense	28,654,324.50	29,478,181.29	5,869,955.24	27,462,357.02	2,015,824.27
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-350,036.50**	**-18,368.20**	**-2,614,753.25**	**5,469,798.40**	**-5,488,166.60**
Total Surplus (Deficit):	**-350,036.50**	**-18,368.20**	**-2,614,753.25**	**5,469,798.40**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-350,036.50	-18,368.20	-2,614,753.25	5,469,798.40	-5,488,166.60
Total Surplus (Deficit):	**-350,036.50**	**-18,368.20**	**-2,614,753.25**	**5,469,798.40**	

ITEM NO. 4

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: Annual Comprehensive Financial Report for Fiscal Year 2022-21

SUMMARY

The purpose of this report is to present the City's Annual Comprehensive Financial Report (ACFR) and other reports attached for fiscal year ended June 30, 2021. The City will implement the recommendations from the City's independent auditor. We will continue to monitor the financial operation closely and update the policy and procedures as needed.

RECOMMENDATION

Staff recommends that the City Council receive and file the City of Baldwin Park's ACFR for fiscal year ended June 30, 2021.

FISCAL IMPACT

There is no fiscal impact to receive and file these reports. The City's General Fund's fund balance increased by $5.258M (ACFR page 84) and reserve fund balance increased by $4.2M from prior fiscal year (ACFR page 13). The City maintains a solid financial position despite the pandemic outbreaks by taking proactive planning.

BACKGROUND

Annually, the Finance Department prepares and publishes the City's ACFR following the completion of an independent and certified audit. The independent certified audit firm is Eide Bailly LLP. The ACFR is an extensive report summarizing the financial activities of the City that occurred from July 1, 2020 through June 30, 2021.

The ACFR is prepared in compliance with Governmental Accounting Standards Board (GASB) standards. Pursuant to GASB guidelines, the City's ACFR is divided into three sections: Introductory, Financial and Statistical. The Introductory section contains a Letter of Transmittal. This letter includes a brief overview of the City, economic outlook, operational controls, and major initiatives. It also includes the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the fiscal year ended June 30, 2020. The GFOA's Certificate is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment. The City has consistently received this award over the past decade. The ACFR for the fiscal year ended June 30, 2021 was submitted to GFOA with the expectation of receiving this award again.

The Financial section contains the independent auditor's report, Management's Discussion & Analysis (MD&A), and the basic financial statements. The Firm of Vasquez & Company has issued an unmodified ("clean") opinion on the financial statements for the fiscal year ended June 30, 2021. This means that their examination, testing and audit procedures allowed them to conclude that the financial statements present fairly, in all material respects, the financial position of the City. This is the best opinion that the City can receive from its auditors.

The MD&A provides a narrative of how the financial report is presented and key highlights of some of the changes in financial position. The MD&A also provides tables showing comparative information from fiscal year ended June 30, 2020 to June 30, 2021. The final section of the ACFR is the Statistical Section. This section presents data useful in analyzing the City's financial and operational history for comparative purposes. Some of the statistics tracked include financial trends, revenue capacity and debt capacity which are useful for evaluating the City's financial stability.

Article XIII-B of the California Constitution places limits on the amount of revenue that can be spent by the State and each local government entity. It is the responsibility of the City to calculate the annual appropriations limit. The City's auditors are required to review and approve the appropriations calculation as part of their audit to the City. The auditor found no exceptions to the City's calculation of the appropriations limit. The Independent Accountants' Report on Agreed-Upon Procedures Applies to Appropriations Limit Worksheet is included as Attachment 2.

LEGAL REVIEW

Not required.

ALTERNATIVES

None

ATTACHMENTS

1. Comprehensive Annual Financial Report (ACFR) for Fiscal Year Ended June 30, 2021 (Posted on the City's Website under Finance. Report will be also available for viewing upon request at the City Clerk's office)
2. Report on Agreed-Upon Procedures of the City's GANN Appropriation Limit (Posted on the City's Website under Finance. Report will be also available for viewing upon request at the City Clerk's office)

Note: Fiscal year financial highlights will be included in auditor's PowerPoint Presentation.

ITEM NO. 5

STAFF REPORT

TO: **Honorable Mayor and Members of the City Council**

FROM: **Rose Tam, Director of Finance**

DATE: **September 21, 2022**

SUBJECT: **City of Baldwin Park SB 1693 Business Improvement Tax (BIT) Fund Annual Financial Report for Fiscal Year Ended June 30, 2022**

SUMMARY

The purpose of this staff report is to present the SB 1693 Business Improvement Tax (BIT) Fund Annual Financial Report for the Fiscal Year ended June 30, 2022.

RECOMMENDATION

It is recommended that the City Council receive and file the SB1693 Business Improvement Tax (BIT) Fund Annual Financial Report for the Fiscal Year ended June 30, 2022.

FISCAL IMPACT

None

BACKGROUND

In 1982, the City Council approved Ordinance 842 which established a City Business Improvement District (BID) that allows for an assessment (or surcharge) on each business license of between 60 to 90 percent of the business license. The City ordinance provides that the funds can be used only for the following purposes:

a) Decoration of any public place in the area;
b) Promotion of public events which are to take place on or in the area;
c) Furnishing of music in any public place in the area; and,
d) The general promotion of business activities in the area.

The ordinance requires the BID advisory committee to recommend an annual budget and State law requires that a public hearing be held to adopt a resolution levying the assessment. To account for these revenue and expenditure transactions, the City established the Business Improvement Tax (BIT) Fund.

Under SB1693, local agencies are required to submit to the public an annual report listing the financial transactions/activities, including revenues received and expenditures.

LEGAL REVIEW

None required.

ALTERNATIVES

None.

ATTACHMENTS

1. SB1693 Business Improvement Tax (BIT) Fund Annual Financial Report for the Fiscal Year ended June 30, 2022

City of Baldwin Park

SB1693 Financial Statements (Business Improvement Tax)

For the Year Ended June 30, 2022

Balance Sheet
As of June 30, 2022

ASSETS		
Cash	$	101,693.37
Interest Receivable		81.47
A/R - Non Sufficient Funds		1,027.50
Prepaid Expense		8,500.00
TOTAL ASSETS		**111,302.34**
LIABILITIES		
Accounts Payable		
Uncashed Checks		865.32
Accounts Payable - Due to Pool		3,722.50
Total Liabilities		**4,587.82**
FUND BALANCE		
Unassigned		**106,714.52**
Total Liabilities and Fund Balance	$	**111,302.34**

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Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period of July 1, 2021 to June 30, 2022

REVENUES		
SB1693 TAX	$	134,688.57
INTEREST INCOME		178.88
Total Revenues		**134,867.45**
PROJECT IMPROVEMENT EXPENDITURES		
BP Now		23,069.15
Media Outreach Program		22,632.00
General Economic Planning		60,407.84
Total Expenditures		**106,108.99**
CHANGE IN FUND BALANCE		28,758.46
FUND BALANCE AT BEGINNING OF YEAR		77,956.06
FUND BALANCE AT END OF YEAR	$	**106,714.52**

ITEM NO. 6

STAFF REPORT

TO: **Honorable Mayor and Members of the City Council**

FROM: **Sam Gutierrez, Director of Public Works**

DATE: **September 21, 2022**

SUBJECT: **Accept and Authorize the Filing of a Notice of Completion for City Project No. CIP 20-24, 20-128, and 20-160, Collectively Known as the Downtown Beautification Project Including First Mile Last Mile Connections to the Baldwin Park Transit Center**

SUMMARY

This item will accept work completed for City Project, CIP No. 20-24, 20-128, 20-160 – Downtown Beautification Project, close the contract, and authorize the filing of a Notice of Completion with the County Recorder's Office. The completed work includes pedestrian and bicycle safety improvements within the downtown specific area connecting to the Baldwin Park Transit Center. This includes the installation of 30 new decorative streetlight poles with pedestrian-level LED lighting fixtures, new decorative traffic signal infrastructure with LED safety lighting along Ramona Boulevard at Cesar Chaves Drive, Maine Avenue and Bogart Avenue. The project also includes the installation of high visibility decorative crosswalks, new ADA compliant access ramp upgrades, installation of street site furniture such as benches, trash receptable and bicycle racks, City entrance monument signs, and wayfinding signs at various locations.

RECOMMENDATION

Staff recommends that the City Council:

1. Accept the construction improvements by PALP, Inc. DBA Excel Paving and authorize the recordation of a Notice of Completion for City Project No. CIP 20-2420-128, 20-160; and
2. Authorize the Director of Public Works to hold the release of retention funds in the amount of $145,157.51 to PALP, Inc. DBA Excel Paving for 35 days pending the outcome of ongoing dispute between the prime contractor and their subcontractor; and
3. Authorize the Director of Public Works to release a portion of the retention funds after the 35 days and hold up to $29,480.00 as a credit for items that were not completed by the contractor.

FISCAL IMPACT

There is no impact to the General Fund. The total FY2021-22 approved CIP budget for the project is $3,082,404.80 detailed in the following table:

Approved Funds		**Amount**
CIP 20-24 Downtown Improvements	Prop C – Fund #245-50-520-58100-14120	$ 275,000.00
	LLMD – Acct #251-50-520-58100-14120	$ 55,816.80
	Measure R – Acct # 254-50-520-58100-14120	$ 280,485.00
	SB1 – Acct # 256-50-520-58100-14120	$ 550,000.00
CIP 20-128 City Entrance Signs	SB1 – Acct # 256-50-520-58100-15076	$ 610,452.00

CIP 20-160 First Mile/Last Mile	Prop C – Acct # 245-50-520-58100-15094	$ 165,925.00
	Measure M – Acct # 255-50-520-58100-15094	$ 166,000.00
	Grant Fund – Acct # 270-50-520-58100-15094	$ 978,726.00
Total Approved Budget		$3,082,404.80

Construction Costs	**Amount**
Construction Contract	$2,705,373.80
Change Orders	$ 197,776.38
Construction Management and Inspection	$ 104,842.50
Total Construction Costs	$3,007,992.68

BACKGROUND

The City's Active Transportation Program, First Mile/Last Mile initiative and Complete Streets Policy have paved the way for the procurement of grant funding and development of various projects. While piecing together the annual Capital Improvements Program (CIP), Staff realized that a collection of grant-funded CIP projects was focused on enhancing the City's Downtown Area, (the "Focus Area") which concentrates on connectivity improvements with the objective of bringing multimodal support, and access to the Baldwin Park Transit Center. The project area is seen as a key central point connecting destinations through both motorized and non-motorized travel and attractive, safe and efficient conditions for non-motorized travelers to be able to maneuver efficiently and effortlessly. These features can also serve as a catalyst to stimulate existing commercial centers within the City's downtown area so that it can be recognized as a community of well-planned and aesthetically pleasing physical characteristics that act as the basis for developing streetscape beautification guidelines and branding for the City.

On November 6, 2019, the City Council provided Staff with direction necessary to move the Downtown Beautification Project from concept to design and the preparation of construction documents. Over a period of six months, staff worked closely with the City's design firm and various vendors on completing the final plans and specifications for the project and preparing them for construction bids. Construction improvements included: replacing existing streetlight and traffic signals with new decorative infrastructure, installing new decorative crosswalks, adding site furniture such as benches, trash receptacles and bike racks, and improving pedestrian infrastructure. Improvements will aid and facilitate multimodal connections to key transit locations along Ramona Blvd., Pacific Ave., and the Metrolink right-of-way.

On June 17, 2020, the City Council accepted the final plans and specifications and authorized staff to publish a notice inviting construction bids. On September 2, 2020, the City Council authorized the award of bid and awarded the construction contract to PALP. A groundbreaking ceremony was held on November 23, 2020, and construction began in March 2021. The improvements were deemed substantially completed the following year and the city held a Ribbon Cutting Ceremony on March 11, 2022.

DISCUSSION

The Downtown Beautification Project was deemed substantially complete in January of 2022. Construction was commenced in March of 2021 and was carried out during the height of the COVID-19 pandemic. This unprecedented event contributed to significant challenges surrounding the construction industry, including unforeseen impacts to construction costs, workforce shortages

and material delays. While efforts were made to minimize these impacts, disputes inevitably arose requiring strict negotiations and execution of change orders. Notably, the biggest challenge was a dispute between the prime contractor, PALP, Inc. DBA Excel Paving, and their electrical sub-constructor, California Professional Engineering (CPE), Inc. regarding certain costs relating to streetlight and traffic signal work. The dispute centered around a request for payment for additional out-of-scope work contended by the CPE after the fact. The request was denied by both the city and prime contractor, since the subcontractor failed to notify, document, and did not receive approval prior to commencing the out-of-contract work.

Also, in dispute are five (5) new street light pedestals and two (2) controller cabinets that were not installed as part of the contractual work for the project. The work was eliminated during the initial field review as the existing infrastructure was determined to be functioning properly and did not require replacement. Due to this change, the city requested that a credit for work not performed, as well as the cost of the equipment not provided. As an alternative, the contractor was given the choice to deliver the equipment items to the city, in order to process the final invoice. An agreement could not be reached with the prime contractor due to the ongoing dispute with their sub-contractor. Eventually, the dispute between the prime and sub-contractor, lead to an immediate stop in communication between the two parties and the City. Good faith efforts have been made by Public Works to help resolve the dispute and close out the project, however they have been unsuccessful.

Aside from these challenges, the project had a total of eighteen change orders. Some of the work added to the project includes out-of-scope and/or unforeseen work not shown on the construction documents, such as: the installation of a new service pedestal that was vandalized, the removal of existing monument sign, additional cold-mill and paving limits, the removal of curb and gutter for the Public Art Project, additional electrical work for an SCE service pedestal, and controller swap outs within project limits. The total construction cost for the project is $3,007,992.68 which includes all change orders addressing the unforeseen and additional work necessary to complete the project. Change orders were executed for the work shown in a change order summary list on Attachment 2. The total budget savings in the amount of $74,412.12 in unspent funds will return to the appropriate fund balance.

It is imperative that the city close out the project since grant funds from the Los Angeles County Metropolitan Authority (LACMTA) and the San Gabriel Valley Council of Governments (SGVCOG) will be lapsing at the end of 2022. To complete the project close-out, Staff recommends that the City Council accept the improvements as substantially completed and authorize staff to file a Notice of Completion with the Los Angeles County Recorder's Office and hold the retention amount for 35 days. Additionally, since Public Works Staff has exhausted its efforts to help reach an agreement with the contractor for the items in dispute, it is also recommended that at the completion of the 35 days, a credit of $29,480.00 be withheld should an agreement not be reached before. The contractor has been notified of the city's intention to withhold the disputed amount from the total retention.

ALTERNATIVES

1. The City Council may choose not to accept the substantially completed improvements and not authorize the filing of a Notice of Completion. This action will delay the closure of the project and may negatively impact important deadlines and metrics related to grant fund reporting requirements.
2. Provide Staff with alternate direction.

LEGAL REVIEW

This report has been reviewed and approved by the City Attorney as to legal form and content.

ATTACHMENTS

1. Notice of Completion
2. Change Order Summary

RECORDING REQUESTED BY:

CITY OF BALDWIN PARK

When Recorded Return To:

Name: CITY OF BALDWIN PARK

Address: 14403 East Pacific Avenue

Baldwin Park, CA 91706

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: N/A

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. A certain work of improvement on the property hereinafter described and known as: **City Project No. CIP 20-24, 20-128, 20-160 – Downtown Beautification Project, for the City of Baldwin Park** and was **ACCEPTED** by the City Council on: **September 21, 2022.**
2. The FULL NAME of the OWNER is **City of Baldwin Park**
3. The FULL ADDRESS of the OWNER is **14403 E. Pacific Avenue, Baldwin Park, CA 91706**
4. A work of improvement on the property hereinafter described was COMPLETED on **January 30, 2022,**
5. The work of improvement completed is described as follows: **CIP 20-24, 20-128, 20-160 – Downtown Beautification Project**
6. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is **PALP, Inc. DBA Excel Paving.**
7. The street address or location of said property is **14403 E. Pacific Avenue, Baldwin Park, CA 91706**

The undersigned, being duly sworn, is the Public Works for the City of Baldwin Park, makes this verification on behalf of said entity, has read the foregoing and knows the contents thereof, and that the facts stated herein are true.

By: _____
Yovanni Viramontes, Associate Engineer

Executed in the City of Baldwin Park

Date: _____

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

_____ _____

Date Signature Sam Gutierrez, Director of Public Works

City of Baldwin Park, City Hall

_____

Place of Execution

Attachment 2: Change Order Summary

Change Order Summary		
No.	**Description**	**Amount**
1	Provide and Install 6cm of 6"x12" pavers 1in lieu of 5cm of 12"x24"	2,494.80
3	Installation of Service Pedestal	8,625.00
4	Remove Existing Monument Sign	9,500.00
5	Manufacterer's delay of 12 weeks for monument sign stone façade (Time extension only)	0.00
6	Install 4'x4'x4" Colored PCC Pads around St. Lights	16,800.00
7	Grading and paving at 14173 Garvey Avenue	65,000.00
8	Additional Work for SCE Service Pedestal	20,925.00
9	Cold Mill Existing AC Pavement 1.5" Deep	52,708.59
9	Construct 1.5" AC Overlay	95,433.54
10	Rem & Rep curb & Gutter at Art Marquee Foundation	16,113.00
11	Price Increase-Duratherm Crosswalk	10,000.00
12	Cost Impact for Saturday Work	5,491.65
13	Wayfinding Signs-Added Work	31,215.00
14	Controller Swap Out T&M	14,829.22
15	Tiny Homes Village Extra Work	12,165.26
16	Repair Ped South Side	4,800.00
18	Yard Rental - 5 Month x $1500	(7,500.00)
19	Wayfinding Signs - Credit	(2,000.00)
20	Various Field Quantities Adjustments (balance sheet)	(158,824.68)
	Total Amount	**$ 197,776.38**

ITEM NO. 7

STAFF REPORT

TO: **Honorable Mayor and Members of the City Council**

FROM: **Enrique C. Zaldivar, Chief Executive Officer/CEO**
Rose Tam, Director of Finance
Melissa Trujillo, Human Resources Analyst

DATE: **September 21, 2022**

SUBJECT: **Independent Contractor Agreement – Human Resources Consulting Services – Rhonda D. Strout-Garcia, HRDPM Inc.**

SUMMARY

The City's Human Resources Group had been led for the last five years by Laura J. Thomas as the Human Resources/Risk Manager. Laura will be retiring from City service effective September 16, 2022. While a recruitment and selection process for a new HR Manager is in progress, an experienced and well qualified HR consultant in Rhonda D. Strout-Garcia is proposed to be retained to provide professional human resources consulting services, including an assessment of the Human Resources functions, over a fourteen-week period.

RECOMMENDATION

Staff recommends that the City Council:

1. Approve the Agreement between the City and Rhonda D. Strout-Garcia of HRDPM, Inc. for Human Resources Consulting Services, for an amount not to exceed $50,000, and an effective term of September 26, 2022, thru December 31, 2022; and
2. Authorize the Mayor to execute the agreement; and
3. Authorize the CEO to make technical adjustments as necessary, within the intent of the City Council.

FISCAL IMPACT

Estimated cost of the agreement is $42,000. The applicable Cost Allocation distribution will be applied from the appropriate funding sources as follows: General Fund (90%, Special Funds 10%). Authority of up to $50,000 is being requested should there be an unanticipated expense.

BACKGROUND

In July of this year, Human Resources/Risk Manager Laura Thomas announced her intent to retire in mid-September of the same year. Staff immediately initiated a recruitment effort at the direction of the City Council. Multiple outlets for advertising were utilized, including IPMA, GovernmentJobs.com (NeoGov), Public CEO Job Bulletin, and others. It did generate some interest with 14 respondents submitting applications. An interview panel was assembled which included members of the Executive Team and two City Managers from neighboring cities. Unfortunately, by the time the final step of the process leading to interview by the panel, the number of candidates dwindled down to only one, at which time the process was ended. While this effort is continuing in earnest, we focused our efforts to identifying and retaining professional human resources consulting services on a temporary basis through December 31, 2022.

DISCUSSION

It is well recognized that the dynamics of the job market have been significantly affected by the pandemic. Normal trends of retirement attrition have been accelerated. Retirees who would normally be available to work, would do so now only on a remote virtual basis, and often from other states, where on-site in-person work, even on an as-needed basis, would be impossible.

Staff pursued various options to secure either temporary assistance or professional human resources consulting services, including retired annuitants, HR practitioners on contract with larger firms, and retired practitioners who consult as independent contractors.

Rhonda D. Strout-Garcia quickly rose to being the best option to provide us with the temporary professional consulting services we are seeking. She is an independent contractor and principal consultant of her firm, HRDPM. Rhonda was the HR Director of the City of Riverside for nine years before she retired from there in 2014. She has been consulting in the Human Resources field since then for many local cities and public agencies. She brings an extensive breadth of experience dealing with complex HR issues, strategic initiatives, as well as the day-to day business aspects of HR.

While the City of Riverside is a much larger City with nearly 2500 employees, their organizational makeup is very similar in that they have an in-house police department as we do. Having a Police Department adds a layer of complexity to an organization given the application of the Police Officers Bill of Rights (POBOR- AB301) to HR matters. Rhonda is very familiar with it.

While Rhonda will not be serving in an Interim Human Resources/Risk Manager capacity, she will be retained to perform professional HR consulting services including providing assistance with the on-going recruitment/selection process for the new Human Resources/Risk Manager, conducting an assessment of the Human Resources functions for compliance and best practices, providing individualized coaching and mentoring to current HR staff, and providing professional guidance to the CEO on complex HR matters.

From a cost efficiency point of view, Rhonda's cost proposal additionally proved to be most effective and feasible to meet our current needs. The term of the agreement is based on 20 hours per week; at least one 10-hour day per week shall be an in-person at City Hall service day. The balance of the time can be at remote location via HRDPM office and virtual video and/or telephone. Service shall be effective on Monday, September 26, 2022, upon approval by City Council and agreement being executed by the Mayor; contract term shall end on December 31, 2022, or earlier if terminated by either party.

Prevailing rates for this type of service can be in the neighborhood of $250/hour. After an iterative negotiation process, Staff and Rhonda agreed on an all-inclusive rate of $3,000/week, for 14 weeks for a total of $42,000. This includes 20 hours/week of work time and 4 hours/week of travel time. Translated to an hourly rate, overall, it is $125/hour rate, significantly discounted from the prevailing rate.

Rhonda will report to the CEO on a client- consultant relationship regarding complex HR matters, and work directly with the HR staff in providing individualized coaching, mentoring, and guidance.

ALTERNATIVES

The City Council may choose not to approve this agreement.

LEGAL REVIEW

This report has been reviewed by the City Attorney.

ATTACHMENTS

1. Agreement between the City and HR Dynamics & Performance Management, Inc.

CONSULTANT SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 21st day of September 2022 by and between the City of Baldwin Park, ("City"), and HR Dynamics & Performance Management, Inc. (“Consultant").

In consideration of the following mutual covenants, provisions and agreements, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Consultant agree as follows:

1. SCOPE OF SERVICES. Consultant agrees to perform during the term of this Agreement, the tasks, obligations, and services set forth in the “Scope of Services” attached to and incorporated into this Agreement as Exhibit “A”. Duration of Scope of Services may be extended on a month-to-month basis but shall not exceed the total compensation.

2. COMPENSATION. City shall pay for the services performed by Consultant pursuant to the terms of this Agreement at the time and manner set forth in the “Schedule of Compensation” attached to and incorporated into this Agreement as Exhibit “B”.

3. TIME FOR PERFORMANCE. Consultant shall perform the services above described in a timely manner in accordance with the professional standard practices and the provisions of this Agreement. This Agreement is effective as of the commencement date and shall terminate on the expiration date, unless sooner terminated as provided in Section 16 herein:

A. Commencement Date:	September 26, 2022
B. Expiration Date:	December 31, 2022

4. AUDIT OR EXAMINATION. Consultant shall keep all records of funds received from City and make them accessible for audit or examination for a period of three years after final payments are issued and other pending matters.

5. STATUS OF CONSULTANT. Consultant shall provide all necessary personnel, equipment, and material, at its sole expense, in order to perform the services required of it pursuant to this Agreement. For the purpose of this Agreement, Consultant shall be deemed, for all purposes, an independent contractor and shall have control of all work and the manner in which it is performed. Consultant shall be free to contract for similar services to be performed for other entities while under contract with City. Consultant is not an agent or employee of City and is not entitled to participate in any pension plan, insurance, bonus, or similar benefits City provides for its employees. Consultant shall be responsible to defend the City and pay and hold City harmless from any and all payroll and other taxes and interest thereon and penalties, therefore, which may become due as a result of services performed hereunder.

6. ASSIGNMENT. This Agreement is for the specific services with Consultant as set forth herein. Any attempt by Consultant to assign the benefits or burdens of this Agreement without written approval of City is prohibited and shall be null and void; except that Consultant may assign payments due under this Agreement to a financial institution.

7. RIGHT TO UTILIZE OTHERS. City reserves the right to utilize others to perform work similar to the Services provided herein.

8. COMPLIANCE WITH LAW. Contract services shall be provided in accordance with the applicable laws and regulations of all governmental agencies that are in force at the time services are performed. Consultant shall be responsible for becoming aware of and staying abreast of all such laws and ensuring that all services provided hereunder conform to such laws. The terms of this Agreement shall be interpreted according to the laws of the State of California.

9. LIABILITY. Consultant shall defend, indemnify, and hold harmless City, its officials, officers, and employees against any and all actions, claims, damages, liabilities, losses or expenses of whatsoever kind, name or nature, including legal costs and reasonable attorneys' fees, whether or not suit is actually filed, and any judgment rendered against City and/or its officials, officers, or employees that may be asserted or claimed by any person, firm, or entity arising out of Consultants' negligent performance, or the negligent performance of its agents, employees, subcontractors, or invitees, as well as, negligent acts or omissions of Consultant, it's agents, employees, subcontractors or invitees. This indemnity clause shall apply even if there is concurrent passive or active negligence on the part of City, or its officials, officers, agents, or employees.

10. INDEMNIFICATION. Consultant covenants and agrees that, during the term of this Agreement, any injury suffered as a result of Consultant's services shall be the sole responsibility of Consultant and its successors and assigns and City shall not be liable to Consultant, or any other person or persons whatsoever for any such injury, loss or damage to persons or property unless caused by the negligence or intentional acts of City Consultant shall defend, indemnify and hold City, its officers, councilmembers, directors and employees ("City Indemnitees") harmless from and against any and all claims, costs, liabilities, debts, demands, suits, actions, causes of action, obligations, proceedings, damages, judgments, liens and expenses of whatever nature, including attorneys' fees and disbursements (collectively, "Claims") which may be made against the City Indemnitees arising out of or in connection with the performance of or failure to perform, the work covered by this Agreement.

11. INSURANCE. Consultant shall maintain insurance coverage in accordance with the following during the course of its performance hereunder:

(A) **Comprehensive General Liability Insurance** (including premises and operations, contractual liability, personal injury and independent Consultants' liability) with the following minimum limits of liability:
(1) Personal or Bodily Injury -- **$1,000,000**, single limit, per occurrence; and
(2) Property Damage -- $1,000,000, single limit, per occurrence; or
(3) Combined single limits -- $2,000,000.

(B) **Comprehensive Automobile Liability Insurance** including as applicable own, hired and non-owned automobiles with the following minimum limits of liability:
(1) Personal or Bodily Injury -- $1,000,000, single limit, per occurrence; and
(2) Property Damage -- $1,000,000, single limit, per occurrence; or
(3) Combined single limits -- $2,000,000.

(C) **Professional Liability Insurance** with annual aggregates of **$1,000,000** or such other amount as may be approved in writing by the City.

(D) **Worker's Compensation Insurance** that complies with the minimum statutory requirements of the State of California.

(E) Prior to commencement of services hereunder, Consultant shall provide City with a certificate of Insurance reflecting the above, and an endorsement for each policy of insurance which shall provide:

(1) The City, and its officials, officers, agents and employees are named as additional insured (with the exception of Professional Liability and Worker's Compensation);

(2) The coverage provided shall be primary (with the exception of Professional Liability and Worker's Compensation) as respects to City, its officials, officers, agents or employees; moreover, any insurance or self-insurance maintained by City or its officials, officers, agents or employees shall be in excess of Consultants' insurance and not contributed with it.

(3) The insurer shall provide at least thirty (30) days prior written notice to City of cancellation or of any material change in coverage before such change or cancellation becomes effective.

(F) With respect to Workers' Compensation Insurance, the insurer shall agree to waive all rights of subrogation against City and City personnel for losses arising from work performed by Consultant for City, and the insurer's agreement in this regard shall be reflected in the Workers' Compensation Insurance endorsement.

11. OWNERSHIP OF DOCUMENTS. All of the documents required to be prepared pursuant hereto shall, upon the completion thereof, be deemed for all purposes to be the property of City. City's ownership of documents includes any and all analysis, computations, plans, correspondence and/or other pertinent data, information, documents, and computer media, including disks and other materials gathered or prepared by Consultant in performance of this Agreement. Such work product shall be transmitted to City within ten (10) days after a written request, therefore. Consultant may retain copies of such products. Any re-use by City shall be at the sole risk of City and without liability to Consultant.

12. RECORDS AND INSPECTIONS. Consultant shall maintain full and accurate records with respect to all services and matters covered under this Agreement. City shall have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities. Consultant shall maintain an up-to-date list of key personnel and telephone numbers for emergency contact after normal business hours.

13. TAXPAYER IDENTIFICATION NUMBER. Consultant shall provide City with a complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service.

14. CONFLICT OF INTEREST. Consultant agrees that any conflict or potential conflict of interest shall be fully disclosed prior to execution of contract and Consultant shall comply with all applicable federal, state and county laws and regulations governing conflict of interest.

15. POLITICAL ACTIVITY/LOBBYING CERTIFICATION. Consultant may not conduct any activity, including any payment to any person, officer, or employee of any governmental agency or body or member of Congress in connection with the awarding of any federal contract, grant, loan, intended to influence legislation, administrative rulemaking or the election of candidates for public office during time compensated under the representation that such activity is being performed as a part of this Agreement.

16. RIGHT TO TERMINATE. City may terminate this Agreement at any time, with or without cause, in its sole discretion.

17. EFFECT OF TERMINATION. Upon termination as stated in Paragraph "16" of this Agreement, City shall be liable to Consultant only for work performed by Consultant up to and including the date of termination of this Agreement, unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant shall be entitled to payment for work satisfactorily completed to date, based on proration of the compensation set forth in Exhibit "B" attached hereto. Such payment will be subject to City's receipt of a close-out billing.

18. LITIGATION FEES. Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including reasonable attorney's fees, to the prevailing party. In awarding attorney's fees, the court shall not be bound by any court fee schedule but shall award the full amount of costs, expenses and attorney's fees paid and/or incurred in good faith. "Prevailing Party" shall mean the party that obtains a favorable and final judgment. Should litigation occur, venue shall be in the Superior Court of Los Angeles County. This paragraph shall not apply, and litigation fees shall not be awarded based on an order or otherwise final judgment that results from the parties' mutual settlement, arbitration, or mediation of the dispute.

19. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition. Consultant covenants that neither Consultant, nor any officer, principal nor employee of its firm, has or will acquire any interest, directly or indirectly, that would conflict in any manner with the interests of City or that would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that neither Consultant, nor any officer, principal or employee of its firm will make, participate in the making, or in any way attempt to use the position of Consultant to influence any decision of the City in which Consultant knows or has reason to know that Consultant, or any officer, principal or employee of Consultant has a financial interest as defined in Government Code section 87103.

20. INTEGRATED AGREEMENT. This Agreement represents the entire Agreement between the City and Consultant. No verbal agreement or implied covenant shall be held to vary the provisions of this agreement. This Agreement shall bind and inure to the benefit of the parties to this Agreement, and any subsequent successors and assigns.

21. MODIFICATION OF AGREEMENT. This Agreement may not be modified, nor may any of the terms, provisions or conditions be modified or waived or otherwise affected, except by a written amendment signed by all parties.

22. DESIGNATED REPRESENTATIVES. The Consultant Representative (A) designated below shall be responsible for job performance, negotiations, contractual matters, and coordination with the City. The City Representative (B) designated below shall act on the City's behalf as Project Manager. This agreement is binding upon the

heirs, executors, administrators, successors and assigns of the parties, including any subcontractors or sub-consultants of Consultant.

(A) CONSULTANT
HR Dynamics & Performance Management, Inc.
Attn: Rhonda D. Strout-Garcia
HRDPM.COM
(951) 905-0025 or (951) 999-1617

(B) City of Baldwin Park
Attn.: Enrique C. Zaldivar, Chief Executive Officer/City Manager
14403 East Pacific Avenue
Baldwin Park, CA 91706
(626) 960-4011 Ext. 482

23. NOTICES. Notices pursuant to this Agreement shall be in writing and may be given by personal delivery or by mail. Notices shall be directed to City's Designated Representative identified in Paragraph "21" of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day first above written.

CITY OF BALDWIN PARK

By: _____
Emmanuel J. Estrada, Mayor

Dated: _____

Approved as to Form by:

By: _____
Robert N. Tafoya, City Attorney

Dated: _____

CONSULTANT:
Dynamics & Performance Management, Inc.

By: _____
Rhonda D. Strout-Garcia, Principal Consultant

Dated: _____

EXHIBIT "A"

SCOPE OF SERVICES

HR Dynamics & Performance Management, Inc.

Task #1 – Human Resources Assessment

The consultant shall independently assess the Human Resources function for compliance with various regulatory requirements and best practices. The consultant shall evaluate the efficiency and effectiveness of the HR function and determine areas of risk. The assessment shall include a detailed and comprehensive review of all functional areas of Human Resources using proprietary checklists in order to develop a strategic work plan for the new director, within priority order. A schedule shall be prepared identifying the dates and functional areas to be assessed, and a list of items to be submitted for review.

Deliverable: A confidential executive summary report shall be prepared providing findings and recommendations to the City Manager, which may serve as a strategic "roadmap" for the new Director of Human Resources.

Task #2 – Professional Human Resources Consulting/Coaching/Mentoring

The consultant shall serve as a professional resource to the City of Baldwin Park on a limited basis. This proposal ***does not*** include serving in an "Interim" capacity. The consultant shall provide specific high level professional consulting services as follows:

- Skilled knowledge and expertise to the City Manager in the area of employee/labor relations including corrective and/or disciplinary actions; organizational development; classification and compensation; recruitment strategies; employee and labor relations, risk management, policy interpretation; and/or other areas requiring guidance and/or advisement, not otherwise available in-house.

- Effective coaching, mentoring, and training for current Human Resources staff in all areas of human resources, and as determined by the consultant relative to the individual coaching, mentoring, and training needs.

- Skilled expertise in the facilitation of the current recruitment for the Director of Human Resources including screening of candidates, preliminary evaluation of candidates, coordination of all aspects of the selection process; and serving as a rater.

Deliverables: Consulting services shall consist of verbal and/or written communications in which guidance and recommendations are provided relative to sensitive personnel matters; the provision of various work products which shall be initiated by the consultant to specifically address the matters in which guidance has been provided; and individualized coaching and mentoring with current human resources staff on a weekly basis.

SERVICE DELIVERY

Services shall be delivered via phone calls, Zoom-meetings, emails, and weekly “on-site” visits for a limited period of fourteen (14) weeks, commencing the week of September 26, 2022, through December 31, 2022, estimated at approximately twenty (24) hours per week, with one ten (10) -hour day “on-site” per week, ten (10) -hours performed remotely, and four (4) hours of travel. When “on-site”, the Consultant shall utilize an available conference room to facilitate meetings and shall not occupy a regular office/desk space. The consultant shall make available to City staff the consultant’s business email address, and phone number.

The proposed HR Consulting services includes providing professional and technical guidance to City staff related to Human Resources matters, and the independent completion of specifically identified projects. In all cases, the services shall be performed independently as a skilled professional, while serving as an independent contractor. The consultant at all times shall determine the manner and means in which to achieve the results, and in which the consultant’s work shall not be directed.

HRDPM maintains an established business location, and business licenses for the jurisdictions in which it provides services. HRDPM is publicly available for hire and advertises its services (HRDPM.COM), has multiple clients, and exercises independent judgment in the performance of services.

The consultant shall perform project work remotely from HRDPM offices; establish dates/times and hours to be worked to achieve the objectives; and determine the methods in which to achieve the final work products to meet timelines established by the consultant and agreed upon by the client. The consultant understands that the City of Baldwin Park must rely upon outside services for skilled expertise to fulfill Human Resources project needs, and to provide professional Human Resources guidance not available in-house, for the term of the agreement.

EXHIBIT “B”
COMPENSATION
HR Dynamics & Performance Management, Inc.

Services	Fee Structure	Estimated Hours	Total Fees
Professional Human Resources Consulting Services	Flat Rate (Weekly)	24 hours per week x 14 weeks	$3,000 per week x 14 weeks
Total		336 Hours	$42,000

All-inclusive rate of $3,000 per week for 14 weeks for a total of $42,000. This price includes 20 hours/week of work time and 4 hours/week of travel time.

ITEM NO. 8

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ron Garcia, Director of Community Development
PREPARED BY: Melissa Chipres, Associate Planner

DATE: September 21, 2022

SUBJECT: Approval of a Contract with MIG to Provide Consulting Services to Prepare Objective Design Standards and Senate Bill 9 (SB 9) Development Standards

SUMMARY

This report requests the City Council approve a contract with MIG to prepare Objective Design Standards and Senate Bill 9 (SB 9) development standards, amend appropriate sections of the Zoning Code, Subdivision Regulations, and preparation of the appropriate CEQA documentation.

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Award a contract to MIG (Consultant) to prepare Objective Design Standards and Senate Bill 9 (SB 9) development standards amend appropriate sections of the General Plan and Zoning Ordinance and adoption of a Negative Declaration or Mitigated Negative Declaration (ND or MND); and
2. Authorize the Chief Executive officer, or designee, to execute the attached agreement with MIG to provide consulting services in an amount not to exceed $206,140; and
3. Authorize the Director of Finance to appropriate $56,140 from Fund No.235-General Plan Fees.

FISCAL IMPACT

There would be no adverse fiscal impact to the City's General Fund as a result of this contract with the Consultant. The City applied and was awarded a LEAP planning grant from the State of California Housing and Community Development Department. The grant award is $300,000 of which $150,000, and $24,800 are allocated respectively to the Consultant and JWA Urban Consultants, Inc., for the preparation, management, and implementation of the planning grant. The remaining balance of the Consultant's fee ($56,140) can be paid from Fund No. 235 General Plan Fee.

DISCUSSION

On June 1, 2022, staff issued a Request for Proposals (RFP) for professional services to prepare Objective Design Standards and Senate Bill 9 (SB 9) development standards and amend specific related sections of the General Plan and Zoning Ordinance and prepare the appropriate CEQA documentation. Proposals were due on June 30, 2022. The city received proposals from the following four firms:

Consultant	Location	Budget
*MIG	Pasadena	$216,447
Interwest	Irvine	$249,886 $250,786 (Optionals)

The Arroyo Group	Pasadena	$139,912 $149,512 (Optionals)
Rangwala Associate	Woodland Hills	$197,980

EVALUATION AND SELECTION OF CONSULTANT

The proposals were evaluated by a team comprised of three City staff members (three from Community Development and one from Engineering) and one outside consultant (JWA Urban Consultants, Inc.). Upon review of the proposals, the evaluation team recommended that a set of questions be directed to each of the consultant teams for clarification of specific sections of their individual Proposals. The responses to the clarification questions were received from each of the consultant teams. Responses to the clarification questions were received August 30, 2022.

The proposals were evaluated for completeness; creativity and relevant experience; qualifications and experience of key individuals and project team capacity; understanding of the scope of services; and project schedule and cost of services. Based upon the evaluations, the evaluation team unanimously chose MIG as number one. MIG presented enthusiasm and interest as well as a comprehensive approach and methodology with relevant knowledge experience in developing Objective Design Standards. The representatives also expressed an ability to educate staff in architecture and urban design to effectively administer and implement the Plan. In summary, the MIG team represents the most qualified and best value to establish Objective Design Standards and SB 9 development standards to facilitate the development of residential projects.

LEGAL REVIEW

This report has been reviewed and approved by the City Attorney as to legal form and content.

ATTACHMENTS

1. Contract Agreement with MIG

ATTACHMENT #1
CONTRACT AGREEMENT WITH MIG

CONSULTANT SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 21st day of September, 2022 by and between the City of Baldwin Park ("City"), and MIG ("Consultant").

In consideration of the following mutual covenants, provisions and agreements, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Consultant agree as follows:

1. SCOPE OF SERVICES. Consultant agrees to perform during the term of this Agreement, the tasks, obligations, and services set forth in the "Scope of Services" attached to and incorporated into this Agreement as Exhibit "A." Duration of Scope of Services may be extended on a month-to-month basis, but shall not exceed the total compensation.

2. COMPENSATION. City shall pay for the services performed by Consultant pursuant to the terms of this Agreement at the time and manner set forth in the "Schedule of Compensation" attached to and incorporated into this Agreement as Exhibit "B."

3. TIME FOR PERFORMANCE. Consultant shall perform the services above described in a timely manner in accordance with the professional standard practices but in any event no later than June 30, 2023 from the date of this agreement is entered to.

4. AUDIT OR EXAMINATION. Consultant shall keep all records of funds received from City and make them accessible for audit or examination for a period of three years after final payments are issued and other pending matters.

5. STATUS OF CONSULTANT. Consultant shall provide all necessary personnel, equipment and material, at its sole expense, in order to perform the services required of it pursuant to this Agreement. For the purpose of this Agreement, Consultant shall be deemed, for all purposes, an independent contractor and shall have control of all work and the manner in which it is performed. Consultant shall be free to contract for similar services to be performed for other entities while under contract with City. Consultant is not an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus or similar benefits City provides for its employees. Consultant shall be responsible to pay and hold City harmless from any and all payroll and other taxes and interest thereon and penalties, therefore, which may become due as a result of services performed hereunder.

6. ASSIGNMENT. This Agreement is for the specific services with Consultant as set forth herein. Any attempt by Consultant to assign the benefits or burdens of this Agreement without written approval of City is prohibited and shall be null and void; except that Consultant may assign payments due under this Agreement to a financial institution.

7. RIGHT TO UTILIZE OTHERS. City reserves the right to utilize others to perform work similar to the Services provided herein.

8. COMPLIANCE WITH LAW. Contract services shall be provided in accordance with the applicable laws and regulations of all governmental agencies that are in force at the time services are performed. Consultant shall be responsible for becoming aware of and staying abreast of all such laws and ensuring that all services provided hereunder conform to

such laws. The terms of this Agreement shall be interpreted according to the laws of the State of California.

9. LIABILITY. Consultant shall indemnify, and hold harmless City, its officials, officers, and employees against any and all actions, claims, damages, liabilities, losses or expenses of whatsoever kind, name or nature, including legal costs and reasonable attorneys' fees, whether or not suit is actually filed, and any judgment rendered against City and/or its officials, officers, or employees that may be asserted or claimed by any person, firm, or entity to the extent caused by Consultants' negligent performance, or the negligent performance of its agents, employees, subcontractors, or invitees, as well as, negligent acts or omissions of Consultant, it's agents, employees, subcontractors or invitees, however, this indemnity clause shall not apply if there is concurrent passive or active negligence on the part of City, or its officials, officers, agents or employees.

10. INSURANCE. Consultant shall maintain insurance coverage in accordance with the following during the course of its performance hereunder:

(A) **Comprehensive General Liability Insurance** (including premises and operations, contractual liability, personal injury and independent Consultants' liability) with the following minimum limits of liability:
(1) Personal or Bodily Injury -- **$1,000,000**, single limit, per occurrence; and
(2) Property Damage -- $1,000,000, single limit, per occurrence; or
(3) Combined single limits -- $2,000,000.

(B) **Comprehensive Automobile Liability Insurance** including as applicable own, hired and non-owned automobiles with the following minimum limits of liability:
(1) Personal or Bodily Injury -- $1,000,000, single limit, per occurrence; and
(2) Property Damage -- $1,000,000, single limit, per occurrence; or
(3) Combined single limits -- $2,000,000.

(C) **Professional Liability Insurance** with annual aggregates of **$1,000,000** or such other amount as may be approved in writing by the City.

(D) **Worker's Compensation Insurance** that complies with the minimum statutory requirements of the State of California.

(E) Prior to commencement of services hereunder, Consultant shall provide City with a certificate of Insurance reflecting the above, and an endorsement for each policy of insurance which shall provide:

(1) The City, and its officials, officers, agents and employees are named as additional insured (with the exception of Professional Liability and Worker's Compensation);

(2) The coverage provided shall be primary (with the exception of Professional Liability and Worker's Compensation) as respects to City, its officials, officers, agents or employees; moreover, any insurance or self-insurance maintained by City or its officials, officers,

agents or employees shall be in excess of Consultants' insurance and not contributed with it.

(3) The insurer shall provide at least thirty (30) days prior written notice to City of cancellation or of any material change in coverage before such change or cancellation becomes effective.

(F) With respect to Workers' Compensation Insurance, the insurer shall agree to waive all rights of subrogation against City and City personnel for losses arising from work performed by Consultant for City, and the insurer's agreement in this regard shall be reflected in the Workers' Compensation Insurance endorsement.

11. OWNERSHIP OF DOCUMENTS. All of the documents required to be prepared pursuant hereto shall, upon the completion thereof, be deemed for all purposes to be the property of City. City's ownership of documents includes any and all analysis, computations, plans, correspondence and/or other pertinent data, information, documents, and computer media, including disks and other materials gathered or prepared by Consultant in performance of this Agreement. Such work product shall be transmitted to City within ten (10) days after a written request therefore. Consultant may retain copies of such products. Any re-use by City shall be at the sole risk of City and without liability to Consultant.

12. RECORDS AND INSPECTIONS. Consultant shall maintain full and accurate records with respect to all services and matters covered under this Agreement. City shall have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings and activities. Consultant shall maintain an up-to-date list of key personnel and telephone numbers for emergency contact after normal business hours.

13. TAXPAYER IDENTIFICATION NUMBER. Consultant shall provide City with a complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service.

14. CONFLICT OF INTEREST. Consultant agrees that any conflict or potential conflict of interest shall be fully disclosed prior to execution of contract and Consultant shall comply with all applicable federal, state and county laws and regulations governing conflict of interest.

15. POLITICAL ACTIVITY/LOBBYING CERTIFICATION. Consultant may not conduct any activity, including any payment to any person, officer, or employee of any governmental agency or body or member of Congress in connection with the awarding of any federal contract, grant, loan, intended to influence legislation, administrative rulemaking or the election of candidates for public office during time compensated under the representation that such activity is being performed as a part of this Agreement.

16. RIGHT TO TERMINATE. City may terminate this Agreement at any time, with or without cause, in its sole discretion, with thirty (30) days written notice.

17. EFFECT OF TERMINATION. Upon termination as stated in Paragraph "16" of this Agreement, City shall be liable to Consultant only for work performed by Consultant up to

and including the date of termination of this Agreement, unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant shall be entitled to payment for work satisfactorily completed to date, based on proration of the compensation set forth in Exhibit "B" attached hereto. Such payment will be subject to City's receipt of a close-out billing.

18. LITIGATION FEES. Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including reasonable attorney's fees, to the prevailing party. In awarding attorney's fees, the court shall not be bound by any court fee schedule but shall award the full amount of costs, expenses and attorney's fees paid and/or incurred in good faith. "Prevailing Party" shall mean the party that obtains a favorable and final judgment. Should litigation occur, venue shall be in the Superior Court of Los Angeles County. This paragraph shall not apply and litigation fees shall not be awarded based on an order or otherwise final judgment that results from the parties' mutual settlement, arbitration, or mediation of the dispute.

19. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

20. INTEGRATED AGREEMENT. This Agreement represents the entire Agreement between the City and Consultant. No verbal agreement or implied covenant shall be held to vary the provisions of this agreement. This Agreement shall bind and inure to the benefit of the parties to this Agreement, and any subsequent successors and assigns.

21. MODIFICATION OF AGREEMENT. This Agreement may not be modified, nor may any of the terms, provisions or conditions be modified or waived or otherwise affected, except by a written amendment signed by all parties.

22. DESIGNATED REPRESENTATIVES. The Consultant Representative (A) designated below shall be responsible for job performance, negotiations, contractual matters, and coordination with the City. The City Representative (B) designated below shall act on the City's behalf as Project Manager.

(A) CONSULTANT
537 S Raymond Avenue
Pasadena, CA. 91105
(626)744-9872

(B) City of Baldwin Park
Att.: Enrique Zaldivar, CEO
14403 East Pacific Avenue
Baldwin Park, CA 91706
(626) 960-4011 X482

23 NOTICES. Notices pursuant to this Agreement shall be in writing and may be given by personal delivery or by mail. Notices shall be directed to City's Designated Representative identified in Paragraph "22" of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day first above written.

CITY OF BALDWIN PARK

By: _____
Enrique Zaldivar, Chief Executive Officer

Dated: _____

CONSULTANT:
MIG

By: _____
Christopher Beynon, AICP
Vice President and Chief Development Officer

Dated: 9.8.2022

ITEM NO. 9

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Robert A. López

DATE: September 21, 2022

SUBJECT: Ratify and Adopt Resolution No. 2022-054 for Temporary Employment of Kevin Gauthier (Retired Annuitant) for the Position of Police Sergeant

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SUMMARY

The Police Department has recently filled four vacancies at the rank of Sergeant. In the near future, at least one more will be filled. Thus, five of the ten existing Sergeant positions are or will be staffed with newly-promoted personnel. Of the four existing Lieutenant positions, three will soon be staffed with newly-promoted personnel. Additionally, one Captain position remains unfunded and vacant. Our one existing Captain will be attending training for twelve weeks beginning at the end of this month, returning in mid-December. For all these reasons, the Police Department is in need of temporary assistance in the Administration Bureau.

Kevin Gauthier worked for the Baldwin Park Police Department for 29 years. He retired in good standing in 2012 at the rank of Sergeant. He has the knowledge, skills and abilities to provide the needed assistance and wishes to do so. In order to help the Department perform its necessary tasks and minimize disruption due to the large number of personnel new to their ranks and in the absence of the Captain, the Police Department would like to retain his services on a temporary basis for approximately three to six months. Allowing Mr. Gauthier to return as a retired annuitant will give the police department the ability to continue with its day-to-day operations while the Captain is away and while the newly-promoted personnel adapt to their new duties and responsibilities.

RECOMMENDATION

Staff recommends that the City Council:

1. Approve Resolution No. 2022-054 authorizing the Mayor to execute a part-time, temporary employment agreement with Kevin Gauthier; and
2. Authorize the Chief Executive Officer to make the necessary appropriation and budgetary adjustments; and
3. Instruct the Chief Executive Officer to amend the personnel rules as appropriate to reflect the intent and approval of the City Council.

FISCAL IMPACT

The estimated cost of the agreement is $55,000. Budgeted police officer vacancies will absorb the cost of the agreement.

BACKGROUND

Section 7522.56 of the California Government Code states that a retiree can only be rehired by an agency for a maximum of 960 hours in a fiscal year. While it is requested that Mr. Gauthier's services be retained at minimum until the Captain returns, there is some flexibility in making the agreement effective through March 25, 2023. Under CalPERS restrictions, although the agreement can be terminated earlier, it cannot be extended past this date for any reason.

On March 4, 2020, Governor Gavin Newsom issued Executive Order N-25-20. The executive order, among other things, suspended certain restrictions applicable to retired annuitants. On March 18, 2020, the California Public Employees' Retirement System ("CalPERS") issued Circular Letter 200-015-20, which explains the restrictions that are suspended for the duration of the state of emergency caused by the COVID-19 pandemic. Any hours worked by a retired annuitant to ensure adequate staffing during the state of emergency will not count toward the 960-hour per fiscal year limit.

ALTERNATIVES

The alternative is to not approve the Resolution.

LEGAL REVIEW

This report has been reviewed and approved by the City Attorney as to legal form and content.

ATTACHMENTS

1. Resolution 2022-054
2. Temporary Employment Agreement

RESOLUTION NO. 2022-054

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BALDWIN PARK, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AUTHORIZING AN AGREEMENT WITH "RETIRED ANNUITANT" KEVIN GAUTHIER AS INTERIM POLICE SERGEANT AND AUTHORIZING THE MAYOR TO EXECUTE SAME

WHEREAS, the City of Baldwin Park is to provide an arrangement where Kevin Gauthier can return to work for the City for approximately six months and no more than 960 hours in any Fiscal Year; and

WHEREAS, this additional time will allow for the performance of critical operational tasks; and

WHEREAS, Governor Gavin Newsom issued Executive Order N-25-20. The executive order, among other things, suspended certain restrictions applicable to retired annuitants; and

WHEREAS, any hours worked by a retired annuitant to ensure adequate staffing during the state of emergency will not count toward the 960-hour per fiscal year limit.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF BALDWIN PARK HEREBY RESOLVES AS FOLLOWS:

Section 1. That Kevin Gauthier (Gauthier, Retired Annuitant) retired from the City of Baldwin Park on October 23, 2012.

Section 2. On March 4, 2020, Governor Gavin Newsom issued Executive Order N-25-20. The executive order, among other things, suspended certain restrictions applicable to retired annuitants. On March 18, 2020, the California Public Employees' Retirement System ("CalPERS") issued Circular Letter 200-015-20, which explains the restrictions that are suspended for the duration of the state of emergency caused by the COVID-19 pandemic. The employment shall be limited to 960 hours per Fiscal Year however any hours worked by a retired annuitant to ensure adequate staffing during the state of emergency will not count toward the 960-hour per fiscal year limit.

Section 3. This section 21221(h) appointment shall only be made once and therefore will end on or before March 25, 2023.

Section 4. The compensation paid to retirees cannot be less than or more than the base salary as specified in the City Salary Resolution. The hourly rate paid to Gauthier will be fifty-two dollars and seventy-five cents per hour in accordance with the City approved Salary Resolution.

Section 5. That the Baldwin Park City Council hereby appoints Kevin Gauthier as an interim appointment retired annuitant to the position of Interim Sergeant for the City of Baldwin Park under Government Code section 21221(h), effective September 22, 2022.

Section 6. That pursuant to sections 7522.56 and 21221(h) of the Government Code, the City Council has determined that a critical need exists for retaining the services of "retired annuitant," due to various ongoing and complex projects and assignments required for the operational needs of the Police Department; and

Section 7. That an appointment under Government Code Section 21221(h) requires an active, publicly posted recruitment for a permanent replacement for the critical positions of Sergeant; and

Section 8. The current status of the recruitment for this critical position has been advertised and publicly posted on the City of Baldwin Park website; and

Section 9. That the retired annuitant's scope of work will be focused on the following activities; Employer shall employ Retired Annuitant as the Interim Sergeant. Retired Annuitant shall be vested with full power and authority to direct and conduct all the business of the City of Baldwin Park as is provided for by the Baldwin Park Municipal Code and other applicable statutory provisions. Duties and assignments while in this capacity shall generally include supervisory oversight and to complete critical administrative tasks within the Department's Administration Bureau; and

Section 10. That the Mayor of the City of Baldwin Park is hereby authorized to execute an Agreement with Kevin Gauthier for temporary post-retirement employment, said Agreement being in the form attached hereto and made a part hereof by reference as though the same were set forth in full herein. The entire agreement between Gauthier and the City of Baldwin Park is reviewed by this body and attached herein; and

Section 11. That said action was taken during a regular meeting of the Baldwin Park City Council and considered as part of the non-consent portion of the agenda; and

Section 12. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Resolution and thereupon the same shall take effect and be in force.

PASSED, APPROVED AND ADOPTED this 21st day of September 2022.

_____
Emmanuel J. Estrada
MAYOR

ATTEST:

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES } SS:
CITY OF BALDWIN PARK

I, Marlen Garcia, City Clerk of the City of Baldwin Park hereby certify that the foregoing Resolution No. 2022-054 was duly and regularly adopted by the City Council of the City of Baldwin Park at a meeting thereof held on the 21st day of September, 2022, by the following vote, to wit:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

_____
Marlen Garcia
CITY CLERK

EMPLOYMENT AGREEMENT

This employment agreement is effective as of **September 21, 2022,** between the City of Baldwin Park ("Employer") and Kevin Gauthier ("Retired Annuitant").

1. The Retired Annuitant served as Police Sergeant for Employer. Employer desires to ensure continued services of Retired Annuitant as the Police Sergeant in order to retain her experience, abilities, and knowledge until such time as a suitable replacement can be found and trained and is therefore agreeing to continue engaging her services as Police Sergeant under the terms and conditions set forth.

2. Retired Annuitant desires to continue in the employment of Employer and is willing to do so under the terms and conditions set forth below.

    a. THEREFORE, in consideration of the above recitals, and of mutual promises and conditions in this AGREEMENT, it is agreed as follows:

3. **TERMS OF EMPLOYMENT.** Subject to earlier termination as provided for in this AGREEMENT, Retired Annuitant shall be employed for a term beginning September 22, 2022 and ending no later than March 30, 2022.

4. **DUTIES AND AUTHORITY.** Employer shall employ Retired Annuitant as the Police Sergeant. Retired Annuitants shall be vested with full power and authority to direct and conduct all the business of the City of Baldwin Park as is provided for by the Baldwin Park Municipal Code and other applicable statutory provisions. Duties and assignments while in this capacity shall generally include assistance in the Police Department as assigned by the Chief of Police or his designee.

5. **REASONABLE TIME AND EFFORT.** During her employment, Retired Annuitant shall devote such time, interest, and effort to the performance of her AGREEMENT as necessary.

6. **WAGES.** During the term of this AGREEMENT, Employer agrees to pay Retired Annuitant the hourly rate of $52.75, payable in bi-weekly installments subject to all applicable withholding and deductions.

7. **ADDITIONAL BENEFITS.** Except as provided for above, or as required by State and Federal law, during the employment term, Retired Annuitant shall not be entitled to receive other benefits of employment generally available to Employer's other employees.

8. **TERMINATION OF AGREEMENT.** Employer may terminate Retired Annuitant's employment at any time during the term of this AGREEMENT.

9. **INDEMNIFICATION BY EMPLOYER.** Employer shall, to the maximum extent permitted by the law, indemnify and hold Retired Annuitant harmless for any acts

or decisions made by her in the course and scope of employment. To the same, Employer will pay and advance all expenses, including reasonable attorney's fees and costs of court approved settlements, actually and necessarily incurred by Employer in connection with the defense of any action suit or proceeding and in connection with any appeal, which has been brought against Retired Annuitant by reason of his performance of services as an officer or agent of the Employer.

10. **TERMINATION OR RESIGNATION.** Retired Annuitant may terminate this AGREEMENT by giving Employer prior written notice of resignation. Unless otherwise agreed to by the parties, termination of employment by resignation shall result in no post-resignation compensation being paid by Retired Annuitant.

11. **CONFORMANCE WITH RETIREMENT LAW.** This Agreement may only be modified, including extension of term, in writing by Retired Annuitant and Mayor and City Council or their designee provided that changes are in conformance with current California Public Employee's Retirement law involving post retirement employment under Section 7522.56.

12. **CITY COUNCIL APPROVAL.** This AGREEMENT shall be of no force and effect unless or until approved by the City Council of Baldwin Park.

Executed on the **21st** day of **September 2022**, in the City of Baldwin Park, Los Angeles County.

Signatures:

CITY OF BALDWIN PARK:	RETIRED ANNUITANT:
_____	_____
Emanuel Estrada, Mayor	Kevin Gauthier, Interim Police Sergeant

ITEM NO. 10

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ron Garcia, Director of Community Development

DATE: September 21, 2022

SUBJECT: Public Hearing Regarding Fiscal Year 2021-22 Consolidated Annual Performance & Evaluation Report (CAPER)

SUMMARY

The U.S. Department of Housing and Urban Development (HUD) requires the City to conduct a Public Hearing to approve the FY 2021-22 Consolidated Annual Performance & Evaluation Report (CAPER) in accordance with federal regulation 24 CFR 570.486(a)(5).

RECOMMENDATION

Staff recommends that the Mayor and City Council:

1. Conduct a Public Hearing to hear comments and approve the Final 2021-22 Consolidated Annual Performance & Evaluation Report (CAPER) for federal CDBG and HOME funds; and
2. Authorize the City Manager to transmit this report to the United States Department of Housing and Urban Development (HUD) by the deadline of September 28, 2022.

FISCAL IMPACT

There is no fiscal impact to approve and file this document.

BACKGROUND

Annually, the City is required to submit to HUD its CAPER, which reports on program performance and accomplishments for the use of CDBG and HOME entitlement funds. The City is required to conduct a public hearing to adopt the CAPER.

The purpose of the CAPER is threefold:

1. It provides HUD with necessary information for it to meet its statutory requirement to assess each grantee's ability to carry out relevant City programs in compliance with all applicable rules and regulations.
2. It provides information necessary for HUD's Annual Report to Congress, also statutorily mandated; and
3. It provides the City an opportunity to describe its successes in revitalizing deteriorated neighborhoods and meeting objectives stipulated in their Consolidated Plan.

To those ends, the attached CAPER has been prepared in accordance with Federal guidelines. The CAPER highlights the City's achievements during the implementation year of the HUD-funded Community Development Block Grant (CDBG) and HOME Investment Partnerships Act (HOME) Programs covering July 1, 2021, through June 30, 2022. Additionally, the CAPER reports the progress the City made in carrying out its strategic plan as part of the Five-Year Consolidated Plan and its Annual Action Plan.

Every five years, the City prepares a Consolidated Plan describing the proposed use of CDBG, HOME, and other applicable federal program funds. The Council-adopted Consolidated Plan covering 2020-2024 identifies the City's overall vision and strategy for addressing housing and

non-housing community development needs in Baldwin Park. As a means to achieve the strategic goals outlined by the Consolidated Plan, the City prepares an Annual Action Plan that describes projects, programs, and activities that will address the priority needs of low- and moderate-income households through community development, economic development, housing, and public services during the specified year. This CAPER discusses accomplishments to date towards the Consolidated Plan's 5-Year goals, as well as towards the 2021-22 annual goals described in the Annual Action Plan.

It is recommended that after conducting the public hearing, the Mayor and City Council accept the Consolidated Annual Performance & Evaluation Report, inclusive of public comments, and authorize the City Manager to execute all required documents for transmittal to the U.S. Department of Housing and Urban Development (HUD) by September 28, 2022.

LEGAL REVIEW

No legal review is necessary at this time.

ALTERNATIVES

None proposed. This item simply reports CDBG and HOME accomplishments to the Baldwin Park Mayor and City Council.

ATTACHMENTS

1. FY 2021-22 CAPER
2. Notice of Public Hearing

CITY OF BALDWIN PARK

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

JULY 1, 2021 - JUNE 30, 2022

For Council Consideration
September 21, 2022

COMMUNITY DEVELOPMENT DEPARTMENT
HOUSING DIVISION
14403 PACIFIC AVENUE
BALDWIN PARK, CA 91706

CITY OF BALDWIN PARK
2021-22 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

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APPENDIX

Appendix 1: 2021 CDBG Financial Summary Report (IDIS Report: C04PR26)
Appendix 2: 2021 CDBG Activity Summary by Selected Grant Report
Appendix 3: 2021 CDBG-CV Financial Summary Report
Appendix 4: Proof of Publication

Introduction

The City of Baldwin Park's (City) FY 2021-22 Consolidated Annual Performance Evaluation Report (CAPER) is the second year-end performance evaluation under the 2020-2024 Consolidated Plan. The CAPER discusses affordable housing outcomes, homelessness and special needs activities, non-housing community development activities, and other actions in furtherance of the City's Annual Action Plan Programs and Projects for Fiscal Year (FY) 2021-22 (July 1, 2021 to June 30, 2022). This document will be formatted using HUD's CAPER template, which will be submitted via online by way of the Integrated Disbursement and Information System (IDIS).

The City receives Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) funds each year from the federal government to support housing and community development activities that principally benefit low and moderate-income households. To receive these federal funds, the City must adopt a five-year strategic plan that identifies local needs, and how these needs will be prioritized and addressed using these federal funds. In May of 2020, the Baldwin Park City Council adopted a five-year (FY 2020/21 – 2024/25) Consolidated Plan. Baldwin Park's Consolidated Plan builds upon other related planning documents, including the City's 2015-2019 Consolidated Plan and the City's 2014-2021 Housing Element.

Strategic Plan Summary

The City's Consolidated Plan strategy includes general priorities to meet the needs of the community and the City's rationale for investment of federal funds. To address the needs, the City identified the following priorities as having the greatest need in the community:

1. Expand the supply of affordable housing.
2. Preserve the supply of affordable housing.
3. Ensure equal access to housing opportunities.
4. Provide neighborhood services, community facilities and infrastructure improvements.
5. Provide public services for low-income residents.
6. Provide public services for residents with special needs.
7. Prevent and eliminate homelessness.
8. Section 108 loan repayment.
9. Preserve special needs non-homeless facilities and infrastructure.

These priorities were formed based on the national objectives and outcomes supported by HUD as described below.

National Objectives

- Provide decent affordable housing. The activities that typically would be found under this objective are designed to cover a wide range of housing possibilities under HOME and CDBG.
- Creating a suitable living environment. In general, this objective relates to activities that are designed to benefit communities, families, or individuals by addressing issues in their living environment.
- Creating economic opportunities. This objective applies to the types of activities related to economic development, commercial revitalization, or job creation.

National Objective Outcomes

The outcomes reflect what the grantee seeks to achieve by the funded activity. The City of Baldwin Park associates the national objectives to these outcomes.

- Availability/Accessibility;
- Affordability; and
- Sustainability.

Summary

For fiscal year 2021-22, the City of Baldwin Park had a total of $1,188,335 in CDBG funds available to carryout CDBG-funded activities (prior year and new). This total amount was comprised of $942,671 in Fiscal 2021-22 CDBG entitlement funds, $49,432 in returned funds to the City's CDBG line of credit, and $196,232 in prior year unspent CDBG funds carried forward (allocated and unallocated). CDBG funds were used for public services, CDBG administration, and repayment of a Section 108 loan.

The City of Baldwin Park also had $2,756,074 in HOME Program funds comprised of a FY 2021-22 allocation of $311,628, program income of $114,858, and a carryover balance of $2,329,588. The City used HOME funds for administration of the HOME program.

The City was also allotted a special allocation of CDBG funds under the CARES Act funds (CDBG-CV) in two separate tranches (CDBG-CV1 and CDBG-CV3) totaling an amount of $1,160,049 to help the City prepare, prevent, and respond to COVID-19. CDBG-CV funds have been disbursed on COVID-19 community testing, a food voucher program, senior meals, and two food bank programs. Expenditures include $437,402 and $257,780 in FY 2020-21 and FY 2021-22, respectively.

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)
This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Table 1 below illustrates the City's FY 2021-22 Annual Action Plan outcomes (based on defined units of measure) as it compares to the five-year Consolidated Plan aggregate (2021-21 through 2024-25).

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)
Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Affordable Housing Development	Affordable Housing	HOME: $0	Rental units constructed	Household Housing Unit	11 Housing Units *(Construction of New Affordable Housing Units: 11 housing units)*	0 Housing Units *(No CHDO or For-Profit affordable housing projects funded in FY 2020-21 or FY 2021-22)*	0.00%	8 Housing Units *(Construction of New Affordable Housing Units: 8 housing units)*	0 Housing Units *(No CHDO of For-Profit affordable housing projects funded in FY 2021-22)*	0.00%
Community Fac., Inf., and Section 108 Debt Service	Non-Housing Community Development	CDBG: $494,745	Other	Other	1 Other *(FY 2020-21 Section 108 Loan Repayment)*	2 Other *(FY 2020-21 and FY 2021-22 Section 108 Loan Repayment)*	200%	1 Other *(FY 2021-22 Section 108 Loan Repayment)*	1 Other *(FY 2021-22 Section 108 Loan Repayment)*	100%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Fair Housing Services	Affordable Housing	CDBG: $2,500	Other	Other	500 Other *(Housing Rights Center: 500 other)*	76 Other *(Housing Rights Center: 76 other)*	15.2%	100 Other *(Housing Rights Center: 100 other)*	0 Other *(Project no funded in FY 2021-22)*	00%
Homelessness Prevention	Homeless	CDBG: $10,000	Homelessness Prevention	Persons Assisted	1,000 Persons *(East San Gabriel Valley Coalition for the Homeless: 1,000 persons)*	593 Persons *(East San Gabriel Valley Coalition for the Homeless: 593 persons)*	21.60%	200 Persons *(East San Gabriel Valley Coalition for the Homeless: 200 persons)*	377 Persons *(East San Gabriel Valley Coalition for the Homeless: 377 persons)*	188.50%
Housing Preservation	Affordable Housing	CDBG: $155,000	Homeowner Housing Rehabilitated	Household Housing Unit	20 Housing Units *(Housing Rehabilitation Program: 20 housing units)*	0 Housing Units *(Housing Rehabilitation Program: 0 housing units)*	0.00%	5 Housing Units *(Home Improvement Grant Program: 2 housing units; Home Improvement Loan Program: 3 housing units)*	0 Housing Units *(Housing Rehabilitation Program: 0 housing units)*	0.00%
Neighborhood Services	Non-Housing Community Development	CDBG: $126,000	Housing Code Enforcement/ Foreclosed Property Care	Household Housing Unit	10,000 Housing Units *(Code Enforcement: 10,000 housing units)*	2,658 Housing Units *(Code Enforcement: 2,658 housing units)*	26.58%	2,000 Housing Units *(Code Enforcement: 2,000 housing units)*	0 Housing Units *(Program not funded in FY 2021-22)*	0.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services for low- and moderate-income resid	Non-Housing Community Development	CDBG: $111,635	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20,415 Persons *(Church of the Redeemer Food Bank: 6,000 persons; Family Service Center: 12,500 persons; BPPD Pride Platoon: 200 persons; Recreation Sports Program: 140 persons; St. John's Church Social Services: 50 persons; Youth Employment: 25 persons; Graffiti Removal: 1500 persons)*	98,993 Persons *(Church of the Redeemer Food Bank: 11,656 persons; Family Service Center: 1,920 persons; BPPD Pride Platoon: 22 persons; Recreation Sports Program: activity cancelled; St. John's Church Social Services: 9 persons; Youth Employment: 11 persons; Graffiti Removal: 85,375 persons)*	484.90%	2,070 Persons *(Church of the Redeemer Food Bank: 1,200 persons; Family Service Center: 500 persons; BPPD Pride Platoon: 40 persons; Recreation Sports Program: 20 persons; Youth Employment: 10 persons; Graffiti Removal: 300 persons)*	26,633 Persons *(Church of the Redeemer Food Bank: 7,307 persons; Family Service Center: 688 persons; BPPD Pride Platoon:22; Recreation Sports Program: activity cancelled; Youth Employment: 11 persons; Graffiti Removal: 18,605 persons)*	1286.62%
Special Needs Non-Homeless Public Facilities	Non-Homeless Special Needs	CDBG: $0	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	10,000 Persons *(Various Public Facility Projects for Special Needs Populations: 10,000 persons)*	0 Persons *(No projects funded in FY 2021-22)*	0.00%	0 Persons *(No projects funded in FY 2021-22)*	0 Persons *(No projects funded in FY 2021-22)*	0%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Special Needs Services	Non-Homeless Special Needs	CDBG: $17,712	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2,375 Persons *(Domestic Violence Advocate: 1,250 persons; YWCA of San Gabriel Valley: 1,125 persons)*	300 Persons *(Domestic Violence Advocate: 300 persons)*	12.63%	250 Persons *(Domestic Violence Advocate: 250 persons)*	161 Persons *(Domestic Violence Advocate: 161 persons)*	64.4%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Consistent with the City's Priority Needs outlined in the Consolidated Plan, the City allocated the largest share of its CDBG funding to non-housing community development activities (code enforcement, the repayment of a Section 108 loan, and public services), preceded by the community's housing needs and program administration funded by both CDBG and HOME. The Consolidated Plan five-year priorities for assistance with CDBG and HOME funds takes into consideration several factors such as: 1) those households most in need of housing and community development assistance, as determined through the Consolidated Plan needs assessment, consultation, and public participation process; 2) which activities will best meet the needs of those identified households; and 3) the extent of other non-federal resources that can be utilized to leverage/match CDBG and HOME funds to address these needs.

Overall, the approved projects and programs in the FY 2021-22 Annual Action Plan assisted as many participants as possible with limited resources available and with continued challenges imposed by the COVID-19 pandemic. Two public service activities remained cancelled during the program year, although the City awarded them CDBG allocations in anticipation of a successful program. These programs were the City's Recreation/Sports Scholarship Program and the Housing Rights Center. However, public service programs that thrived during the year were those that continued to help deal with the effects COVID such as the Church of the Redeemer Food Bank and the Family Service Center. The Church of the Redeemer had a goal to assist 1,200 persons with free food baskets and exceeded that goal by over 600 percent (7,307 persons assisted). Likewise, the Family Service Center, who also provides free food baskets, as well as emergency shelter vouchers, homeless prevention, mental health, case management and other referrals assisted 688 persons instead of the planned 500 during the year.

The Baldwin Park Pride Platoon program, which was cancelled in the prior year because of COVID, started up again and enrolled 22 at-risk youth into the boot camp program. Another youth program funded with CDBG was the Youth Employment Program which provided 11 youth with summer job opportunities at the Baldwin Park City Hall.

Public service activities that aimed to assist special needs populations in Baldwin Park include the Domestic Violence Advocacy Program which helps to provide emergency assistance to victims of domestic violence; and the East San Gabriel Valley Coalition for the Homeless program which provides operation assistance to the Emergency Assistance Center. The former program assisted 161 persons out of 250; while the latter homeless program assisted 377 persons out of a goal of 200.

For the second year in a row, the City's housing preservation programs had no accomplishments during the program year, mostly due to continued COVID health restrictions that made meeting with homeowners and conducting in-person inspections difficult. The City looked into subcontracting the program to Habitat for Humanity to operate it on behalf of the City, but no changes to the program have been made to date.

In the area of affordable housing, the City did not fund any projects in FY 2021-22; however, the City was in negotiations throughout the year to develop three affordable housing projects that were approved for funding in the FY 2022-23 Annual Action Plan. First, the City will extend gap financing in the amount of $285,000 in HOME funding to the Habitat for Humanity CHDO Homeownership Project. Salient points of an agreement between the City and Habitat for Humanity are currently being discussed.

Second, the City approved funding of $500,000 in HOME to the Cesar Chavez Foundation for an affordable housing project located at 4109 and 4113 Downing Avenue and 14617, 14625, and 14637 Ramona Boulevard. The site is approximately 1-acre and proposes to include 25 one-bedroom units, 15 two-bedroom units, and 17 three-bedroom units for a total of 57-units. The project will be leveraged with 4% Low Income Housing Tax Credits (LIHTC). Progress towards and Affordable Housing Agreement is ongoing.

Thirdly, the Retirement Housing Foundation may receive $500,000 to develop a multi-site senior housing project on the corner of Downing Avenue and Central Street, Baldwin Park. "Central Metro Place" will consist of 55 age restricted units (with one manager's unit), onsite parking, an abundance of amenities and gardens all tailored to seniors and the aging population.

Finally, the City had mixed results in its Code Enforcement and Graffiti Abatement programs. These programs aim to alleviate blight in low- and moderate-income neighborhoods by addressing building violations (Code Enforcement) and removing unsightly graffiti from residential property (Graffiti Abatement). In FY 2021-22, the CDBG-funded Code Enforcement Program was monitored by the U.S. Department of Housing and Urban Development (HUD) which culminated in the development of a Community Enhancement Comprehensive Plan. Specifically, this Plan serves to identify how the Community Enhancement Program meets CDBG eligibility requirements; provides a definition for "deteriorated" or "deteriorating" properties; identifies the boundaries or target area where code enforcement activities are to take place; provides a strategy or plan on how the Program will arrest the decline within the identified target area; and delineates performance standards for documenting the results of the program. The Comprehensive Plan for code enforcement activities will be implemented beginning in FY 2022-

23.

The Graffiti Abatement Program, on the other hand, far exceeded its goal of assisting 300 persons. During the program year, 18,605 persons benefited from graffiti abatement services performed throughout the CDBG-eligible areas.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME
White	6,633	0
Black or African American	160	0
Asian	1,450	0
American Indian or American Native	0	0
Native Hawaiian or Other Pacific Islander	1	0
Other Multi-Racial	322	0
Total	8,566	**0**
Hispanic	4,706	0
Not Hispanic	3,860	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

For program year 2021, the majority of the CDBG allocations were invested in community development, such as public services, administration, and repayment of a Section 108 loan. The racial and ethnic composition shown above reflect projects and programs that were completed in FY 2021-22 and for which such data is available. Of the 8,566 persons benefitting from federal CDBG, 77 percent were White, 17 percent were Asian, and 4 percent identified as Other. Additionally, 55 percent of participants were of Hispanic ethnicity.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	$1,188,335	$814,380
HOME	public - federal	$2,756,074	$28,409
CDBG-CV	Public – federal	$722,647	$257,780

Table 3 - Resources Made Available

Narrative

During FY 2021-22, the City had $4,667,056 in federal CDBG, HOME, and CDBG-CV funding to address the goals and objectives of the FY 2021-22 Action Plan. Specifically, the CDBG entitlement amount for FY 2021-22 was $942,671, prior year unspent funds were $196,232, and the City processed a return to the line of credit of $49,432 resulting in a total of $1,188,335 for CDBG. HOME funding for FY 2021-22 was $311,628, plus $114,858 in program income, and $2,329,587 in unspent prior year funds (includes prior year program income). Lastly, the City had $722,647 in prior year CARES Act CDBG funding (CDBG-CV) that was carried over into FY 2021-22 for disbursement.

Expenditures during the 2021-22 program year totaled $1,110,569 from federal resources which addressed the needs of extremely low, low, and moderate-income persons. CDBG expenditures of $814,380 included projects and programs approved in FY 2021-22 and from prior years. A total of $28,409 in HOME expenditures were only related to HOME program administration. And finally, the spent $257,780 in CDBG-CV funds to prevent, prepare, and respond to COVID.

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Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	91%	97%	Citywide
Low- and Moderate-Income Areas	9%	3%	

Table 4 – Identify the geographic distribution and location of investments

Narrative

For the 2021-22program year, the City did not allocate new CDBG funds to Public Facilities or Infrastructure activities. The City spent CDBG funds for Graffiti Removal benefiting the low-and Moderate-Income Areas, which constitutes a total of 3% of federal funds expenditure. The rest of the funding was spent on activities that benefitted low- and moderate-income persons on a

citywide basis, including various public services and administrative activities.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

HUD requires HOME Participating Jurisdictions (PJs) to match 25 percent of their HOME annual allocation. In accordance with 24 CFR 92.222, PJs satisfying the distress criteria established by the HOME Program regulations are provided a match reduction. Match reductions are granted due to fiscal distress, severe fiscal distress, and Presidential disaster declarations. For the 2021-22 program year, the City of Baldwin Park has received a 50% match reduction from HUD, therefore, will match 12.5% of HOME Funds using non- federal funds. However, only administrative funds were expended, so there was no match requirement for the 2021-22 program year.

No publicly owned land was utilized for activities in the 2020-21 program year.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	$3,885,831
2. Match contributed during current Federal fiscal year	$0
3 .Total match available for current Federal fiscal year (Line 1 plus Line 2)	$3,885,831
4. Match liability for current Federal fiscal year	$0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	$3,885,831

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
0	0	0	0	0	0	0	0	0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period $	Amount received during reporting period $	Total amount expended during reporting period $	Amount expended for TBRA $	Balance on hand at end of reporting period $
$421,765.58	**$114,858.45**	**$0**	**$0**	**$536,624.03**

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
		Minority Business Enterprises				
	Total	**Alaskan Native or American Indian**	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	**White Non-Hispanic**
Contracts						
Number	0					
Dollar Amount	0					
Sub-Contracts						
Number	0					
Dollar Amount	0					

	Total	**Women Business Enterprises**	**Male**
Contracts			
Number	**0**		
Dollar Amount	**0**		
Sub-Contracts			
Number	**0**		
Dollar Amount	**0**		

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
		Minority Property Owners				
	Total	**Alaskan Native or American Indian**	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	**White Non-Hispanic**
Number	**0**					
Dollar Amount	**0**					

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	**0**	
Businesses Displaced	**0**	
Nonprofit Organizations Displaced	**0**	
Households Temporarily Relocated, not Displaced	**0**	

Households Displaced	**Total**	**Minority Property Enterprises**				**White Non-Hispanic**
		Alaskan Native or American Indian	**Asian or Pacific Islander**	**Black Non-Hispanic**	**Hispanic**	
Number	**0**					
Cost	**0**					

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	8	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	8	**0**

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	8	0
Number of households supported through Rehab of Existing Units	0	0
Number of households supported through Acquisition of Existing Units	0	0
Total	8	**0**

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City of Baldwin Park had a goal to develop eight new affordable rental housing units in FY 2021-22; however, no accomplishments were made in this area. The City did, however, accept three proposals from local developers to produce affordable housing in the city. These three projects have been included in the FY 2022-23 Annual Action Plan and together, are slated to produce at least 112 new units (how many will be HOME-restricted is to be determined). The three projects are as follows:

- Habitat for Humanity CHDO Homeownership Project: The City is proposing to use HOME funds on an affordable housing homeownership project with a local Community Housing Development Organization (CHDO), Habitat for Humanity. The City will extend gap

financing to acquire and rehabilitate homeownership housing. Site locations are still to be determined.

- Cesar Chavez Foundation Affordable Housing Project: The Cesar Chavez Foundation is proposing to work with the City of Baldwin Park on an affordable housing project located at 4109 and 4113 Downing Avenue and 14617, 14625, and 14637 Ramona Boulevard. The site is approximately 1-acre and proposes to include 25 one-bedroom units, 15 two-bedroom units, and 17 three-bedroom units for a total of 57-units. The project will be leveraged with 4% Low Income Housing Tax Credits (LIHTC).

- Retirement Housing Foundation Senior Housing Project: The City is proposing to partner with Retirement Housing Foundation (RHF) to develop a multi-site senior housing project on the corner of Downing Avenue and Central Street, Baldwin Park. "Central Metro Place" will consist of 55 age restricted units (with one manager's unit), onsite parking, an abundance of amenities and gardens all tailored to seniors and the aging population.

Discuss how these outcomes will impact future annual action plans.

With no accomplishments or disbursements made in FY 2021-22 on affordable housing, the City of Baldwin Park had sufficient funds to award to the three projects listed above. Further, the City has over $1.6 million available to provide gap financing to support the acquisition and rehabilitation/construction of additional affordable rental housing.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	0	0
Low-income	0	0
Moderate-income	0	0
Total	**0**	**0**

Table 13 – Number of Households Served

Narrative Information

No affordable housing accomplishments were achieved in FY 2021-22. The City will continue working with Habitat for Humanity, the Cesar Chavez Foundation, and the Retirement Housing Foundation to finalize plans for the development of affordable housing.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The CoC and its partner agencies will continue to provide a continuum of programs ranging from outreach, access centers, emergency shelters, safe havens, transitional and permanent housing, and prevention. More specifically, LAHSA, the County's CoC, have made efforts in 2021-22 to add emergency and transitional shelter housing units through expedited construction or rehabilitation of facilities to accommodate homeless persons. These efforts were supplemented by the Point-In-Time (PIT) Count that occurred within Los Angeles County from February 22, 2022 through February 24, 2022. The 2021 PIT Count was cancelled due to pandemic-related concerns and resumed in 2022. The results of the count are due later in 2022 and will help guide decision-making processes for aiding the homeless community.

The City will continue to work with the East San Gabriel Valley Coalition for the Homeless, a nonprofit organization, to support temporary shelter, winter shelter, and referral services for the homeless community. The partnership will focus on providing critical and immediate intervention for unsheltered persons, to include assessment, intake, referral, and transportation to resources. The City will continue to use its CDBG public service funds to support local service providers that connect the most vulnerable individuals and families, chronically homeless, and people at risk of becoming homeless to appropriate resources.

Specifically, as identified in the City's 2020-2024 Consolidated Plan, the City of Baldwin Park will continue to provide CDBG public service funds to the following organizations:

- East San Gabriel Valley Coalition for the Homeless
- Domestic Violence Advocate
- Church of the Redeemer Food Bank
- Oath for County Foundation

Support for these organizations will strive to assess persons experiencing homelessness and to reduce the effects or eliminate homelessness within the City.

Addressing the emergency shelter and transitional housing needs of homeless persons

In October 2018, the Baldwin Park City Council approved Resolution No. 2018-298 that declared a shelter crisis pursuant to SB 850 to the Los Angeles County Continuum of Care (CoC). The City Council also authorized staff to collaborate with the Tri-City Cohort Partnership with the Cities of El Monte and South El Monte to implement homeless plans. The Cohort Partnership also submitted a grant application in accordance with the Los Angeles County Homeless Initiative and the Home for Good guidelines. Per the 2021-2029 Housing Element, Baldwin Park will further implement recommendations from the Tri-City Cohort Homelessness Plan that began in 2021.

The Housing Element also identified Program H4-7 that focuses on allowing the establishment of transitional and supportive housing. To that end, on November 20, 2021, the City opened Esperanza Villa which is a 25-unit Tiny Home Village for bridge housing and supportive services. The Cohort Partnership also collaborated with Union Station Homeless Services to launch a local homeless prevention/diversion program supplemented with engagement with property owners and landlords to increase interim and permanent housing opportunities.

In FY 2021-22 and with CDBG funding specifically, the City supported local nonprofit agencies that provided emergency rental assistance and transitional housing needs for homeless or those at risk of becoming homeless. To address the emergency shelter and transitional housing needs of homeless persons, the City awarded $10,000 to the East San Gabriel Valley Coalition for the Homeless to provide transitional housing, emergency assistance and winter shelter assistance to homeless families or families at risk of homelessness. The agency assisted 377 persons during the program year.

Additionally, the City supported a Domestic Violence Advocate, an organization that offers emergency shelter and support services to victims of domestic violence. The City provided almost $18,000 to this effort which assisted 161 persons with a litany of domestic violence services including providing access to emergency shelters and transitional housing.

Furthermore, the City Council adopted Resolution No. 2022-006 on February 16, 2022 which approved an agreement between the City of Baldwin Park and the San Gabriel Valley Regional Housing Trust to provide homeless housing and related services to homeless families on city-owned property. The site will provide a minimum of 50 beds for homeless families for a two-year period under the Agreement. The site will provide case management services, meals, and continuous security, in addition to necessary personal sanitation facilities.

The City is also set to receive a special allocation of HOME funding as part of the $1.9 trillion coronavirus relief legislation, the American Rescue Plan Act of 2021, which is slated to provide

funding for emergency rental relief, development of affordable rental housing for homeless or those at risk of homelessness, and homeowner foreclosure prevention. Baldwin Park is slated to receive $1,128,365 in HOME-ARP funds that may be used for the development of affordable housing and supportive services for homeless persons and those at risk of homelessness. Baldwin Park is considering using the HOME-ARP allocation to develop a site located at 13167 Garvey Street that was purchased by the City in September 2021 to house homeless persons in tiny homes.

Lastly, the City of Baldwin Park supports the efforts of the LA CoC and its member organizations that address homelessness. These efforts will grow as HUD awarded over $155 million in March 2022 to the LA CoC for FY 2021 renewal and new projects related to homeless mitigation efforts.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The Los Angeles County CoC's countywide protocols and procedures prevent people from being discharged from public and private institutions of care into homelessness. The protocols and procedures help decrease the number of persons being discharged into homelessness by at least 10 percent annually. Furthermore, the CoC coordinated with state and local agencies, and privately funded institutions of care to develop improved programs to assist at-risk persons with emergency financial assistance. Examples include short-term utility, rent, childcare and basic needs payment assistance. Furthermore, the CoC supported pre-release planning for persons leaving state prisons and state mental health hospitals to prevent the release of persons to homelessness.

Also, the City approved an agreement on February 16, 2022, with the San Gabriel Valley Habitat for Humanity, Inc. to implement an Acquisition and Rehabilitation Housing Program using HOME Investment Partnership Act Program Funds to create homeownership opportunities. Habitat for Humanity will bring purchase transactions before the City Council for approval to include such units in the program.

Lastly, with limited CDBG and HOME resources available, the City is investing CDBG public service funds in public service activities such as the East San Gabriel Valley Coalition for the Homeless to prevent homelessness in Baldwin Park.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

To address the needs of homeless families, families with children, and veterans and their families, the City supports the East San Gabriel Valley Coalition for the Homeless, which provided transitional housing, counseling and case management to families at risk of homelessness. In FY 2020-21, the East San Gabriel Valley Coalition for the Homeless served approximately 216 unduplicated people through its transitional housing program. When paired with financial counseling, career coaching and other available case management services, the agency makes certain that families are ready to succeed in their transition to permanent housing.

To address the needs of homeless families, families with children, veterans and their families, the City supports the East San Gabriel Valley Coalition for the Homeless, which provides transitional housing, counseling and case management to families at risk of homelessness. Each year, the East San Gabriel Valley Coalition for the Homeless serves hundreds of unduplicated people through its transitional housing program. When paired with financial counseling, career coaching and other available case management services, the agency makes certain that families are ready to succeed in their transition to permanent housing.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Baldwin Park Housing Authority (BPHA) was created and authorized under the State of California Housing Authority Law to develop and operate housing and housing programs for low-income families. The BPHA receives its funding from the Department of Housing and Urban Development (HUD)for the administration of the Section 8 tenant-based Housing Choice Voucher (HCV) assistance program for the cities of Baldwin Park, West Covina, El Monte, South El Monte, and Monrovia in the County of Los Angeles.

In FY 2020-21, BPHA continued to serve the needs of residents through public housing and Section 8 vouchers. Baldwin Park owns and operate one "project based" public housing development called McNeil Manor Public Housing. McNeil Manor is a 12-unit low-income senior housing development. Additionally, the Baldwin Park Housing Authority administers nearly 600 Section 8 vouchers in Baldwin Park.

The Baldwin Park Housing Authority opened up the Housing Choice Voucher Program Waiting List from July 11, 2022 - August 6, 2022. A total of 8,381 applications were received during that period. Of those applications, 5,000 were randomly selected through a lottery process and placed on the list. The City has started the eligibility review process and will be pulling approximately 45 applicants per month.

The current Section 8 program assists 119 Baldwin Park households including 38 that are elderly/disabled, 42 large families, and 77 small family households. Hispanics make up majority of the households receiving vouchers at 86%. The average monthly housing assistance payment is $1,134.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

BPHA actively encourages residents to be involved in the organization through resident councils and active participation in housing authority decisions via surveys and other forms of engagements. BPHA implemented the use of social media to improve and maximize the outreach to owners and tenants and increase the accessibility of information. This became increasingly important during the COVID-19 pandemic.

Actions taken to provide assistance to troubled PHAs

BPHA is designated as a High Performing Public Housing Agency, therefore no assistance was needed.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

A barrier to affordable housing is a public policy or nongovernmental condition that constrains the development or rehabilitation of affordable housing, such as land use controls, property taxes, state prevailing wage conditions, environmental protection, the cost of land, or the availability of overall monetary resources. Based on the 2020-2024 Consolidated Plan, the primary barriers to affordable housing for the City of Baldwin Park continue to be housing affordability and the lack of monetary resources necessary to develop and sustain affordable housing. The two barriers are related in the sense that the demand for affordable housing exceeds the supply. Additionally, insufficient resources are available to increase the supply of affordable housing to meet demand.

For low- and moderate-income households, finding and maintaining decent affordable housing is difficult due to the high cost of housing in Baldwin Park, as well as throughout Southern California in general. To address these obstacles, the City has historically invested its CDBG and HOME funds in projects that supported the development of new rental housing and the rehabilitation of existing rental units.

On October 29, 2021, the City submitted its 2021-2029 Housing Element to the California Department of Housing and Community Development (HCD) for review. During the Housing Element update process, the City evaluated significant public policies affecting affordable housing development such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges and growth limitations. Based on this evaluation, the City determined that it has taken all appropriate and necessary steps to ameliorate the negative effects of public policies that may have been a barrier to affordable housing. Moreover, the City is actively engaged with affordable housing developers concerning the siting of additional future affordable housing and ensuring that the entitlement process runs smoothly from inception to completion. The Housing Element addresses the City's provisions for affordable housing, emergency shelters, transitional housing, and supportive housing. The following policies in the City's 2021-2029 Housing Element specifically address the variety of regulatory and financial tools to be used by the City to remove any potential barriers and facilitate the provision of affordable housing:

Policy H2.1. Facilitate housing development of housing affordable to lower-income households by providing technical assistance, regulatory incentives and concessions, and financial resources, as funding permits. Explore options to ensure additional affordable housing production, such as an inclusionary housing ordinance.

Policy H2.2. Encourage and provide incentives for both the private and public sectors to produce or assist in the production of affordable housing, with an emphasis on housing affordable to persons with disabilities, seniors, large families, female-headed households with children, and people experiencing homelessness.

Policy H2.3. Establish partnerships with private developers and non-profit housing corporations to assist Baldwin Park in meeting its housing goals.

Policy H2.5. Build open existing efforts to convert suitable hotels and motels to permanent affordable housing, continue to pursue opportunities to acquire suitable hotels and motels.

Policy H3.1. Provide for a range of residential development types in Baldwin Park, including low density single-family homes, small lot single-family subdivisions, medium-density townhomes, and higher density apartments and condominiums.

Policy H4.1. Periodically review City regulations, ordinances, departmental processing procedures, and residential fees related to rehabilitation and/or construction to assess their impact on housing costs, and revise as appropriate.

Policy H4.2. Utilize density bonuses, fee reductions, and other regulatory incentives, as available and appropriate, to minimize the effect of governmental constraints.

Policy H4.3. Continue to identify and promote processes and procedures that streamline residential development.

Policy H4.4. Monitor State and federal housing-related legislation, and update City plans, ordinances, and processes as appropriate to remove or reduce governmental constraints.

Policy H4.5. Facilitate coordination between lending institutions, the real estate and development community, and the City to better understand and address non-governmental constraints and facilitate production of affordable housing.

Policy H4.6. Eliminate zoning and other regulatory barriers to the placement and operation of housing facilities for the homeless and special needs populations in appropriate locations throughout the City.

In addition, the City identified the following programs within the Housing Element to support affordable housing within its boundaries:

Program H1-2. Preservation of At-Risk Rental Housing

Summary: Affordability covenants at Frazier Park, Syracuse Park, and Clark Terrace are set to expire in the next 10 years. The City will maintain an inventory of affordable housing units in the city to ensure compliance with deed restrictions. Additionally, the City will monitor housing projects to ensure long-term affordability and will work with property owners/managers to discuss preservation options. In the event that units convert to market rents, residents will be informed of other affordable housing programs available in the City.

Program H2-2. Affordable Housing Partners, Funding, and Resources

Summary: The City will assist local nonprofit agencies in acquiring funding to facilitate the development of affordable housing. The City and the Housing Authority will engage in partnerships between developers and banks to meet their obligations for housing opportunities. The City will continue these efforts while coordinating with LACDA, other Los Angeles County agencies, state agencies, and federal agencies to leverage funding resources, educate the community, and enhance development opportunities.

Program H2-3. Section 8 Housing Choice Voucher Program

Summary: The City will support additional Housing Choice Vouchers in the community and encourage rental property owners to rent to Voucher holders and register their units with the Baldwin Park Housing Authority. The City will continue to monitor Voucher program participation and provide information on the program, including any new legal requirements.

Program H3-1. Adequate Sites

Summary: The City will continue to provide appropriate land use designations and maintain an inventory of suitable sites for residential development, while continuing to track progress toward meeting the City's Regional Housing Needs Assessment by income level.

Program H3-3. Accessory Dwelling Units (ADUs)

Summary: The City will promote the development of accessory dwelling units (ADUs) as a means of providing additional housing through adoption of an updated ADU Ordinance and revise the Ordinance as new legislation passes. The ADU permitting process will be monitored through the Housing Element Annual Progress Report with additional incentives or other strategies to ensure adequate sites.

Program H3-5. Replacement of Units on Sites

Summary: Require the replacement of units affordable to the same or lower income level as a condition of any development on a nonvacant site that had residential uses within the past five years.

Program H3-6. AB 1397 Reuse of Sites

Summary: The City will a housing overlay that allows residential use by right for housing developments in which at least 20% of the units are affordable to lower-income households and allows development at 30 units per acre, regardless of lot size.

Program H3-8. Hotel/Motel Conversions

Summary: The City will continue to pursue opportunities to acquire suitable hotels and motels to convert into permanent affordable housing.

Program H4-2. Lot Consolidation

Summary: The City will provide technical assistance for interested developers to consolidate lots which would allow for larger development sites. The City will target advertising of lot consolidation incentives and potential sites opportunities to existing property owners, and prospective mixed-used and affordable housing developers.

Program H4-4. Zoning Code Update

Summary: The City plans to conduct a comprehensive Zoning Code update to provide flexibility in development standards such as open space, parking, setbacks, and height limits through the Administrative Adjustment and Specific Plan processes. Additional updates to the Zoning Code seek to combine the Planned Development Overlay Zone and Small Lot Single Family Development Options; add reference to the California Housing Accountability Act Requirements; and adopt objective design standards.

Program H4-5. Density Bonus and Development Incentives

Summary: Revise the City's Density Bonus Ordinance to comply with State Law and update as necessary while also exempt affordable housing projects from certain development fees. Additionally, the City will provide, when possible, developer incentives such as

expedited permit processing for affordable units.

Program H4-6. Expedite Project Review and Permitting Procedures
Summary: The City will provide timely review of discretionary and non-discretionary residential development requests, periodically evaluate land development processing procedures, fast track permit processing for affordable projects, and inform the public of the new processes.

Program H4-7. Supportive and Transitional Housing
Summary: The City will update the Development Code to comply with AB 2162 (Supportive Housing Streamlining Act) and AB 101 (Low-Barrier Navigation Centers). Furthermore, the City will continue to allow the establishment of transitional and supportive housing that function as residential uses while also prioritizing projects that include special needs housing or housing for extremely/very low-income households in the development application review process.

Program H4-8. Nongovernmental Constraints
Summary: The City will review, and if necessary, revise, any development regulations or processes that can potentially lessen nongovernmental constraints.

To address housing affordability and the lack of monetary resources for affordable housing, the Strategic Plan calls for the investment of HOME funds for the development of 10 new affordable rental housing units during the five-year period of the Consolidated Plan and the rehabilitation and preservation of 20 existing affordable housing units over the next five years. The City is in negotiations with several developers to develop homeownership, senior, and family affordable units.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City leverages its CDBG and HOME entitlement grants with a variety of funding resources to maximize their effectiveness, however, the elimination of redevelopment by the State severely impacted Baldwin Park's ability to seek new affordable housing opportunities. The 20% set-aside in redevelopment for affordable housing was a key component to developing more housing units for those most in need.

Nonetheless, the City of Baldwin Park has aggressively pursued opportunities to add to its inventory of 497 affordable rental housing units. The City continues to seek new opportunities to leverage federal funds, such as the Low-Income Tax Credit Program and HUD's Section 202

and 811 for the Elderly Program.

HUD requires that cities undertake an analysis of assisted housing units that may be lost from the City's affordable housing stock. Four federally assisted developments are at risk of potential conversion, representing 222 affordable units at risk due to expiring Section 8 contracts and upcoming loan maturity dates. City Staff continues to evaluate methods to ensure the four projects (Clark Terrace, Frazier Park, Ramona Park and Syracuse Park), all owned by for-profit companies, can stay within the Section 8 system.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

As a means of better protecting children and families against lead poisoning, in 1999, HUD instituted revised lead-based paint regulations focused around the following five activities:

- Notification
- Lead Hazard Evaluation
- Lead Hazard Reduction
- Ongoing Maintenance
- Response to Children with Environmental Intervention Blood Lead Level

The City implemented HUD Lead Based Paint Regulations, pursuant to Title X, Section 1018, that requires any federal-funded rehabilitation project to address lead hazards. Additionally, where lead-based paint is identified, the City ensures that developers and contractors incorporate safe work practices.

There are 12,570 housing units built before 1980 that may contain lead-based paint. When the City participates in housing rehabilitation programs, identification and abatement of lead are made a requirement of the construction. Finally, in Section 8 programs, an inspection of units includes the status of lead-based paint, and a direction that defective paint surfaces be repaired.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

A primary method to reducing poverty is to enhance employment for residents and promote self-sufficiency. This includes creating job opportunities and overall community improvement for Baldwin Park residents by supporting existing businesses and bringing additional economic forces and investment to the City, thereby increasing overall opportunities for local employment. Using CDBG funds, the City designated funding for a Youth Employment Program in FY 2021-22 which provided employment for 11 youth at City Hall.

Activities that were necessary during the year, particularly for households that continue to feel the effects of COVID-19 and recent inflationary costs on food, were the Church of the Redeemer's Food Bank, St. John's Food Bank (funded with CARES Act funding), Church of the Redeemer Food Basket Program (funded with CARES Act funding); Baldwin Park Senior Meals Delivery Program (CARES Act), and the Baldwin Park Food Voucher Program (CARES Act). While these programs don't necessarily assist with poverty, they do provide much needed relief to a household's monetary resources allowing them to use their income on other important needs (housing, childcare, etc.).

Baldwin Park complies with Section 3 of the Housing and Community Development Act, for construction and housing projects using HUD funding. To foster local economic development and local job placement, Section 3 is a set of regulations that, to the greatest extent feasible, requires that low and very low-income residents be offered employment with housing and construction jobs using HUD funding. All construction-related HUD Subrecipient funded projects require a report that includes compliance with Section 3.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

As the recipient of CDBG and HOME funds, the City of Baldwin Park's Housing Division of the Community Development Department is the lead department responsible for the overall administration of HUD grants. In that regard, the Department prepares the Consolidated Plan and Analysis of Impediments to Fair Housing Choice every five years, writes the Annual Action Plan and CAPER, as well as completes a myriad of other reports required by federal regulations.

The City works closely with non-profit agencies and City departments on the use of CDBG programs that benefit the Baldwin Park community. For example, the City's Public Works Department provides input on the need for infrastructure and public facility improvements that can be used with CDBG funding. Affordable housing development and preservation activities are being carried out by the Housing Division in partnership with housing developers and contractors. Public service activities were carried out by nonprofit organizations and City Departments to achieve the Strategic Plan goals.

Additionally, advocacy groups, clubs and neighborhood leadership groups, and the private sector are consulted as part of the Consolidated Plan process and are used to implement the City's five-year strategy to address priority needs. Engaging the community and stakeholders in the delivery of services and programs for the benefit of low-to moderate-income residents is vital in overcoming gaps in service delivery. The City has also utilized public notices, community

workshops and meetings (as appropriate), the City's website and other forms of media to deliver information on carrying out the Consolidated Plan strategies.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

In an ongoing effort to bridge the gap of various programs and activities, the City of Baldwin Park has developed partnerships and collaborations with local service providers and other City departments that have been instrumental in meeting the needs of low-income individuals and families, the homeless and those with special needs.

To enhance coordination between public and private housing and social service agencies, the City will continue consulting with and inviting the participation of a wide variety of agencies and organizations involved in the delivery of housing and supportive services to low- and moderate-income residents in Baldwin Park. Participation in the Tri-City Cohort Partnership will aid in these actions to better leverage resources and service agencies with combined funding from Baldwin Park, El Monte, and South El Monte.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The Housing Rights Center provides free housing services to residents throughout Los Angeles and Ventura counties. Trained housing counselors answer questions about landlord-tenant rights and responsibilities including questions about security deposits, evictions, repairs and rent increases. They work to educate the community about fair housing laws.

The Analysis of Impediments (A.I.) to Fair Housing Choice for 2020-2024 was prepared in coordination with the Baldwin Park Consolidated Plan. The Study found that the same three major impediments from the previously adopted A.I. continue:

1. Discrimination Against Persons with Disabilities has been the leading cause of all fair housing complaints in Baldwin Park since 2010. Disabled people experienced difficulties when requesting reasonable accommodations or modifications. Persons with cognitive disabilities experienced the most obstacles with obtaining accommodations. The City of Baldwin Park's contract with the Housing Rights Center works to promote greater awareness of potential discrimination against people with disabilities, by conducting workshops with landlords and housing industry stakeholders.

2. Lending patterns revealed that within the jurisdictional boundaries of the City of Baldwin

Park, loan approval rates were generally higher for Asians and Whites, than for Hispanics. However, the overall data indicates that across all racial/ethnic groups, loan approval rates increase when measured against corresponding increases in income of the applicants. The A.I. continues to recommend review of Home Mortgage Disclosure Act data to ensure that minority racial groups do not have disproportionately lower home loan approval rates.

3. Lack of Awareness of Fair Housing Laws was found to be the third impediment to fair housing choice, specifically a general lack of knowledge of tenant or landlords, rights and responsibilities. However, data shows that when the City's contracted fair housing service provider, which acts as a neutral convenor, provides clarifying information to resolve actual or perceived discrimination, three-quarters of cases were successfully conciliated.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

To ensure that CDBG and HOME funds were used efficiently and in compliance with applicable regulations, the City provided virtual technical assistance to all subrecipients at the beginning of the program year and examined subrecipients invoices and performance reports throughout the program year. No formal monitoring was conducted in FY 2021-22 due mainly to staff shortages brought on by COVID-19. However, the following standards and procedures were implemented in FY 2021-22:

Technical Assistance

To enhance compliance with federal program regulations, the City provided a virtual Notice of Funding Availability (NOFA) workshop to review the Plan goals, program requirements and available resources with potential applicants. Individualized technical assistance can be provided on an as-needed basis throughout a program year.

Activity Monitoring

All activities were assessed in November 2020, beginning with a detailed review upon receipt of the funding application to determine eligibility, conformance with a National Objectives, and conformance with a Strategic Plan goal. This review also examined the proposed use of funds, eligibility of the service area, eligibility of the intended beneficiaries, and likelihood of compliance with other federal requirements such as the National Environmental Policy Act, the System for Award Management (SAM) debarment list, prevailing wage, Minority and Women Business Enterprise, Section 3, and federal acquisition and relocation regulations, as applicable.

Subrecipients are required to submit an audit at the time of submitting their application along with other documentation to establish their capacity, and any findings noted in the audit are reviewed with the applicant. Eligible applications are then considered for funding. Once funded, desk reviews are ongoing of required quarterly performance reports and invoices. For CDBG public service activities, an on-site monitoring is normally conducted once every two (2) years, except new subrecipients that are monitored on-site the first year. These reviews include both a fiscal and programmatic review of the subrecipient's activities. The reviews determine if the subrecipient is complying with the program regulations and the City contract. Areas routinely reviewed include overall administration, financial systems, appropriateness of program expenditures, program delivery, client eligibility determination and documentation, reporting

systems, and achievement toward achieving contractual goals. Following the monitoring visit, a written report is provided delineating the results of the review and any findings of non-compliance and the required corrective action. Subrecipients normally have 30 days to provide the City with corrective actions taken to address any noted findings. Individualized technical assistance is provided, as noted above, as soon as compliance concerns are identified. For CDBG capital projects, monitoring also includes compliance with regulatory agreement requirements.

For HOME funded activities, annual monitoring is undertaken to ensure that for renter occupied units, household income, rents and utility allowances are in compliance with applicable limits pursuant to the affordability covenant. For ownership units, annual monitoring of occupancy is conducted throughout the affordability period.

No onsite monitoring was conducted for any CDBG or HOME projects during the program year. Onsite monitoring visits are planned to resume in FY 2022-23.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Pursuant to 24 CFR Part 91, the City solicited public review and comment on the draft 2021-22 Consolidated Annual Performance and Evaluation Report (CAPER). The public review period was 15 days (September 2, 2022 to September 21, 2022). **[Insert comments made on CAPER here.]**

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

During the program year, no amendments – minor nor substantial – were processed on the FY 2021-22 Annual Action Plan. However, the program did experience some challenges in meeting program objectives. Firstly, the City's Code Enforcement Program was monitored by HUD which led to a recommendation to seize drawing from federal funds until a comprehensive code enforcement strategy could be developed. Staff complied, and in June 2022, the City finalized the Community Enhancement Comprehensive Plan for code enforcement activities. The Plan serves to identify how the Community Enhancement Program meets CDBG eligibility requirements; provides a definition for "deteriorated" or "deteriorating" properties; identifies the boundaries or target area where code enforcement activities are to take place; provides a strategy or plan on how the Program will arrest the decline within the identified target area; and delineates performance standards for documenting the results of the program. The Comprehensive Plan was submitted to HUD and the City is awaiting approval before resuming code enforcement activities.

Additionally, the City did not fund the Housing Right's Center in FY 2021/22 due to some issues with reporting requirements, though they continued to serve the Baldwin Park community with fair housing services. City staff will provide technical assistance to the Housing Rights Center so that the program can receive CDBG funding in FY 2022/23.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

Not applicable.

[BEDI grantees] Describe accomplishments and program outcomes during the last year..

Not applicable.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations
Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Baldwin Park monitors HOME-assisted affordable rental housing to determine compliance with housing codes and other applicable regulations. Maintaining HOME-assisted affordable housing is a high priority. In FY 2019-20, 25 HOME-assisted projects were inspected and where any deficiencies existed, the property owner and property management were notified to make repairs and City staff followed up to ensure completion.

- TELACU Senior Court, 14442 Pacific Avenue – 8 units – passed
- Los Angeles Street Project, 16351 Los Angeles Street – 5 units – passed
- Metro Village Apartments, 14428 E. Ramona Blvd– 11 units –unable to inspect
- ROP Bresee Property, 4500 Bresee Ave – 1 single family unit - passed

No inspections were conducted in FY 2021-22. Inspections will resume in FY 2022-23.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

The aforementioned HOME-assisted properties maintain an Affirmative Fair Housing Marketing Plan. During annual monitoring, the annual Affirmative Fair Housing Marketing Report and waitlist are reviewed to ensure compliance with HUD requirements to affirmatively further fair housing choice.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

During the 2020-21 fiscal year, the City of Baldwin Park receipted a total of $114,858 in program income generated from homeowner rehabilitation loan repayments. No program income drawdowns were conducted, and funds remain available for programming to eligible HOME activities.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing).

91.320(j)

In FY 2021-22, the City of Baldwin Park certified the San Gabriel Valley Habitat for Humanity as a local Community Housing Development Organization (CHDO) in order begin working with them on a future affordable housing project. The City provided a loan of $1.4 million (non-HOME funds) to Habitat for the acquisition of the Torch Property located at 12769-12779 Torch Street, Baldwin Park and is currently working with Habitat to design a medium-density affordable housing project.

The City also received three proposals for the development of affordable housing and in the 2022-23 Annual Action Plan, the projects were provided initial approval from the City Council. The three projects include:

1) A homeownership project with Habitat for Humanity using $285,000 of federal HOME funds on sites that are to be determined.

2) The Cesar Chavez Foundation Affordable Housing Project that is proposing to develop a site at 4109 and 4113 Downing Avenue and 14617, 14625, and 14637 Ramona Boulevard. The site is approximately 1-acre and proposes to include 25 one-bedroom units, 15 two-bedroom units, and 17 three-bedroom units for a total of 57-units. The project will be leveraged with 4% Low Income Housing Tax Credits (LIHTC) and $500,000 in federal HOME funds from Baldwin Park.

3) The Retirement Housing Foundation (RHF) Senior Housing Project which proposes to develop a multi-site senior housing project on the corner of Downing Avenue and Central Street, Baldwin Park. “Central Metro Place” will consist of 55 age restricted units (with one manager’s unit), onsite parking, an abundance of amenities and gardens all tailored to seniors and the aging population. The City awarded $500,000 in HOME funding to this project.

APPENDIX 1

2021 CDBG FINANCIAL SUMMARY REPORT (IDIS PR26 REPORT)

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	292,238.21
02 ENTITLEMENT GRANT	942,671.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	49,432.03
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(96,005.90)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,188,335.34
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	63,749.30
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	69,851.62
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	133,600.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	186,034.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	494,745.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	814,379.92
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	373,955.42
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	63,749.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	49,432.03
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	113,181.33
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	84.72%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2021 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	63,749.30
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	20,419.59
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	49,432.03
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	133,600.92
32 ENTITLEMENT GRANT	942,671.00
33 PRIOR YEAR PROGRAM INCOME	16,095.28
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	958,766.28
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.93%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	186,034.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	186,034.00
42 ENTITLEMENT GRANT	942,671.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	942,671.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.73%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	8	971	6678986	Pride Program	05D	LMC	$2,128.41
					05D	Matrix Code	$2,128.41
2020	7	951	6534017	Domestic Violence Advocate	05G	LMC	($15,000.00)
2021	12	970	6612308	Domestic Violence Advocate Program	05G	LMC	$10,739.01
2021	12	970	6678985	Domestic Violence Advocate Program	05G	LMC	$6,972.99
					05G	Matrix Code	$2,712.00
2021	10	969	6612305	Youth Employment Program	05H	LMC	$14,053.82
2021	10	969	6678980	Youth Employment Program	05H	LMC	$3,445.87
					05H	Matrix Code	$17,499.69
2021	6	964	6678975	Redeemer Food Bank	05W	LMC	$10,841.31
					05W	Matrix Code	$10,841.31
2020	4	952	6534622	Graffiti Removal Program	05Z	LMA	($18,080.82)
2020	6	956	6534621	Family Service Center	05Z	LMC	($16,351.21)
2021	7	968	6612307	Family Service Center	05Z	LMC	$15,529.05
2021	7	968	6678981	Family Service Center	05Z	LMC	$9,470.95
2021	11	973	6612304	Graffiti Abatement Program	05Z	LMA	$18,342.72
2021	11	973	6678979	Graffiti Abatement Program	05Z	LMA	$11,657.28
2021	13	965	6678974	East San Gabriel Valley Coalition for the Homeless	05Z	LMC	$9,999.92
					05Z	Matrix Code	$30,567.89
Total							$63,749.30

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	**Activity to prevent, prepare for, and respond to Coronavirus**	Activity Name	**Grant Number**	**Fund Type**	Matrix Code	National Objective	**Drawn Amount**
2021	8	971	6678986	No	Pride Program	B21MC060554	EN	05D	LMC	$2,128.41
								05D	Matrix Code	$2,128.41
2020	7	951	6534017	No	Domestic Violence Advocate	B19MC060554	EN	05G	LMC	($15,000.00)
2021	12	970	6612308	No	Domestic Violence Advocate Program	B21MC060554	EN	05G	LMC	$10,739.01
2021	12	970	6678985	No	Domestic Violence Advocate Program	B21MC060554	EN	05G	LMC	$6,972.99
								05G	Matrix Code	$2,712.00
2021	10	969	6612305	No	Youth Employment Program	B21MC060554	EN	05H	LMC	$14,053.82
2021	10	969	6678980	No	Youth Employment Program	B21MC060554	EN	05H	LMC	$3,445.87
								05H	Matrix Code	$17,499.69
2021	6	964	6678975	No	Redeemer Food Bank	B21MC060554	EN	05W	LMC	$10,841.31
								05W	Matrix Code	$10,841.31
2020	4	952	6534622	No	Graffiti Removal Program	B19MC060554	EN	05Z	LMA	($18,080.82)
2020	6	956	6534621	No	Family Service Center	B19MC060554	EN	05Z	LMC	($16,351.21)
2021	7	968	6612307	No	Family Service Center	B21MC060554	EN	05Z	LMC	$15,529.05
2021	7	968	6678981	No	Family Service Center	B21MC060554	EN	05Z	LMC	$9,470.95
2021	11	973	6612304	No	Graffiti Abatement Program	B21MC060554	EN	05Z	LMA	$18,342.72
2021	11	973	6678979	No	Graffiti Abatement Program	B21MC060554	EN	05Z	LMA	$11,657.28
2021	13	965	6678974	No	East San Gabriel Valley Coalition for the Homeless	B21MC060554	EN	05Z	LMC	$9,999.92
								05Z	Matrix Code	$30,567.89
				No	Activity to prevent, prepare for, and respond to Coronavirus					$63,749.30
Total										$63,749.30

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	**Drawn Amount**
2021	16	972	6612297	CDBG Program Administration	21A		$111,355.42
2021	16	972	6678971	CDBG Program Administration	21A		$74,678.58
					21A	Matrix Code	$186,034.00
Total							$186,034.00

APPENDIX 2

2021 CDBG ACTIVITY SUMMARY BY SELECTED GRANT REPORT

PR26 - Activity Summary by Selected Grant
Date Generated: 09/14/2022
Grantee: BALDWIN PARK
Grant Year: 2021
Formula and Competitive Grants only

Total Grant Amount for CDBG 2021 Grant year = $942,671.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
CA	BALDWIN PARK	2021	B21MC060554	Administrative And Planning	21A		972	No	Open	$186,034.00	$111,355.42		$186,034.00	$111,355.42
CA	BALDWIN PARK	2021	B21MC060554	Administrative And Planning	21D		966	No	Cancel	$0.00	$0.00		$0.00	
				Total Administrative And Planning						$186,034.00	$111,355.42	11.81%	$186,034.00	$111,355.42
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05D	LMC	967	No	Cancel	$0.00	$0.00		$0.00	
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05D	LMC	971	No	Open	$22,548.00	$0.00		$22,548.00	
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05G	LMC	970	No	Open	$17,712.00	$10,739.01		$17,712.00	$10,739.01
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05H	LMC	969	No	Open	$17,712.00	$14,053.82		$17,712.00	$14,053.82
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05W	LMC	964	No	Open	$12,875.00	$0.00		$12,875.00	
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05Z	LMA	973	No	Open	$30,000.00	$18,342.72		$30,000.00	$18,342.72
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05Z	LMC	965	No	Open	$10,000.00	$0.00		$10,000.00	
CA	BALDWIN PARK	2021	B21MC060554	Public Services	05Z	LMC	968	No	Open	$25,000.00	$15,529.05		$25,000.00	$15,529.05
				Non CARES Related Public Services						$135,847.00	$58,664.60	6.22%	$135,847.00	$58,664.60
CA	BALDWIN PARK	2021	B21MC060554	Repayments Of Section 108	24A		975	No	Completed	$494,745.00	$494,745.00		$494,745.00	$494,745.00
				Total Repayments Of Section 108						$494,745.00	$494,745.00	52.48%	$494,745.00	$494,745.00
				Total 2021 - CDBG						$816,626.00	$664,765.02	70.52%	$816,626.00	$664,765.02
				Total 2021						$816,626.00	$664,765.02	70.52%	$816,626.00	$664,765.02
				Grand Total						$816,626.00	$664,765.02	70.52%	$816,626.00	$664,765.02

APPENDIX 3

2021 CDBG-CV FINANCIAL SUMMARY REPORT

PART I: SUMMARY OF CDBG-CV RESOURCES	
01 CDBG-CV GRANT	1,160,049.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	1,160,049.00
PART II: SUMMARY OF CDBG-CV EXPENDITURES	
05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	542,791.22
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	152,390.72
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	695,181.94
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	464,867.06
PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT	
10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	542,791.22
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	542,791.22
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	542,791.22
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%
PART IV: PUBLIC SERVICE (PS) CALCULATIONS	
16 DISBURSED IN IDIS FOR PUBLIC SERVICES	542,791.22
17 CDBG-CV GRANT	1,160,049.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	46.79%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	152,390.72
20 CDBG-CV GRANT	1,160,049.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	13.14%

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	11	945	6420316	CV - COVID-19 Baldwin Park Community Testing	05M	LMA	$290,800.00
		946	6420319	CV - City of Baldwin Park Food Vouchers	05W	LMC	$10,000.00
			6479299	CV - City of Baldwin Park Food Vouchers	05W	LMC	$70,000.00
		947	6420321	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$42,984.62
			6531990	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$66,600.00
			6678982	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$2,563.00
		949	6531855	CV - Redeemer Food Basket Program - Coronavirus Aid	05W	LMC	$58,411.69
		950	6531859	CV - St John Food Bank - Coronavirus Aid	05W	LMC	$1,431.91
Total							**$542,791.22**

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	11	945	6420316	CV - COVID-19 Baldwin Park Community Testing	05M	LMA	$290,800.00
		946	6420319	CV - City of Baldwin Park Food Vouchers	05W	LMC	$10,000.00
			6479299	CV - City of Baldwin Park Food Vouchers	05W	LMC	$70,000.00
		947	6420321	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$42,984.62
			6531990	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$66,600.00
			6678982	CV - City of Baldwin Park Senior Meals Delivery Program	05A	LMC	$2,563.00
		949	6531855	CV - Redeemer Food Basket Program - Coronavirus Aid	05W	LMC	$58,411.69
		950	6531859	CV - St John Food Bank - Coronavirus Aid	05W	LMC	$1,431.91
Total							**$542,791.22**

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	12	948	6420322	CV - CDBG -CV Administration	20		$23,617.00
			6531849	CV - CDBG -CV Administration	20		$40,347.62
			6678983	CV - CDBG -CV Administration	20		$88,426.10
Total							**$152,390.72**

APPENDIX 4

PROOF OF PUBLICATION

San Gabriel Valley Tribune
Affiliated with SGV Newspaper Group
605 E. Huntington Dr., Suite 100
Monrovia, CA 91016
626-962-8811 ext. 40891

5007661

CITY OF BALDWIN PARK
MARTHA ALVAREZ
14403 E. PACIFIC AVE
BALDWIN PARK, CA 91706

PROOF OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA
County of Los Angeles

I am a citizen of the United States, and a resident of the county aforesaid. I am over the age of eighteen years and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of SAN GABRIEL VALLEY TRIBUNE, a newspaper of general circulation for the City of West Covina, by the Superior Court of the County of Los Angeles, State of California, on the date of September 10, 1957, Case Number 684891. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

09/02/2022

I declare under the penalty of perjury that the foregoing is true and correct.

Executed at Monrovia, LA Co. California
On this 2nd day of September, 2022.

Evangelina Almeida

Signature

Legal No. **0011557514**

CITY OF BALDWIN PARK
NOTICE OF PUBLIC HEARING
AND
PUBLIC COMMENT PERIOD
CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
FOR FY 2021/22

NOTICE IS HEREBY GIVEN that the City Council will hold its regularly scheduled City Council Meeting on Wednesday, September 21, 2022, at 7:00 p.m. at the Baldwin Park City Council Chambers located at 14403 E. Pacific Avenue, Baldwin Park, CA 91706, after which the Council will adopt the Consolidated Annual Performance and Evaluation Plan (CAPER) for Fiscal Year 2021/22. The purpose of the CAPER is to highlight the City's achievements during the implementation year of the HUD-funded Community Development Block Grant (CDBG), HOME Investment Partnership Act (HOME), the special allocation of Community Development Block Grant received from the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act (CDBG-CV), and the special allocation of HOME funds received via the American Rescue Act (HOME-ARP) Programs during Fiscal Year 2021/22 (July 1, 2021 through June 30, 2022). Additionally, the CAPER reports the progress the City made in carrying out its strategic plan (Consolidated Plan) and its action plan (Annual Action Plan).

Copies of the Draft FY 2021/22 CAPER are available at the following locations during the 15-day public comment period that starts on September 2, 2022 and ends on September 21, 2022:

City Hall: Housing Division
14403 E. Pacific Avenue
Baldwin Park, CA 91706

Baldwin Park Public Library (Reference Department)
4181 Baldwin Park Blvd
Baldwin Park, CA 91706

Online at http://www.baldwinpark.com

The Draft FY 2021/22 CAPER can also be received via email or U.S. mail by contacting Michelle Bravo, Senior Housing Specialist at (626) 960-4011 Ext. 354 or by email at **MBravo@baldwinpark.com** .

Written comments on the CAPER will be accepted until 5:00 p.m., Wednesday, September 21, 2022. Comments should be submitted to Carol Averell, Housing Manager with the City of Baldwin Park Community Development Department, 14403 E. Pacific Avenue, Baldwin Park, CA 91706. You may also call (626) 960-4011, extension 496, with any questions concerning the CAPER.

ACCESSIBILITY TO MEETINGS AND DOCUMENTS, EQUAL OPPORTUNITY

It is the intention of the City to comply with Section 504 of the Rehabilitation Act of 1973, as amended, the Americans with Disabilities Act (ADA) of 1990, the ADA Amendment Act of 2008, the Fair Housing Act, the Architectural Barriers Act, and the City's adopted Limited English Proficiency Plan (LEP) in all respects. If you require public documents in an accessible format, the City will make reasonable efforts to accommodate your request. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, including auxiliary aids or services, the City will attempt to accommodate you in every reasonable manner. Please contact Michelle Bravo, Senior Housing Specialist at (626) 960-4011 Ext. 354 at least 72 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible.

The City does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, military status, or other protected class status in any of its activities or operations.

Lourdes Morales
City Clerk

Publish: September 2, 2022

CIUDAD DE BALDWIN PARK
AVISO DE AUDIENCIA PÚBLICA
Y
PERÍODO DE COMENTARIOS PÚBLICOS
INFORME ANUAL CONSOLIDADO DE RENDIMIENTO Y

INFORME ANUAL CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER) PARA EL AÑO FISCAL 2021/22

POR LA PRESENTE SE NOTIFICA que el Consejo Municipal celebrará su Reunión del Consejo Municipal programada regularmente el miércoles 21 de septiembre de 2022, a las 7:00 p.m. en las Cámaras del Consejo Municipal de Baldwin Park ubicadas en 14403 E. Pacific Avenue, Baldwin Park, CA 91706, después de lo cual el Consejo adoptará el Plan Anual Consolidado de Desempeño y Evaluación (CAPER) para el Año Fiscal 2021/22. El propósito del CAPER es destacar los logros de la Ciudad durante el año de implementación de la Subvención en Bloque de Desarrollo Comunitario (CDBG) financiada por HUD, la Ley de Asociación de Inversión HOME (HOME), la asignación especial de la Subvención en Bloque de Desarrollo Comunitario recibida de la Ley de Ayuda, Alivio y Seguridad Económica (CARES) del Coronavirus (CDBG-CV), y la asignación especial de fondos HOME recibidos a través de los Programas de la Ley de Rescate Estadounidense (HOME-ARP) durante el año fiscal 2021/22 (1 de julio de 2021 hasta el 30 de junio de 2022). Adicionalmente, el CAPER reporta el progreso realizado por la Ciudad en la realización de su plan estratégico (Plan Consolidado) y su plan de acción (Plan de Acción Anual).

Las copias del Borrador del CAPER FY 2021/22 están disponibles en las siguientes ubicaciones durante el período de comentarios públicos de 15 días que comienza el 2 de septiembre de 2022 y termina el 21 de septiembre de 2022:

Ayuntamiento: División de Vivienda
14403 Avenida E. Pacifico
Baldwin Park, CA 91706

Biblioteca Pública de Baldwin Park (Departamento de Referencia)
4181 Baldwin Park Blvd
Baldwin Park, CA 91706

En línea en http://www.baldwinpark.com

El Borrador FY 2021/22 CAPER también se puede recibir por correo electrónico o correo postal de los Estados Unidos comunicándose con Michelle Bravo, Especialista Senior en Vivienda al (626) 960-4011 Ext. 354 o por correo electrónico a **MBravo@baldwinpark.com** .

Los comentarios escritos sobre el CAPER serán aceptados hasta las 5:00 p.m., miércoles 21 de septiembre de 2022. Los comentarios deben enviarse a Carol Averell, Gerente de Vivienda del Departamento de Desarrollo Comunitario de la Ciudad de Baldwin Park, 14403 E. Pacific Avenue, Baldwin Park, CA 91706. También puede llamar al (626) 960-4011, extensión 496, con cualquier pregunta relacionada con el CAPER.

ACCESIBILIDAD A REUNIONES Y DOCUMENTOS, IGUALDAD DE OPORTUNIDADES

Es la intención de la Ciudad cumplir con la Sección 504 de la Ley de Rehabilitación de 1973, según enmendada, la Ley de Estadounidenses con Discapacidades (ADA) de 1990, la Ley de Enmienda de la ADA de 2008, la Ley de Vivienda Justa, la Ley de Barreras Arquitectónicas y el Plan de Dominio Limitado del Inglés (LEP) adoptado por la Ciudad en todos los aspectos. Si requiere documentos públicos en un formato accesible, la Ciudad hará esfuerzos razonables para satisfacer su solicitud. Si, como asistente o participante en esta reunión, necesitará asistencia especial más allá de lo que normalmente se proporciona, incluidas ayudas o servicios auxiliares, la Ciudad intentará acomodarlo de todas las maneras razonables. Comuníquese con Michelle Bravo, Especialista senior en vivienda al (626) 960-4011 Ext. 354 al menos 72 horas antes de la reunión para informarnos de sus necesidades y determinar si el alojamiento es factible.

La Ciudad no discrimina ni discriminará por motivos de raza, color, religión (credo), género, expresión de género, edad, origen nacional (ascendencia), discapacidad, estado civil, orientación sexual, estado militar u otro estado de clase protegida en ninguna de sus actividades u operaciones.

Lourdes Morales
Secretario de Ayuntamiento

Publicacion: Septiembre 2, 2022

San Gabreil Valley Tribune **Ad#11557514**

San Gabriel Valley Tribune
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605 E. Huntington Dr., Suite 100
Monrovia, CA 91016
626-962-8811 ext. 40891

CITY OF BALDWIN PARK
MARTHA ALVAREZ
14403 E. PACIFIC AVE
BALDWIN PARK, CA 91706

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Publication: San Gabriel Valley Tribune

Publication Dates: 09/02/2022

Amount: $1,579.04

Payment Amount: $0.00

Invoice Text: **CITY OF BALDWIN PARK**
NOTICE OF PUBLIC HEARING
AND
PUBLIC COMMENT PERIOD
CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
FOR FY 2021/22

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Lourdes Morales
City Clerk

Publish: September 2, 2022

CIUDAD DE BALDWIN PARK
AVISO DE AUDIENCIA PÚBLICA
Y
PERÍODO DE COMENTARIOS PÚBLICOS
INFORME ANUAL CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER)
PARA EL AÑO FISCAL 2021/22

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Baldwin Park, CA 91706

En línea en http://www.baldwinpark.com

El Borrador FY 2021/22 CAPER también se puede recibir por correo electrónico o correo postal de los Estados Unidos comunicándose con Michelle Bravo, Especialista Senior en Vivienda al (626) 960-4011 Ext. 354 o por correo electrónico a **MBravo@baldwinpark.com** .

Los comentarios escritos sobre el CAPER serán aceptados hasta las 5:00 p.m., miércoles 21 de septiembre de 2022. Los comentarios deben enviarse a Carol Averell, Gerente de Vivienda del Departamento de Desarrollo Comunitario de la Ciudad de Baldwin Park, 14403 E. Pacific Avenue, Baldwin Park, CA 91706. También puede llamar al (626) 960-4011, extensión 496, con cualquier pregunta relacionada con el CAPER.

ACCESIBILIDAD A REUNIONES Y DOCUMENTOS, IGUALDAD DE OPORTUNIDADES

Es la intención de la Ciudad cumplir con la Sección 504 de la Ley de Rehabilitación de 1973, según enmendada, la Ley de Estadounidenses con Discapacidades (ADA) de 1990, la Ley de Enmienda de la ADA de 2008, la Ley de Vivienda Justa, la Ley de Barreras Arquitectónicas y el Plan de Dominio Limitado del Inglés (LEP) adoptado por la Ciudad en todos los aspectos. Si requiere documentos públicos en un formato accesible, la Ciudad hará esfuerzos razonables para satisfacer su solicitud. Si, como asistente o participante en esta reunión, necesitará asistencia especial más allá de lo que normalmente se proporciona, incluidas ayudas o servicios auxiliares, la Ciudad intentará acomodarlo de todas las maneras razonables. Comuníquese con Michelle Bravo, Especialista senior en vivienda al (626) 960-4011 Ext. 354 al menos 72 horas antes de la reunión para informarnos de sus necesidades y determinar si el alojamiento es factible.

La Ciudad no discrimina ni discriminará por motivos de raza, color, religión (credo), género, expresión de género, edad, origen nacional (ascendencia), discapacidad, estado civil, orientación sexual, estado militar u otro estado de clase protegida en ninguna de sus actividades u operaciones.

Lourdes Morales
Secretario de Ayuntamiento

Publicacion: Septiembre 2, 2022

San Gabreil Valley Tribune Ad#11557514

San Gabriel Valley Tribune
Affiliated with SGV Newspaper Group
605 E. Huntington Dr., Suite 100
Monrovia, CA 91016
626-962-8811 ext. 40891

5007661

CITY OF BALDWIN PARK
MARTHA ALVAREZ
14403 E. PACIFIC AVE
BALDWIN PARK, CA 91706

PROOF OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA
County of Los Angeles

I am a citizen of the United States, and a resident of the county aforesaid. I am over the age of eighteen years and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of SAN GABRIEL VALLEY TRIBUNE, a newspaper of general circulation for the City of West Covina, by the Superior Court of the County of Los Angeles, State of California, on the date of September 10, 1957, Case Number 684891. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

09/02/2022

I declare under the penalty of perjury that the foregoing is true and correct.

Executed at Monrovia, LA Co. California
On this 2nd day of September, 2022.

Evangelina Almeida

Signature

Legal No. **0011557514**

CITY OF BALDWIN PARK
NOTICE OF PUBLIC HEARING
AND
PUBLIC COMMENT PERIOD
CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)
FOR FY 2021/22

NOTICE IS HEREBY GIVEN that the City Council will hold its regularly scheduled City Council Meeting on Wednesday, September 21, 2022, at 7:00 p.m. at the Baldwin Park City Council Chambers located at 14403 E. Pacific Avenue, Baldwin Park, CA 91706, after which the Council will adopt the Consolidated Annual Performance and Evaluation Plan (CAPER) for Fiscal Year 2021/22. The purpose of the CAPER is to highlight the City's achievements during the implementation year of the HUD-funded Community Development Block Grant (CDBG), HOME Investment Partnership Act (HOME), the special allocation of Community Development Block Grant received from the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act (CDBG-CV), and the special allocation of HOME funds received via the American Rescue Act (HOME-ARP) Programs during Fiscal Year 2021/22 (July 1, 2021 through June 30, 2022). Additionally, the CAPER reports the progress the City made in carrying out its strategic plan (Consolidated Plan) and its action plan (Annual Action Plan).

Copies of the Draft FY 2021/22 CAPER are available at the following locations during the 15-day public comment period that starts on September 2, 2022 and ends on September 21, 2022:

City Hall: Housing Division
14403 E. Pacific Avenue
Baldwin Park, CA 91706

Baldwin Park Public Library (Reference Department)
4181 Baldwin Park Blvd
Baldwin Park, CA 91706

Online at http://www.baldwinpark.com

The Draft FY 2021/22 CAPER can also be received via email or U.S. mail by contacting Michelle Bravo, Senior Housing Specialist at (626) 960-4011 Ext. 354 or by email at **MBravo@baldwinpark.com** .

Written comments on the CAPER will be accepted until 5:00 p.m., Wednesday, September 21, 2022. Comments should be submitted to Carol Averell, Housing Manager with the City of Baldwin Park Community Development Department, 14403 E. Pacific Avenue, Baldwin Park, CA 91706. You may also call (626) 960-4011, extension 496, with any questions concerning the CAPER .

ACCESSIBILITY TO MEETINGS AND DOCUMENTS, EQUAL OPPORTUNITY

It is the intention of the City to comply with Section 504 of the Rehabilitation Act of 1973, as amended, the Americans with Disabilities Act (ADA) of 1990, the ADA Amendment Act of 2008, the Fair Housing Act, the Architectural Barriers Act, and the City's adopted Limited English Proficiency Plan (LEP) in all respects. If you require public documents in an accessible format, the City will make reasonable efforts to accommodate your request. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, including auxiliary aids or services, the City will attempt to accommodate you in every reasonable manner. Please contact Michelle Bravo, Senior Housing Specialist at (626) 960-4011 Ext. 354 at least 72 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible.

The City does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, military status, or other protected class status in any of its activities or operations.

Lourdes Morales
City Clerk

EQUAL HOUSING OPPORTUNITY

Publish: September 2, 2022

CIUDAD DE BALDWIN PARK
AVISO DE AUDIENCIA PÚBLICA
Y
PERÍODO DE COMENTARIOS PÚBLICOS
INFORME ANUAL CONSOLIDADO DE RENDIMIENTO Y

INFORME ANUAL CONSOLIDADO DE RENDIMIENTO Y EVALUACIÓN (CAPER)
PARA EL AÑO FISCAL 2021/22

POR LA PRESENTE SE NOTIFICA que el Consejo Municipal celebrará su Reunión del Consejo Municipal programada regularmente el miércoles 21 de septiembre de 2022, a las 7:00 p.m. en las Cámaras del Consejo Municipal de Baldwin Park ubicadas en 14403 E. Pacific Avenue, Baldwin Park, CA 91706, después de lo cual el Consejo adoptará el Plan Anual Consolidado de Desempeño y Evaluación (CAPER) para el Año Fiscal 2021/22. El propósito del CAPER es destacar los logros de la Ciudad durante el año de implementación de la Subvención en Bloque de Desarrollo Comunitario (CDBG) financiada por HUD, la Ley de Asociación de Inversión HOME (HOME), la asignación especial de la Subvención en Bloque de Desarrollo Comunitario recibida de la Ley de Ayuda, Alivio y Seguridad Económica (CARES) del Coronavirus (CDBG-CV), y la asignación especial de fondos HOME recibidos a través de los Programas de la Ley de Rescate Estadounidense (HOME-ARP) durante el año fiscal 2021/22 (1 de julio de 2021 hasta el 30 de junio de 2022). Adicionalmente, el CAPER reporta el progreso realizado por la Ciudad en la realización de su plan estratégico (Plan Consolidado) y su plan de acción (Plan de Acción Anual).

Las copias del Borrador del CAPER FY 2021/22 están disponibles en las siguientes ubicaciones durante el periodo de comentarios públicos de 15 días que comienza el 2 de septiembre de 2022 y termina el 21 de septiembre de 2022:

Ayuntamiento: División de Vivienda
14403 Avenida E. Pacifico
Baldwin Park, CA 91706

Biblioteca Pública de Baldwin Park (Departamento de Referencia)
4181 Baldwin Park Blvd
Baldwin Park, CA 91706

En línea en http://www.baldwinpark.com

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Lourdes Morales
Secretario de Ayuntamiento

Publicacion: Septiembre 2, 2022

San Gabreil Valley Tribune **Ad#11557514**

ITEM NO. 11

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Enrique Zaldivar, Chief Executive Officer

DATE: September 21, 2022

SUBJECT: Discuss the City of Baldwin Park's Diversity, Equity, and Inclusion Policy (DEI)

SUMMARY

On March 16th, 2022, the City Council approved an official statement of the City's commitment to implement a Diversity, Equity and Inclusion Policy and Program (DEI), and approved the established timeline for program implementation, respectively. Staff is now requesting that a Diversity, Equity, and Inclusion Policy for the City of Baldwin Park be officially reviewed. Staff is also requesting that the program implementation timeline previously approved on March 16, 2022, be modified accordingly.

RECOMMENDATION

Staff recommends that the City Council discuss and provide feedback and direction on the attached DEI policy.

FISCAL IMPACT

There is no fiscal impact associated with this report.

BACKGROUND

According to the DEI Program Implementation Timeline approved in March, Council was slated to approve a policy and program implementation plan of action no later than September 2022. Though the City is on schedule to have a policy approved, additional time is needed to refine the program implementation component which will require additional discussions with employees and stakeholders. This was in part due to sudden changes in staffing at both the lower levels and management level within the Human Resources Department. Additional time beyond the month of December 2022, may be required for Human Resources to initiate further discussions, and more education and training on DEI policies. We are hopeful that under new leadership and staffing within the department, successful implementation will occur within a reasonable amount of time.

ALTERNATIVES

The City Council may decide not to move forward with the Diversity, Equity, and Inclusion Policy.

LEGAL REVIEW

This report has been reviewed and approved by the City Attorney as to legal form and content.

ATTACHMENTS

1. Diversity, Equity, and Inclusion Policy (Draft)

City of Baldwin Park

Diversity, Equity and Inclusion Policy

September 21, 2022

Introduction

Implementing policies that speak to the importance of diversity, equity and inclusion (DEI) within the workforce has become a major priority for organizations around the world. To put it simply, DEI policies remind public and private sector organizations that every employee has something valuable to contribute. DEI policies also encourage organizations to be more intentional in their actions to ensure employees feel valued and important; and believe that they are significant contributors to the overall success of the organization's mission.

Baldwin Park's Commitment

The City of Baldwin Park recognizes and acknowledges that employees are its most valuable resource. Moreover, the City embraces and values its employees (and volunteers) and appreciates the differences in age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical and mental ability, political affiliation, race, religion, sexual orientation, socio-economic status, veteran status, and other characteristics that make our employees unique. The City also recognizes that focusing its attention on diversity and inclusion is hugely important as it has a direct impact on productivity and morale.

The City is committed to diversity, equity and inclusion (DEI) programs and policies, and will continue to solicit input from and engage employees, supervisors, managers, labor organizations, elected officials, and other community stakeholders in discussions about DEI; evaluate the City's current practices and policies; and research other agencies who have successfully implemented DEI programs for successful implementation of this policy.

Policy Implementation

All supervisors, managers and executives are expected to conduct business in an unbiased manner which considers the talent, skills and valuable contributions of its employees. Supervisors have a responsibility to openly acknowledge and actively demonstrate through their actions that every employee, regardless of their background, race, culture or any other legally protected characteristic or perceived limitations, must be utilized to execute important organizational objectives.

Employees who perceive that they are not are being included and utilized because of non job-related or non-business related reasons or criteria should immediately discuss with their supervisor, and if necessary, notify the Human Resources Department for further review and possible resolution.

In the very near future, and as specifically determined by the City Manager and City Council, specific goals and objectives will be established, and other elements of program implementation will be fully developed and disseminated to employees. The City is also committed to enforcement of the DEI policy under the leadership and guidance of the City Manager's Office, the Human Resources Department and whomever else the City Manager delegates to enforce this policy.

ITEM NO. SA-1

STAFF REPORT

TO: **Honorable Chair and Board Members of the Successor Agency to the Dissolved Community Development Commission of The City of Baldwin Park**

FROM: **Rose Tam, Director of Finance**

DATE: **September 21, 2022**

SUBJECT: **Successor Agency To The Dissolved Community Development Commission of The City of Baldwin Park Warrants and Demands**

SUMMARY

Attached is the Warrants and Demands Register for the Successor Agency to the Dissolved Community Development Commission of the City of Baldwin Park to be ratified by the City Council.

RECOMMENDATION

Staff recommends that the Board ratify the attached Warrants and Demands Register.

FISCAL IMPACT

The total of the attached Warrants Register for Successor Agency of the City of Baldwin Park was $20,905.84.

BACKGROUND

The attached Claims and Demands report format meets the required information as set out in the California Government Code. Staff has reviewed the requests for expenditures for the appropriate budgetary approval and for the authorization from the department head or its designee. Pursuant to Section 37208 of the California Government Code, the Chief Executive Officer or his/her designee does hereby certify to the accuracy of the demands hereinafter referred. Payments released since the previous meeting and the following is a summary of the payment released:

1. The July 8 to August 4, 2022, Successor Agency Warrant with check number 13586 through check number 13588 in total amount of $12,470.40 was made on behalf of Successor Agency of the City of Baldwin Park constituting of claim and demand against the Successor Agency of the City of Baldwin Park, are herewith presented to the City Council as required by law, and hereby ratified.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Check Register

City of Baldwin Park, CA

Check Register

By (None)

Payment Dates 8/5/2022 - 9/8/2022

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
13589	08/15/2022	SAN GABREIL VALLEY REGION	PARTICIPATION IN THE SGVRH	890-40-470-51101-14480	20,280.90
13590	09/01/2022	JWA URBAN CONSULTANTS IN	AS-NEEDED PROFESSIONAL SE	890-40-440-51101-14405	624.94
				Grand Total:	**20,905.84**

Report Summary

Fund Summary

Fund	Payment Amount
890 - LOW-MOD INCOME HOUSING	20,905.84
Grand Total:	**20,905.84**

Account Summary

Account Number	Account Name	Payment Amount
890-40-440-51101-14405	PROFESSIONAL SERVICE	624.94
890-40-470-51101-14480	PROFESSIONAL SERVICE	20,280.90
	Grand Total:	**20,905.84**

Project Account Summary

Project Account Key	Payment Amount
None	20,905.84
Grand Total:	**20,905.84**

ITEM NO. SA-2

STAFF REPORT

TO: **Honorable Chair and Board Members of the Successor Agency to the Dissolved Community Development Commission of the City of Baldwin Park**

FROM: **Rose Tam, Director of Finance**

DATE: **September 21, 2022**

SUBJECT: **Treasurer's Report – July 2022**

SUMMARY

Attached is the Treasurer's Report for the month of July 2022. The Treasurer's Report lists all cash for the City which includes the Baldwin Park Financing Authority, the Housing Authority, and the Successor Agency to the Community Development Commission (CDC). All investments are in compliance with the City's Investment Policy and the California Government Code.

RECOMMENDATION

Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

FISCAL IMPACT

None

BACKGROUND

City of Baldwin Park Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Exhibit "A", Treasurer's Report

CITY OF BALDWIN PARK
TREASURER'S REPORT
7/31/2022

INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund (LAIF)							
City-Including General Fund & all other Special Revenue Funds	1.090%	Varies	Varies	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22
Housing Authority	1.090%	Varies	Varies	14,160.89	14,160.89	14,160.89	14,160.89
				24,975,051.11	24,975,051.11	24,975,051.11	24,975,051.11
US Bank - Debt Service Trustee Accounts							
Fiscal Agent Funds (Trust/Debt Service Fund)	Varies	Varies	Varies	6,724,002.24	6,724,002.24	6,724,002.24	6,724,002.24
Fiscal Agent Funds - Successor Agency (Trust/Debt Service Fund)	Varies	Varies	Varies	867,325.02	867,325.02	867,325.02	867,325.02
				7,591,327.26	7,591,327.26	7,591,327.26	7,591,327.26
				$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37

Total Investments	$ 32,566,378.37
Cash with Bank of the West	
City Checking (General)	36,084,169.74
Money Market Plus	42,828.16
City Miscellaneous Cash (W/C, P/R)	1,012,021.43
Successor Agency	632,970.26
Housing Authority	870,554.13
Total Cash with Bank of the West	38,642,543.72
Investment Brokerage Capital Reserves (Divdend Option Cash)	257,910.05
Total Cash and Investments	$ 71,466,832.14

* In accordance with AB X126,the Community Development Commission is dissolved effective January 31, 2012. The successor agency name is "The City of Baldwin Park as Successor Agency to the Community Development Commission of the City of Baldwin Park".

* There was no investment maturity/purchase transactions made for the month of July 2022 and several deposits/withdrawals were made through the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy.

Approved by:

Rose Tam
Director of Finance

AGENDA
BALDWIN PARK HOUSING AUTHORITY
REGULAR MEETING
COUNCIL CHAMBER - 14403 E. Pacific Avenue, Baldwin Park, 91706

September 21, 2022

7:00 PM

Audio Streaming will be available at:
https://www.youtube.com/channel/UCFLZ0_dDFRjy59rhiDZ13Fg/featured?view_as=subscriber
http://baldwinpark.granicus.com/ViewPublisher.php?view_id=10
Audio Streaming Simultaneously in Spanish will be available at:
https://www.youtube.com/channel/UC3bPFBIHcoPIks1XqetmGcA

Emmanuel J. Estrada	**-**	**Chair**
Daniel Damian	**-**	**Vice Chair**
Alejandra Avila		**Board Member**
Monica Garcia	**-**	**Board Member**
Paul C. Hernandez	**-**	**Board Member**

PUBLIC COMMENTS

The public is encouraged to address the City Council or any of its Agencies listed on this agenda on any matter posted on the agenda or on any other matter within its jurisdiction. In accordance with Chapter 39 of the Baldwin Park Municipal Code, Speakers must address the Council as a whole and refrain from making impertinent, slanderous, or profane remarks or disrupt the peace of the meeting.

COMENTARIOS DEL PÚBLICO

Se invita al público a dirigirse al Concilio o cualquiera otra de sus Agencias nombradas en esta agenda, para hablar sobre cualquier asunto publicado en la agenda o cualquier tema que esté bajo su jurisdicción. De acuerdo con el capítulo 39 del Código Municipal de la Ciudad de Baldwin Park, los comentaros deben se dirigidos al Concilio como una sola entidad, y no ser impertinentes, difamatorios, o profanos, o interrumpir la paz de la reunión.

HOUSING AUTHORITY
REGULAR MEETING – 7:00 PM

CALL TO ORDER

ROLL CALL

Board Members: Alejandra Avila, Monica Garcia, Paul C. Hernandez, Vice Chair Daniel Damian, and Chair Emmanuel J. Estrada

PUBLIC COMMUNICATIONS

Three (3) minute speaking time limit
Tres (3) minutos será el limite para hablar

THIS IS THE TIME SET ASIDE TO ADDRESS THE CITY COUNCIL
PLEASE NOTIFY THE CITY CLERK IF YOU REQUIRE THE SERVICES OF AN INTERPRETER

No action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The legislative body or its staff may: 1) Briefly respond to statements made or questions asked by persons; or 2) Direct staff to investigate and/or schedule matters for consideration at a future meeting. [Government Code §54954.2]

ESTE ES EL PERIODO DESIGNADO PARA DIRIGIRSE AL CONCILIO
FAVOR DE NOTIFICAR A LA SECRETARIA SI REQUIERE LOS SERVICIOS DEL INTERPRETE

No se podra tomar acción en algún asunto a menos que sea incluido en la agenda, o a menos que exista algúna emergencia o circunstancia especial. El cuerpo legislativo y su personal podran: 1) Responder brevemente a declaraciónes o preguntas hechas por personas; o 2) Dirigir personal a investigar y/o fijar asuntos para tomar en consideración en juntas proximas. [Codigo de Gobierno §54954.2]

If you wish to comment on agenda items, please email your name, City of residence, item number and a phone number where you will be available between the hours of 7:00 PM to 8:00 PM on September 21, 2022 to comments@baldwinpark.com. You will be contacted by a staff member and will be granted 3 (three) minutes to speak live during the meeting. If you are a *non-English Speaker and require translation services in another language other than Spanish, please indicate your request in your communication up to 48 hours prior to the meeting. If large numbers of persons wishing to speak are gathered (a reduction of the speaking time allotted for each speaker may be announced). A one hour limit may be placed on the time for public communications so that City business can be conducted, after which time, communications can resume.*

CONSENT CALENDAR

1. **Baldwin Park Housing Authority's Warrants and Demands**
   Staff recommends that the Board ratify the attached Warrants and Demands Register.

2. **Treasurer's Report – July 2022**
   Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

ADJOURNMENT

CERTIFICATION

I, Marlen Garcia, Secretary of the Housing Authority hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting. Dated this 15th day of September, 2022.

Marlen Garcia,
City Clerk

PLEASE NOTE: Copies of staff reports and supporting documentation pertaining to each item on this agenda are available for public viewing and inspection at City Hall, 2nd Floor Lobby Area or at the Los Angeles County Public Library in the City of Baldwin Park. For further information regarding agenda items, please contact the office of the City Clerk at (626) 960-4011 ext. 466 or via e-mail at lmorales@baldwinpark.com.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Public Works Department or Risk Management at (626) 960-4011. Notification 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 34.102.104 ADA TITLE II)

ITEM NO. 1

STAFF REPORT

TO: Honorable Chair and Board Members of the Housing Authority

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: Baldwin Park Housing Authority's Warrants and Demands

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SUMMARY

Attached are the Warrants and Demands Registers for the City of Baldwin Park Housing Authority to be ratified by the Board.

RECOMMENDATION

Staff recommends that the Board ratify the attached Warrants and Demands Register.

FISCAL IMPACT

The total of the Warrants and Demands for Housing Authority was $ 536,941.47.

BACKGROUND

The attached Claims and Demands report format meets the required information as set out in the California Government Code. Staff has reviewed the requests for expenditures for the appropriate budgetary approval and for the authorization from the department head or its designee. Pursuant to Section 37208 of the California Government Code, the Chief Executive Officer or his/her designee does hereby certify to the accuracy of the demands hereinafter referred. Payments released since the previous meeting and the following is a summary of the payment released:

1. The August 5 to September 8,2022 Warant check numbers 72617 through 72628 in the amount of $7,638.33 and Automated Clearing House (ACH) In the amount of $529,303.14 were made on behalf of City of Baldwin Park Housing Authority constituting of claims and demands, are herewith presented to the Board as required by law, and hereby ratified.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Happy Check Register
2. Happy Check Register ACH

Check Register Report

9/8/2022

Date Range:	08/05/2022...09/08/2022	Grouped by:	Program and Increment
VMS Date Range:	...		
Program:	1-Housing Choice Voucher	Sorted by:	Check Number
Payment Type:			
Check Numbers:	...		
Direct Deposit:	Exclude Direct Deposit		
Check Cleared:	All		
Port Status:	Include Port Ins		
Zero HAPs:	Include Zero HAPs		
Voided Payments:	Omit Voided Payments		
Held Checks:	Exclude Held Checks		

Housing Choice Voucher

✓ Check Number	Check Date	VMS Date	Payee Name	DD	Amount
☐ 72617	08/09/2022	06/15/2022	Ryan Quach and Hue Cao	☐	$4494.00
☐ 72618	09/01/2022	09/01/2022	Mayra J Sandoval	☐	$70.00
☐ 72619	09/01/2022	09/01/2022	Bertha Cedillo	☐	$128.00
☐ 72620	09/01/2022	09/01/2022	Vanessa G Ross	☐	$58.00
☐ 72621	09/01/2022	09/01/2022	Michael P Onopa	☐	$32.00
☐ 72622	09/01/2022	09/01/2022	Guadalupe M Murillo	☐	$64.00
☐ 72623	09/01/2022	09/01/2022	Rebecca Galindo	☐	$31.00
☐ 72624	09/01/2022	09/01/2022	Serena L Sabatino	☐	$30.00
☐ 72625	09/01/2022	09/01/2022	Mindy Sophia Aguirre	☐	$33.00
☐ 72626	09/01/2022	09/01/2022	Camille M Lovesmith	☐	$4.00
☐ 72627	09/01/2022	09/01/2022	Eternal Link LLC	☐	$1780.00
☐ 72628	09/01/2022	09/01/2022	City of Carlsbad	☐	$914.33

Housing Choice Voucher		
	Total	**$7,638.33**
	Average	**$509.22**
	Unit Count	**4**
	Average Weighted by Unit Count	**$1,537.00**
	Hard to House Count	

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Check Register Report

9/8/2022

Date Range:	08/05/2022...09/08/2022	Grouped by:	Program and Increment
VMS Date Range:	...		
Program:	1-Housing Choice Voucher	Sorted by:	Check Number
Payment Type:			
Check Numbers:	...		
Direct Deposit:	Include Direct Deposit		
Check Cleared:	All		
Port Status:	Include Port Ins		
Zero HAPs:	Include Zero HAPs		
Voided Payments:	Omit Voided Payments		
Held Checks:	Exclude Held Checks		

Housing Choice Voucher

✓ Check Number	Check Date	VMS Date	Payee Name	DD	Amount
☐ 28992	08/09/2022	06/01/2022	Heritage Park Villas LP	☒	$2322.00
☐ 28993	08/09/2022	05/25/2022	Vinh Hong Lai	☒	$4168.00
☐ 28994	09/01/2022	09/01/2022	Y & H Investment, Inc.	☒	$1396.00
☐ 28995	09/01/2022	09/01/2022	Eunice Property, LLC	☒	$1242.00
☐ 28996	09/01/2022	09/01/2022	Wilson Apartment Associates L.P.	☒	$754.00
☐ 28997	09/01/2022	09/01/2022	Monet Huong Nguyen	☒	$2467.00
☐ 28998	09/01/2022	09/01/2022	ASCENSION HOLDINGS LLC	☒	$1244.00
☐ 28999	09/01/2022	09/01/2022	Tom Cinquegrani	☒	$1233.00
☐ 29000	09/01/2022	09/01/2022	Mark T. Fernandez	☒	$1300.00
☐ 29001	09/01/2022	09/01/2022	Melody (Muoi) Dao	☒	$1426.00
☐ 29002	09/01/2022	09/01/2022	John W. Ruwitch and Anh Lam Truong	☒	$1162.00
☐ 29003	09/01/2022	09/01/2022	SAE GROUP, LLC	☒	$1780.00
☐ 29004	09/01/2022	09/01/2022	Wei Zhen Su	☒	$1194.00
☐ 29005	09/01/2022	09/01/2022	Mallorca Apartments, LTD	☒	$1323.00
☐ 29006	09/01/2022	09/01/2022	Michael I. or Ling Brooks	☒	$917.00
☐ 29007	09/01/2022	09/01/2022	Donna J Falls	☒	$811.00
☐ 29008	09/01/2022	09/01/2022	Cipriano Salazar Jr.	☒	$1453.00
☐ 29009	09/01/2022	09/01/2022	Dung Tran	☒	$572.00
☐ 29010	09/01/2022	09/01/2022	Monrovia 612, LP	☒	$18395.00
☐ 29011	09/01/2022	09/01/2022	Leslie K Ng	☒	$779.00
☐ 29012	09/01/2022	09/01/2022	Jun Hua Hu	☒	$2528.00
☐ 29013	09/01/2022	09/01/2022	Quoc T. Vo	☒	$380.00
☐ 29014	09/01/2022	09/01/2022	Orange County Housing Authority	☒	$1160.14
☐ 29015	09/01/2022	09/01/2022	Lien Diep	☒	$1034.00
☐ 29016	09/01/2022	09/01/2022	Rosa Lamas-Serratos	☒	$1723.00
☐ 29017	09/01/2022	09/01/2022	Primrose Villa	☒	$5874.00
☐ 29018	09/01/2022	09/01/2022	Vinh H. Lai	☒	$1138.00
☐ 29019	09/01/2022	09/01/2022	Malcolm Oso	☒	$620.00
☐ 29020	09/01/2022	09/01/2022	Dieu-Thuy Nu Ton	☒	$1547.00
☐ 29021	09/01/2022	09/01/2022	Dajojo, LLC	☒	$697.00
☐ 29022	09/01/2022	09/01/2022	Dinghwa Eddy Liu	☒	$532.00
☐ 29023	09/01/2022	09/01/2022	Irma Diaz	☒	$1828.00

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☐ 29024	09/01/2022	09/01/2022	Don Norwood	☒	$1373.00
☐ 29025	09/01/2022	09/01/2022	Raymond J Ruelas	☒	$2104.00
☐ 29026	09/01/2022	09/01/2022	Aaron Abdus Shakoor	☒	$1718.00
☐ 29027	09/01/2022	09/01/2022	Ana Thai	☒	$874.00
☐ 29028	09/01/2022	09/01/2022	SRI Properties No 15 LLC	☒	$1132.00
☐ 29029	09/01/2022	09/01/2022	Larry Chow	☒	$3087.00
☐ 29030	09/01/2022	09/01/2022	T & T Asset Holding, LLC	☒	$1065.00
☐ 29031	09/01/2022	09/01/2022	Michael Alfred Alarcon	☒	$1321.00
☐ 29032	09/01/2022	09/01/2022	Tuan Viet Ho	☒	$1834.00
☐ 29033	09/01/2022	09/01/2022	Carl P Heinzen	☒	$1850.00
☐ 29034	09/01/2022	09/01/2022	Jun Ye and Ming Feng	☒	$1760.00
☐ 29035	09/01/2022	09/01/2022	4324 Walnut St LLC	☒	$912.00
☐ 29036	09/01/2022	09/01/2022	El Monte Housing Partners LP - The	☒	$10139.00
☐ 29037	09/01/2022	09/01/2022	Joseph T. Tung	☒	$1099.00
☐ 29038	09/01/2022	09/01/2022	Alamitas LLC	☒	$766.00
☐ 29039	09/01/2022	09/01/2022	Avalon Monrovia LLC	☒	$1075.00
☐ 29040	09/01/2022	09/01/2022	Pro Management Inc.	☒	$1629.00
☐ 29041	09/01/2022	09/01/2022	Andrew & Eva Fogg	☒	$1269.00
☐ 29042	09/01/2022	09/01/2022	Heritage Park Villas LP	☒	$20571.00
☐ 29043	09/01/2022	09/01/2022	Diba Management	☒	$11122.00
☐ 29044	09/01/2022	09/01/2022	Tyler Court Associates, LP	☒	$572.00
☐ 29045	09/01/2022	09/01/2022	Palo Verde Apartments, LP	☒	$914.00
☐ 29046	09/01/2022	09/01/2022	Ha X Van	☒	$3084.00
☐ 29047	09/01/2022	09/01/2022	Chen Jackson	☒	$670.00
☐ 29048	09/01/2022	09/01/2022	Philip Tsui	☒	$984.00
☐ 29049	09/01/2022	09/01/2022	Mie Chen	☒	$2469.00
☐ 29050	09/01/2022	09/01/2022	Becky Binh Nguyet Luu or Eddie Ma	☒	$1828.00
☐ 29051	09/01/2022	09/01/2022	Tinh Van Le	☒	$628.00
☐ 29052	09/01/2022	09/01/2022	Everardo Garcia	☒	$2274.00
☐ 29053	09/01/2022	09/01/2022	Ngoc T. Lieu	☒	$2758.00
☐ 29054	09/01/2022	09/01/2022	Alfred Tai-Kong Ho and Lisa Chen	☒	$1041.00
☐ 29055	09/01/2022	09/01/2022	Covina 023 Woods 206 LP c/o	☒	$994.00
☐ 29056	09/01/2022	09/01/2022	Doreen Han	☒	$784.00
☐ 29057	09/01/2022	09/01/2022	Roland Wiekamp	☒	$1397.00
☐ 29058	09/01/2022	09/01/2022	AMFP IV Atrium LLC c/o Abacus	☒	$3933.00
☐ 29059	09/01/2022	09/01/2022	Siu Fung Mak	☒	$1488.00
☐ 29060	09/01/2022	09/01/2022	Baldwin Park Family Housing Limited	☒	$18769.00
☐ 29061	09/01/2022	09/01/2022	Grace Chiou	☒	$922.00
☐ 29062	09/01/2022	09/01/2022	Marina Alvarez	☒	$1869.00
☐ 29063	09/01/2022	09/01/2022	McIntire Real Estate Inc.	☒	$727.00
☐ 29064	09/01/2022	09/01/2022	Zhi Min Li and WXL Investments Inc.	☒	$2317.00
☐ 29065	09/01/2022	09/01/2022	Sui Man Mak	☒	$831.00
☐ 29066	09/01/2022	09/01/2022	Henry Wong	☒	$1861.00
☐ 29067	09/01/2022	09/01/2022	West Covina Senior Villas II, LP	☒	$509.00
☐ 29068	09/01/2022	09/01/2022	Dung Trung Pham and Tammy Tram	☒	$98.00
☐ 29069	09/01/2022	09/01/2022	Francisco J. Sanchez and Gloria	☒	$1262.00

☐ 29070	09/01/2022	09/01/2022	Blessed Rock of El Monte	☒	$22756.00
☐ 29071	09/01/2022	09/01/2022	Blessed Rock of El Monte	☒	$2183.00
☐ 29072	09/01/2022	09/01/2022	Vintage West Covina	☒	$6780.00
☐ 29073	09/01/2022	09/01/2022	Alfonso Contreras	☒	$1054.00
☐ 29074	09/01/2022	09/01/2022	Ryan Quach and Hue Cao	☒	$1774.00
☐ 29075	09/01/2022	09/01/2022	Alta Vista Villas, LP c/o Yale	☒	$2584.00
☐ 29076	09/01/2022	09/01/2022	Miriam Barrera	☒	$2325.00
☐ 29077	09/01/2022	09/01/2022	West Covina Seniors Villas I	☒	$1070.00
☐ 29078	09/01/2022	09/01/2022	Brookhollow Apartments	☒	$11232.00
☐ 29079	09/01/2022	09/01/2022	Rahmat Ray Nehdar	☒	$1266.00
☐ 29080	09/01/2022	09/01/2022	Alexander Chan	☒	$2072.00
☐ 29081	09/01/2022	09/01/2022	Phat Binh Vuong	☒	$947.00
☐ 29082	09/01/2022	09/01/2022	Alan Wu	☒	$786.00
☐ 29083	09/01/2022	09/01/2022	Henry Ho	☒	$1285.00
☐ 29084	09/01/2022	09/01/2022	PAMA IV Properties, LP	☒	$3911.00
☐ 29085	09/01/2022	09/01/2022	Roger Hin Nam Mak	☒	$9324.00
☐ 29086	09/01/2022	09/01/2022	LAT Investments, LLC	☒	$6340.00
☐ 29087	09/01/2022	09/01/2022	Xitlalai Del Real Sanchez	☒	$940.00
☐ 29088	09/01/2022	09/01/2022	Mary L Haynes	☒	$1008.00
☐ 29089	09/01/2022	09/01/2022	Clinett Glazis	☒	$434.00
☐ 29090	09/01/2022	09/01/2022	Jim & Nancy Bailey	☒	$571.00
☐ 29091	09/01/2022	09/01/2022	Kimberly Nguyen	☒	$703.00
☐ 29092	09/01/2022	09/01/2022	Joseph M. Kwok	☒	$1788.00
☐ 29093	09/01/2022	09/01/2022	Leng Zhang and Bao Ying Jiang	☒	$1097.00
☐ 29094	09/01/2022	09/01/2022	Mack E Titus	☒	$408.00
☐ 29095	09/01/2022	09/01/2022	William J Rogers	☒	$957.00
☐ 29096	09/01/2022	09/01/2022	Lourdes J. Garrison	☒	$1605.00
☐ 29097	09/01/2022	09/01/2022	Angelica Garcia	☒	$2356.00
☐ 29098	09/01/2022	09/01/2022	Sophia Wong	☒	$1065.00
☐ 29099	09/01/2022	09/01/2022	Lois J Gaston	☒	$835.00
☐ 29100	09/01/2022	09/01/2022	Doan & Lily Thi	☒	$2033.00
☐ 29101	09/01/2022	09/01/2022	El Monte Affordable Housing Partner	☒	$435.00
☐ 29102	09/01/2022	09/01/2022	Jose Baudelio Delgado	☒	$1142.00
☐ 29103	09/01/2022	09/01/2022	Larry Mimms	☒	$1600.00
☐ 29104	09/01/2022	09/01/2022	Jaime Jimenez	☒	$675.00
☐ 29105	09/01/2022	09/01/2022	Ramiro Viramontes and Veronica	☒	$320.00
☐ 29106	09/01/2022	09/01/2022	Fat Law	☒	$870.00
☐ 29107	09/01/2022	09/01/2022	Kevin Kambor Kwong and Yuk Ming	☒	$1487.00
☐ 29108	09/01/2022	09/01/2022	Kan Investments LTD, LLC	☒	$536.00
☐ 29109	09/01/2022	09/01/2022	Dwight Chang	☒	$2181.00
☐ 29110	09/01/2022	09/01/2022	Cameron Park Community Partners,	☒	$1027.00
☐ 29111	09/01/2022	09/01/2022	Mozhgan Tavakoli	☒	$1555.00
☐ 29112	09/01/2022	09/01/2022	Jun Tang	☒	$233.00
☐ 29113	09/01/2022	09/01/2022	Anmelindon LLC	☒	$1540.00
☐ 29114	09/01/2022	09/01/2022	Lourdes Vela	☒	$3525.00
☐ 29115	09/01/2022	09/01/2022	Gilbert Roybal	☒	$1465.00

☐ 29116	09/01/2022	09/01/2022	Philip & Fanny Kwok	☒	$1329.00
☐ 29117	09/01/2022	09/01/2022	Woodside Village Apartments LP	☒	$7379.00
☐ 29118	09/01/2022	09/01/2022	Robert Lawe	☒	$840.00
☐ 29119	09/01/2022	09/01/2022	Cynthia Pham	☒	$756.00
☐ 29120	09/01/2022	09/01/2022	Fanny Chan	☒	$969.00
☐ 29121	09/01/2022	09/01/2022	Baldwin Rose LP	☒	$1666.00
☐ 29122	09/01/2022	09/01/2022	Kwan and Mei Chiang	☒	$1367.00
☐ 29123	09/01/2022	09/01/2022	Sergio Molina	☒	$226.00
☐ 29124	09/01/2022	09/01/2022	Chuen Lau	☒	$1708.00
☐ 29125	09/01/2022	09/01/2022	Tanya H Chen	☒	$2395.00
☐ 29126	09/01/2022	09/01/2022	JM Lam Investment LLC	☒	$911.00
☐ 29127	09/01/2022	09/01/2022	Vijay Gulati	☒	$4630.00
☐ 29128	09/01/2022	09/01/2022	Ngoc Lieu	☒	$894.00
☐ 29129	09/01/2022	09/01/2022	Joseph H. Garcia	☒	$1399.00
☐ 29130	09/01/2022	09/01/2022	Lark Ellen Village	☒	$9802.00
☐ 29131	09/01/2022	09/01/2022	Xuyen Thach Han	☒	$2500.00
☐ 29132	09/01/2022	09/01/2022	EZ APT LLC	☒	$1460.00
☐ 29133	09/01/2022	09/01/2022	Kim Wah Wong and Sau Yi Wong	☒	$1234.00
☐ 29134	09/01/2022	09/01/2022	Lucena A Ewing	☒	$2805.00
☐ 29135	09/01/2022	09/01/2022	Jocelyn Jae Jhong	☒	$2610.00
☐ 29136	09/01/2022	09/01/2022	Virginia Carlson	☒	$1137.00
☐ 29137	09/01/2022	09/01/2022	Emilio De Jesus Cruz	☒	$1323.00
☐ 29138	09/01/2022	09/01/2022	Isabel R Sanchez	☒	$1458.00
☐ 29139	09/01/2022	09/01/2022	Cienega Garden Apartments	☒	$4190.00
☐ 29140	09/01/2022	09/01/2022	Vinh Hong Lai	☒	$2552.00
☐ 29141	09/01/2022	09/01/2022	Doreen E. Ewing	☒	$3725.00
☐ 29142	09/01/2022	09/01/2022	Moller Property Management	☒	$449.00
☐ 29143	09/01/2022	09/01/2022	TPA/NASCH LLC, Westgate as a sole	☒	$1387.00
☐ 29144	09/01/2022	09/01/2022	TDF LP - Pacific Towers c/o Winn	☒	$9348.00
☐ 29145	09/01/2022	09/01/2022	Paul & Annie W Chau	☒	$951.00
☐ 29146	09/01/2022	09/01/2022	LEFA Trust	☒	$1013.00
☐ 29147	09/01/2022	09/01/2022	Gilbert Dominguez	☒	$9601.00
☐ 29148	09/01/2022	09/01/2022	Up Hill Investment Inc.	☒	$1817.00
☐ 29149	09/01/2022	09/01/2022	Dieu Van Huynh	☒	$965.00
☐ 29150	09/01/2022	09/01/2022	Kelly Nguyen	☒	$1016.00
☐ 29151	09/01/2022	09/01/2022	Ramona Property Managers, Inc.	☒	$567.00
☐ 29152	09/01/2022	09/01/2022	Badillo Street Senior Apartments, LLC	☒	$16660.00
☐ 29153	09/01/2022	09/01/2022	Monrovia Heritage Park LP	☒	$15944.00
☐ 29154	09/01/2022	09/01/2022	James or Barbara Fox	☒	$1085.00
☐ 29155	09/01/2022	09/01/2022	Mayra Ortega	☒	$1043.00
☐ 29156	09/01/2022	09/01/2022	Sel Homes LLC	☒	$7090.00
☐ 29157	09/01/2022	09/01/2022	Hui Chuan Wang	☒	$3067.00
☐ 29158	09/01/2022	09/01/2022	725-731 W. Duarte Rd, LLC	☒	$1392.00
☐ 29159	09/01/2022	09/01/2022	Nhan Nguyen and Amy Tran	☒	$2124.00
☐ 29160	09/01/2022	09/01/2022	Puente Villa LLC	☒	$448.00
☐ 29161	09/01/2022	09/01/2022	RAMONA BLVD. FAMILY	☒	$6818.00

☐ 29162	09/01/2022	09/01/2022	AJG Realty Inc.	☒	$1553.00
☐ 29163	09/01/2022	09/01/2022	Maria Martha Martinez	☒	$1859.00
☐ 29164	09/01/2022	09/01/2022	Antonio & Aida Rinos	☒	$2018.00
☐ 29165	09/01/2022	09/01/2022	Greater San Gabriel Valley Property	☒	$1054.00
☐ 29166	09/01/2022	09/01/2022	Annette C Scott	☒	$1476.00
☐ 29167	09/01/2022	09/01/2022	Denise Van Pham	☒	$3212.00
☐ 29168	09/01/2022	09/01/2022	1024 Royal Oaks LP dba Whispering	☒	$12612.00
☐ 29169	09/01/2022	09/01/2022	1024 Royal Oaks LP dba Whispering	☒	$4013.00
☐ 29170	09/01/2022	09/01/2022	Derek Sim	☒	$921.00
☐ 29171	09/01/2022	09/01/2022	Josephine Tran	☒	$1240.00
☐ 29172	09/01/2022	09/01/2022	Amparo M Limon	☒	$201.00
☐ 29173	09/01/2022	09/01/2022	Zi Jian Li	☒	$1839.00
☐ 29174	09/01/2022	09/01/2022	Minh A Nguyen	☒	$1421.00
☐ 29175	09/01/2022	09/01/2022	Jaime Barcena	☒	$843.00
☐ 29176	09/01/2022	09/01/2022	Monica D Mao	☒	$874.00
☐ 29177	09/01/2022	09/01/2022	Shiu-Ein Huang	☒	$304.00
☐ 29178	09/01/2022	09/01/2022	LAI MING LEUNG	☒	$506.00
☐ 29179	09/01/2022	09/01/2022	The Promenade Housing Partners, LP	☒	$5571.00
☐ 29180	09/01/2022	09/01/2022	Paramjit S Nijjar	☒	$2004.00
☐ 29181	09/01/2022	09/01/2022	Rosa Beltran	☒	$1344.00
☐ 29182	09/01/2022	09/01/2022	James Ronald Nguyen	☒	$1939.00
☐ 29183	09/01/2022	09/01/2022	Takis Bogris	☒	$991.00
☐ 29184	09/01/2022	09/01/2022	Ynfante Holdings I, LLC	☒	$909.00
☐ 29185	09/01/2022	09/01/2022	Roman Basin	☒	$678.00
☐ 29186	09/01/2022	09/01/2022	Sandhya Kal and Padma Kal	☒	$1317.00
☐ 29187	09/01/2022	09/01/2022	K. Carl and Zitta A Setian	☒	$1097.00
☐ 29188	09/01/2022	09/01/2022	Nomer Lacson	☒	$1685.00
☐ 29189	09/01/2022	09/01/2022	Anna & Simon Choi	☒	$1285.00
☐ 29190	09/01/2022	09/01/2022	Chung Thi Pham	☒	$2184.00
☐ 29191	09/01/2022	09/01/2022	Rosie Leon	☒	$1273.00
☐ 29192	09/01/2022	09/01/2022	Roy Lam	☒	$1158.00
☐ 29193	09/01/2022	09/01/2022	Golden Dragon Properties LLC c/o	☒	$676.00
☐ 29194	09/01/2022	09/01/2022	Nancy H Shen	☒	$726.00
☐ 29195	09/01/2022	09/01/2022	Joe Clark	☒	$1295.00
☐ 29196	09/01/2022	09/01/2022	Richard A DaSylveira	☒	$301.00
☐ 29197	09/01/2022	09/01/2022	Sara Romo	☒	$1939.00
☐ 29198	09/01/2022	09/01/2022	T & P Property LLC	☒	$876.00
☐ 29199	09/01/2022	09/01/2022	Singing Wood Senior Housing LP	☒	$9260.00
☐ 29200	09/01/2022	09/01/2022	Michael H Phuong	☒	$968.00
☐ 29201	09/01/2022	09/01/2022	Sitara B. Mamdani	☒	$1936.00
☐ 29202	09/01/2022	09/01/2022	Joseph Pham	☒	$817.00
☐ 29203	09/01/2022	09/01/2022	Garvey Senior Affordable Partners, LP	☒	$1828.00
☐ 29204	09/01/2022	09/01/2022	Ryan Kinpong Woo and Ching King	☒	$892.00
☐ 29205	09/01/2022	09/01/2022	Mei Yan Chen	☒	$1185.00
☐ 29206	09/01/2022	09/01/2022	Tsz-Hong Yeung and Sin Kwan Lo	☒	$1385.00
☐ 29207	09/01/2022	09/01/2022	Shawn Hui Zhen	☒	$2688.00

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☐ 29208	09/01/2022	09/01/2022	Fred Lau	☒	$338.00

Housing Choice Voucher		
	Total	**$529,303.14**
	Average	**$1,121.40**
	Unit Count	**469**
	Average Weighted by Unit Count	**$1,125.22**
	Hard to House Count	**2**

ITEM NO. 2

STAFF REPORT

TO: Honorable Chair and Board Members of the Housing Authority

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: Treasurer's Report – July 2022

SUMMARY

Attached is the Treasurer's Report for the month of July 2022. The Treasurer's Report lists all cash for the City which includes the Baldwin Park Financing Authority, the Housing Authority, and the Successor Agency to the Community Development Commission (CDC). All investments are in compliance with the City's Investment Policy and the California Government Code.

RECOMMENDATION

Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

FISCAL IMPACT

None

BACKGROUND

City of Baldwin Park Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Exhibit "A", Treasurer's Report

CITY OF BALDWIN PARK
TREASURER'S REPORT
7/31/2022

INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund (LAIF)							
City-Including General Fund & all other Special Revenue Funds	1.090%	Varies	Varies	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22	$ 24,960,890.22
Housing Authority	1.090%	Varies	Varies	14,160.89	14,160.89	14,160.89	14,160.89
				24,975,051.11	24,975,051.11	24,975,051.11	24,975,051.11
US Bank - Debt Service Trustee Accounts							
Fiscal Agent Funds (Trust/Debt Service Fund)	Varies	Varies	Varies	6,724,002.24	6,724,002.24	6,724,002.24	6,724,002.24
Fiscal Agent Funds - Successor Agency (Trust/Debt Service Fund)	Varies	Varies	Varies	867,325.02	867,325.02	867,325.02	867,325.02
				7,591,327.26	7,591,327.26	7,591,327.26	7,591,327.26
				$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37	$ 32,566,378.37

Total Investments	$ 32,566,378.37
Cash with Bank of the West	
City Checking (General)	36,084,169.74
Money Market Plus	42,828.16
City Miscellaneous Cash (W/C, P/R)	1,012,021.43
Successor Agency	632,970.26
Housing Authority	870,554.13
Total Cash with Bank of the West	38,642,543.72
Investment Brokerage Capital Reserves (Divdend Option Cash)	257,910.05
Total Cash and Investments	$ 71,466,832.14

* In accordance with AB X126,the Community Development Commission is dissolved effective January 31, 2012. The successor agency name is "The City of Baldwin Park as Successor Agency to the Community Development Commission of the City of Baldwin Park".

* There was no investment maturity/purchase transactions made for the month of July 2022 and several deposits/withdrawals were made through the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy.

Approved by:

Rose Tam
Director of Finance

AGENDA
BALDWIN PARK FINANCE AUTHORITY
REGULAR MEETING
COUNCIL CHAMBER - 14403 E. Pacific Avenue, Baldwin Park, 91706

September 21, 2022

7:00 PM

Audio Streaming will be available at:
https://www.youtube.com/channel/UCFLZ0_dDFRjy59rhiDZ13Fg/featured?view_as=subscriber
http://baldwinpark.granicus.com/ViewPublisher.php?view_id=10
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Emmanuel J. Estrada	**-**	**Chair**
Daniel Damian	**-**	**Vice Chair**
Alejandra Avila	**-**	**Board Member**
Monica Garcia	**-**	**Board Member**
Paul C. Hernandez	**-**	**Board Member**

PUBLIC COMMENTS	***COMENTARIOS DEL PÚBLICO***
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FINANCE AUTHORITY
REGULAR MEETING – 7:00 PM

CALL TO ORDER

ROLL CALL

Board Members: Alejandra Avila, Monica Garcia, Paul C. Hernandez, Vice Chair Daniel Damian, and Chair Emmanuel J. Estrada

PUBLIC COMMUNICATIONS

THIS IS THE TIME SET ASIDE TO ADDRESS THE CITY COUNCIL

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FAVOR DE NOTIFICAR A LA SECRETARIA SI REQUIERE LOS SERVICIOS DEL INTERPRETE

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CONSENT CALENDAR

1. **Treasurer's Report – July 2022**
   Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

ADJOURNMENT

CERTIFICATION

I, Marlen Garcia, Secretary of the Finance Authority hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting. Dated this 15th day of September, 2022.

Marlen Garcia,
City Clerk

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ITEM NO. 1

STAFF REPORT

TO: **Honorable Chair and Board Members of the Financing Authority**

FROM: **Rose Tam, Director of Finance**

DATE: **September 21, 2022**

SUBJECT: **Treasurer's Report – July 2022**

SUMMARY

Attached is the Treasurer's Report for the month of July 2022. The Treasurer's Report lists all cash for the City which includes the Baldwin Park Financing Authority, the Housing Authority, and the Successor Agency to the Community Development Commission (CDC). All investments are in compliance with the City's Investment Policy and the California Government Code.

RECOMMENDATION

Staff recommends that the Board receive and file the Treasurer's Report for July 2022.

FISCAL IMPACT

None

BACKGROUND

City of Baldwin Park Investment Policy requires the Treasurer's Report be submitted to the Mayor and City Council on a monthly basis.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. Exhibit "A", Treasurer's Report

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TREASURER'S REPORT
7/31/2022

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In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months that all investments are in compliance to the City's Statement of Investment Policy.

Approved by:

Rose Tam
Director of Finance

AGENDA
BALDWIN PARK CHARITABLE RELIEF FOUNDATION
REGULAR MEETING
COUNCIL CHAMBER - 14403 E. Pacific Avenue, Baldwin Park, 91706

September 21, 2022

7:00 PM

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Emmanuel J. Estrada - Chair
Daniel Damian - Vice Chair
Alejandra Avila - Board Member
Monica Garcia - Board Member
Paul C. Hernandez - Board Member

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CHARITABLE RELIEF FOUNDATION
REGULAR MEETING – 7:00 PM

CALL TO ORDER

ROLL CALL

Board Members: Alejandra Avila, Monica Garcia, Paul C. Hernandez, Vice Chair Daniel Damian, and Chair Emmanuel J. Estrada

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CONSENT CALENDAR

1. **Baldwin Park Charitable Relief Foundation Annual Financial Report for the Fiscal Year Ended June 30, 2022**
   Staff recommends that the Board Directors receive and file BPCRF's Annual Financial Report for the fiscal year ended June 30, 2022.

ADJOURNMENT

CERTIFICATION

I, Marlen Garcia, Secretary of the Finance Authority hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting. Dated this 15th day of September 2022.

Marlen Garcia,
City Clerk

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ITEM NO. 1

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Rose Tam, Director of Finance

DATE: September 21, 2022

SUBJECT: BALDWIN PARK CHARITABLE RELIEF FOUNDATION ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2022

SUMMARY

The purpose of this memorandum is to present Baldwin Park Charitable Relief Foundation's (BPCRF) Annual Financial Report for the fiscal year ended June 30, 2022.

RECOMMENDATION

Staff recommends that the Board Directors receive and file BPCRF's Annual Financial Report for the fiscal year ended June 30, 2022.

FISCAL IMPACT

None

BACKGROUND

The Baldwin Park Charitable Relief Foundation was incorporated on August 4, 2015, ratified, and approved by the City of Baldwin Park on October 21, 2015 as California tax-exempt, non-profit corporation. The key component of the BPCRF is its ability to solicit funds from private funding sources that are specifically allocated to non-profit organizations (such as grants, private donations, gifts, etc.) Its specific charitable and public purposes are to pursue lessening the burdens of government and promoting the social welfare to members of the community who are economically disadvantaged, suffering financial difficulties or homeless. This non-profit organization helps by providing local residents additional opportunities for funding sources which could support services and programs meeting their social, physical, and developmental needs. Basic necessities of life such as emergency food, emergency shelter and/or housing are provided based on available funding.

The attached Annual Financial Report summarizes the financial activities and financial position of BPCRF for the fiscal year ended June 30, 2022.

LEGAL REVIEW

Not Applicable

ATTACHMENT

1. BPCRF Annual Financial Report for the Fiscal Year Ended June 30, 2022

Baldwin Park Charitable Relief Foundation

Statement of Net Position
As of June 30, 2022

ASSETS	
Cash	**$ 118,032.81**
NET POSITION	
Restricted	
Baldwin Park Tiny Homes Program (Esperanza Villa)	63,615.85
Community Relief Program	7,536.51
Food Basket Program	2,471.90
Police Department Community Relations	11,054.12
Recreation Pride of the Valley 5K Run	2,500.00
Recreational Scholarship Program	1,642.25
Santa Clothes Program	28,856.89
Senior Meal Program	1,470.00
Cost to Establish the Foundation	(908.50)
CA State Filing Fees	(180.00)
Bank Fees	(26.21)
TOTAL NET ASSETS AS OF JUNE 30, 2022	**$ 118,032.81**

Baldwin Park Charitable Relief Foundation

Statement of Activities and Changes in Net Position
For the Fiscal Year Ended June 30, 2022

REVENUES AND OTHER SUPPORT	
Contributions	
BP Tiny Homes Program/Esperanza Villa (Kaiser Permanente)	62,500.00
BP Tiny Homes Program/Esperanza Villa (Hope Sakataki)	3,000.00
BP Tiny Homes Program/Esperanza Villa (Waste Management)	5,000.00
BP Tiny Homes Program/Esperanza Villa (Various Donations)	654.85
Community Relief Program (Baldwin Park Women's Club)	200.00
Food Basket Program (American Legion)	400.00
Police Department Community Relations (Various Donations)	1,695.00
Recreation Pride of the Valley 5K Run (Kaiser Permanente)	2,500.00
Santa Clothes Program (Various Donations)	15,858.14
Total Revenues and Other Support	**$ 91,807.99**
EXPENSES	
Program Services	
Baldwin Park Tiny Homes Program (Esperanza Villa)	7,539.00
Community Relief Program	750.00
Police Department Community Relations	5,000.00
Supporting Services	
CA State Filing Fees	20.00
Total Expenses	**$ 13,309.00**
CHANGE IN NET POSITION	78,498.99
NET ASSETS AS OF JULY 1, 2021	39,533.82
NET ASSETS AS OF JUNE 30, 2022	**$ 118,032.81**