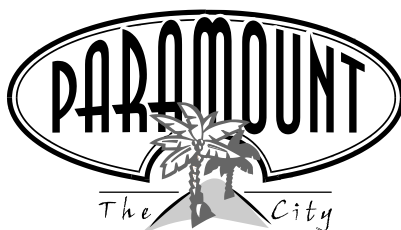


AGENDA

Paramount City Council

July 5, 2017



Regular Meeting
City Hall Council Chambers
6:00 p.m.

City of Paramount

16400 Colorado Avenue ♦ Paramount, CA 90723 ♦ (562) 220-2000 ♦ www.paramountcity.com

Public Comments: If you wish to make a statement, please complete a Speaker's Card at the beginning of the meeting. Speaker's Cards are located at the entrance. Give your completed card to a staff member or put it on the staff table located at the front of the room. When your name is called, please go to the rostrum provided for the public. Persons are limited to a maximum of 5 minutes unless an extension of time is granted. No action may be taken on items not on the agenda except as provided by law.

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's office at (562) 220-2027 at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Note: Agenda items are on file in the City Clerk's office and are available for public inspection during normal business hours. Materials related to an item on this Agenda submitted after distribution of the agenda packet are also available for public inspection during normal business hours in the City Clerk's office. The office of the City Clerk is located at City Hall, 16400 Colorado Avenue, Paramount.

Notes

CALL TO ORDER:	Mayor Peggy Lemons
PLEDGE OF ALLEGIANCE:	Vice Mayor Diane J. Martinez
INVOCATION:	Pastor Ken Korver Emmanuel Reformed Church
ROLL CALL OF COUNCILMEMBERS:	Councilmember Laurie Guillen Councilmember Tom Hansen Councilmember Daryl Hofmeyer Vice Mayor Diane J. Martinez Mayor Peggy Lemons

PUBLIC COMMENTS

CONSENT CALENDAR

All items under the Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the City Council.

1. [APPROVAL OF MINUTES](#) June 6 and June 20, 2017
2. [APPROVAL](#) Register of Demands
3. [RECEIVE AND FILE](#) Identity Theft Prevention Program ("Red Flags Rule") Update

NEW BUSINESS

4. [ORAL REPORT](#) Status of Youth Soccer in Paramount
5. [ORAL REPORT](#) Air Quality Update - Tetra Tech
6. [URGENCY ORDINANCE NO. 1087 \(postponement to be recommended\)](#) Extending the Temporary Moratorium Regarding Businesses Involved in the Manufacturing and/or the Processing of Metals Within the M-1 (Light Manufacturing), M-2 (Heavy Manufacturing), and PD-PS (Planned Development with Performance Standards) Zones
7. [RECEIVE AND FILE](#) Six-Month Review of City Council Permit for Live Entertainment – Aurora and Joaquin Lopez/Mariscos Mi Lindo Sinaloa, Inc., 7610 Rosecrans Avenue
8. [PUBLIC HEARING](#) Assessment of Charges for Delinquent Refuse Collection
9. [PUBLIC HEARING ORDINANCE NO. 1086 \(Introduction\)](#) Adding Section 29-6.4 (n) to Chapter 29, Article II, of the Paramount Municipal Code Limiting or Stopping, Standing or Parking in Designated Tow Away Zones (8100 Block of Jefferson)

-
- | | | |
|-----|---|---|
| 10. | <u>INTERIM URGENCY
ORDINANCE NO.
1088</u> | Adopting an Interim Urgency Ordinance Regarding the Establishment of a Temporary Moratorium Prohibiting the Issuance of Any Permits or Approval for Construction or Establishment of Accessory Dwelling Units Within the R-1 (Single Family Residential), R-2 (Medium Density Residential), R-M (Multiple Family Residential), and PD-PS (Planned Development with Performance Standards) Zones During the Pendency of the City's Review and Adoption of Regulations of Such Uses and Declaring the Urgency Thereof |
| 11. | <u>RESOLUTION NO.
17:020</u> | Approving Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013 for Funding of the Preliminary Engineering Design for Rosecrans Avenue Bridges Over the Los Angeles River |
| 12. | <u>RESOLUTION NO.
17:021</u> | Adopting the Statement of Investment Policy for Fiscal Year 2018 |

COMMITTEE REPORTS

- Councilmembers

COMMENTS

- Staff
- Councilmembers

ADJOURNMENT

To a meeting on July 18, 2017 at 5:00 p.m.

JULY 5, 2017

APPROVAL OF MINUTES

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE PARAMOUNT CITY COUNCIL MINUTES OF JUNE 6 AND
JUNE 20, 2017.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

**PARAMOUNT CITY COUNCIL
MINUTES OF A REGULAR MEETING
JUNE 6, 2017**

City of Paramount, 16400 Colorado Avenue, Paramount, CA 90723

CALL TO ORDER: The regular meeting of the Paramount City Council was called to order by Mayor Peggy Lemons at 6:00 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Mayor Peggy Lemons.

INVOCATION: The invocation was delivered by Pastor Deborah Jameson, Lifegate Foursquare Church.

ROLL CALL OF COUNCILMEMBERS: Present: Councilmember Laurie Guillen
Councilmember Tom Hansen
Councilmember Daryl Hofmeyer
Vice Mayor Diane J. Martinez
Mayor Peggy Lemons

STAFF PRESENT: John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Christopher Cash, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
William Pagett, City Engineer
Clyde Alexander, Assistant Finance Director
John Carver, Assistant Community Development Director
Lana Chikami, City Clerk
Steve Coumparoules, Management Analyst
Marco Cuevas, Community Development Planner
Jaime De Guzman, Senior Accountant
Danny Elizarraras, Management Analyst
Antulio Garcia, Development Services Manager
Magda Garcia, Senior Com. Serv. & Recreation Supervisor
Margarita Gutierrez, Finance Supervisor
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Adriana Lopez, Assistant Public Safety Director
Wendy Macias, Public Works Manager
Jonathan Masannat, Management Analyst
Patrick Matson, Human Resources Manager

PRESENTATIONS

1. CERTIFICATE OF RECOGNITION
242nd Birthday of the United States Army
CF 39.6
Mayor Lemons, on behalf of the City Council, celebrated the United States Army's 242nd birthday and presented a Certificate of Recognition to Staff Sergeant Tom Glover, Sergeant First Class Matthew Morlock, and Staff Sergeant Jose Funes. Staff Sergeant Glover marked the occasion with the saber cutting of a birthday cake.
2. CERTIFICATES OF RECOGNITION
Congresswoman Lucille Roybal-Allard's 2017 Student Art Competition Winners
CF 39.6
The City Council, joined by Field Deputy Genesis Coronado of Congresswoman Roybal-Allard's office, recognized the following student art competition winners and art teacher, Mr. Juan Navarro:
 - Rebeka Martinez – "Behind the Art" (Honorable Mention Award)
 - Noah Endo – "The Monster of Many Forms" (Second Place)
 - Leana Perez – "Light That Never Goes Out" (Top Award Winner)

PUBLIC COMMENTS

CF 10.3

Ms. Sandra DeKay addressed the City Council regarding issues in the area of Howe Street (extending from Century Boulevard to the north, Downey Avenue to the east, Rosecrans Boulevard to the south, and Paramount Boulevard to the west) and provided them with pictures. She noted the lack of Americans with Disabilities Act (ADA) compliant street curb wheelchair access, limited parking availability, vehicles parking on street corners, increased graffiti and tagging, and substandard street paving.

Ms. Linda Chaparro-Martin inquired about the status of live streaming City Council meetings. City Manager Moreno informed her that staff is working on this and that a presentation will be made to the City Council soon.

Ms. Brenda Olmos and Mr. Issac Peralta addressed the City Council about bringing back the girls' softball league to Paramount. They asked the City Council for their support and Mr. Peralta shared his vision for the league.

Ms. Iris Ilagan, Library Manager, shared information about the Paramount Library's services and programs and extended an invitation to visit the library.

Mr. Luis Bautista expressed his appreciation to the City Council, City Manager Moreno, Community Services & Recreation Director Johnson, and Management Analyst Coumparoules for listening and being receptive to a proposal to start a soccer league--Paramount Youth Soccer Organization (PYSO). Additionally, Sergio Corpus, Juan Corpus, Eduardo Fierro, Elena Velazquez, and Jason Chavez addressed the City Council in favor of PYSO and requested that they not allow the American Youth Soccer Organization (AYSO) to take their soccer fields.

CONSENT CALENDAR

3. APPROVAL OF
MINUTES
May 2 and May 16,
2017

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the Paramount City Council minutes of May 2 and May 16, 2017. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

4. Register of Demands
CF 47.2

Mayor Lemons requested that this item be pulled from the Consent Calendar. She stated that she had a conflict of interest and disqualified herself from voting on check numbers 302863 and 302920 made payable to her employer (Paramount Chamber of Commerce).

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the Paramount City Council Register of Demands with the exception of check numbers 302863 and 302920. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to approve check numbers 302863 and 302920. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez
NOES: None
ABSENT: None
ABSTAIN: Mayor Lemons

5. ORDINANCE NO. 1084
(Adoption)
Adding Section 29-6.4 (l)
to Chapter 29, Article II,
of the Paramount
Municipal Code Limiting
or Stopping, Standing or
Parking in Designated
Tow Away Zones
CF 73

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only, waive further reading, and adopt Ordinance No. 1084, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADDING SECTION 29-6.4 (l) TO CHAPTER 29, ARTICLE II, OF THE PARAMOUNT MUNICIPAL CODE LIMITING OR STOPPING, STANDING OR PARKING IN DESIGNATED TOW AWAY ZONES." The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

6. ORDINANCE NO. 1085
(Adoption)
Adding Section 29-6.4
(m) to Chapter 29,
Article II, of the
Paramount Municipal
Code Limiting or
Stopping, Standing or
Parking in Designated
Tow Away Zones
CF 73

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only, waive further reading, and adopt Ordinance No. 1085, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADDING SECTION 29-6.4 (m) TO CHAPTER 29, ARTICLE II, OF THE PARAMOUNT MUNICIPAL CODE LIMITING OR STOPPING, STANDING OR PARKING IN DESIGNATED TOW AWAY ZONES." The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

7. City of Paramount
Updated (April 1, 2017)
Title VI Plan
CF 100.9

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the updated Title VI Plan. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

8. Purchase of the Catch
Basin Connector Pipe
Screen Inserts and
Installation
CF 90.1

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to authorize the purchase of the catch basin connector pipe screen inserts and installation from G2 Construction, Inc., Santa Ana, California, in the amount, not to exceed, \$40,000 in FY 2017 and \$40,000 in FY 2018. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

NEW BUSINESS

9. PUBLIC HEARING
RESOLUTION NO.
17:017
Confirming a Diagram
and Assessment and
Providing for Annual
Assessment Levy for
Landscape Maintenance
Assessment District No.
81-1
CF 25.3

Mayor Lemons opened the public hearing. City Manager Moreno announced that notice of this hearing was given, the affidavits of publication and posting are filed in the City Clerk's Office, and that no written protests were received.

Mayor Lemons asked if there was anyone in the audience wishing to testify. There being no one in the audience wishing to testify, it was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to close the public hearing. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to read by title only, and adopt Resolution No. 17:017, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, CALIFORNIA,

CONFIRMING A DIAGRAM AND ASSESSMENT AND PROVIDING FOR ANNUAL ASSESSMENT LEVY.” The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

10. Installation of a Limited Time Parking Zone on the West Side of Texaco Avenue, South of Somerset Boulevard (15500 Texaco Avenue) CF 73
- Public Works Director Cash gave the report and presented pictures of the proposed limited time parking area.
- It was moved by Vice Mayor Martinez and seconded by Councilmember Hansen to approve the request for the installation of a limited time parking zone on the west side of Texaco Avenue, south of Somerset Boulevard (15500 Texaco Avenue). The motion was passed by the following roll call vote:
- AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None
11. Award of Contract for Construction Services for Housing Rehabilitation 15343 Castana Avenue CF 69.13
- Assistant City Manager Chun gave the report and presented a PowerPoint presentation.
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for construction services to Bashford Enterprises, Incorporated for \$38,374 from the HOME Investment Partnership Program (HOME) grant. The motion was passed by the following roll call vote:
- AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None
12. ORAL REPORT West Santa Ana Branch Transit Corridor CF 99.16
- Assistant City Manager Chun reported on the West Santa Ana Branch Transit Corridor and gave a PowerPoint presentation. Following Mr. Chun’s report, there was a brief discussion regarding the elevation.

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to receive and file the report. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

13. Introduction of the Fiscal
Year 2018 Proposed
Budget
CF 28.1

Finance Director Liu introduced the Fiscal Year 2018 Proposed Budget and presented a PowerPoint presentation. Ms. Liu also acknowledged the collaborative efforts of the City departments.

There was discussion regarding an ADA chair lift and bifurcating management staff when considering the proposed 3% cost-of-living-adjustment (COLA) for full-time employees.

It was moved by Councilmember Hansen and seconded by Vice Mayor Martinez to establish June 20th for further review and adoption of the Fiscal Year 2018 Proposed Budget. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

COMMITTEE REPORTS

Councilmembers Guillen, Hansen, Hofmeyer; Vice Mayor Martinez; and Mayor Lemons commented on their attendance at the California Contract Cities Annual Municipal Seminar (May 11-14, 2017) in Indian Wells and highlighted information learned from the training sessions.

Vice Mayor Martinez also provided an update on the items discussed at the May 25, 2017 Air Quality Sub Committee meeting.

COMMENTS FROM STAFF

There were none.

COMMENTS FROM COUNCILMEMBERS

Councilmember Guillen, on behalf of a community member, requested the City Council to consider authoring a letter to Carlton Forge requesting cessation of the foul odor. She also asked the City Council to consider allowing the City's current videographer to start taping City Council meetings for YouTube in the interim while staff is conducting research.

Councilmember Hofmeyer congratulated Community Services & Recreation Director Johnson and his staff for a great job on the Futsal Court grand opening event.

Vice Mayor Martinez extended an invitation to come to the City's 60th Anniversary Heritage Festival on June 10, 2017 at Paramount Park.

Councilmember Guillen invited everyone to attend the Town Hall meeting with the AQMD on June 13, 2017 at Paramount Park Community Center.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Lemons adjourned the meeting at 7:35 p.m. to a meeting on June 20, 2017 at 5:00 p.m.

Peggy Lemons, Mayor

ATTEST:

Lana Chikami, City Clerk

**PARAMOUNT CITY COUNCIL
MINUTES OF AN ADJOURNED MEETING
JUNE 20, 2017**

City of Paramount, 16400 Colorado Avenue, Paramount, CA 90723

CALL TO ORDER:

The adjourned meeting of the Paramount City Council was called to order by Mayor Peggy Lemons at 5:00 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

**ROLL CALL OF
COUNCILMEMBERS**

Present: Councilmember Laurie Guillen
Councilmember Tom Hansen
Councilmember Daryl Hofmeyer
Vice Mayor Diane J. Martinez
Mayor Peggy Lemons

STAFF PRESENT:

John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Christopher Cash, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
Clyde Alexander, Assistant Finance Director
Angel Arredondo, Code Enforcement Division Head
Chris Callard, Public Information Officer
Lana Chikami, City Clerk
Steve Coumparoules, Management Analyst
Marco Cuevas, Community Development Planner
Danny Elizarraras, Management Analyst
Antulio Garcia, Development Services Manager
Yecenia Guillen, Asst. Com. Serv. & Recreation Director
Margarita Gutierrez, Finance Supervisor
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Adriana Lopez, Assistant Public Safety Director
Wendy Macias, Public Works Manager
Jonathan Masannat, Management Analyst
Patrick Matson, Human Resources Manager
Paul Slavich, Accountant

PUBLIC COMMENTS

CF 10.3

The following individuals addressed the City Council regarding the negative impact of reducing operating hours at Weber Metals: Mr. Chip Baker, Mr. Pablo Ulloa, Mr. Jorge Vazquez, Jr., Mr. Yiosbeth Huerta, Mr. David Ikeler, and Mr. Cesar Espitia. Mr. Cesar Espitia also commented on

store/market trailers blocking the exits/entrances near Weber Metals. Ms. Sandra DeKay requested that illegal fireworks be addressed and proposed holding periodic weekend City Council meetings. And, the following individuals addressed the City Council regarding ongoing air quality issues: Mr. Reno Redula, Ms. Magdalena Guillen, Ms. Eleanor Mendoza, Mr. Jose De Leon, and Ms. Sara Patricia Vega Huevo.

CONSENT CALENDAR

1. ACCEPTANCE OF
WORK
Construction of the
Paramount Park Futsal
Court Project
City Project No. 9663

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to accept and approve the work performed by C.S. Legacy Construction, Inc., Pomona, California, for construction of the Paramount Park Futsal Court project and authorize payment of the remaining retention.

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

2. AWARD OF CONTRACT
One (1) Hybrid 2WD
Truck
CF 82

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for the purchase of one (1) Hybrid 2WD truck vehicle to Harbor Chevrolet, in the amount of \$35,248.64, and authorize the City Manager or his designee to execute the agreement. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

NEW BUSINESS

3. ORAL REPORT
Los Angeles County
Measure H
CF 69

Mr. Michael Castillo (Los Angeles County, Office of Homeless Initiative) gave a PowerPoint presentation and reported on Measure H and the County's goals and strategies to address homelessness.

There was a brief discussion regarding treatment for mental illness and Mr. Castillo provided information regarding the County's efforts to educate cities and organizations on helping the homeless.

4. Authorization to
Re-Allocate FY 2017
Youth Group Funding
CF 62.20, 62.36

Community Services & Recreation Director Johnson gave a report.

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the re-allocation of \$10,000 from the Paramount Pirates Youth Football League in the FY 2017 Budget to the Paramount Girls Softball League and Paramount Youth Soccer Organization in the amount of \$5,000 for each league and direct the City Manager or his designee to place these funds in an escrow account for use by these leagues. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons

NOES: None

ABSENT: None

ABSTAIN: None

5. BUDGET

a) RESOLUTION NO.
17:018
Adoption of the Fiscal
Year 2018 Annual
Municipal Operating
and Capital
Improvement Budget
CF 28.1

Finance Director Liu reported on the Proposed FY 2018 Budget and provided an overview of the City's revenues and expenditures. Community Services & Recreation Director Johnson reviewed community promotion and organization funding and also discussed programs and upgrades in the Community Services & Recreation Department. Assistant Public Safety Director Lopez reported on services (including sworn and non-sworn) in the Public Safety Department. Public Works Director Cash provided an overview of operations in the Public Works Department and also reported on capital improvement projects and the City's water utility.

b) RESOLUTION NO.
17:019
Approval of the Gann
Appropriations Limit
for Fiscal Year 2018
CF 47.16

Assistant City Manager Chun highlighted modernizing the City's IT infrastructure in the Administrative Services Department. He reviewed an election allocation in the City Manager's Office and discussed a proposed 3% COLA for full-time employees and a classification and compensation study. Additionally, Mr. Chun reported on the Community Development Department and highlighted operations in the Planning Division and the Building & Safety Division, and also commented on the City's Commercial Rehabilitation, Housing Rehabilitation (Home Improvement), and Economic Development Programs.

Lastly, Finance Director Liu provided an overview of the FY 2018 Successor Agency for the Paramount Redevelopment Agency and the FY 2018 Paramount Housing Authority's Budgets.

During the budget review, there was discussion regarding the college bus ridership, catch basin project, promoting the dog park, purchasing umbrellas for the Farmer's Market, and tracking of sidewalks repairs for possible correlation with "spiked" air quality readings. Discussion also ensued regarding part-time staff, front line staff, management staff, benefits, unions, COLA, and conducting a comparative salary study prior to making salary adjustments.

Staff received direction to proceed with a class and compensation study immediately. It was then moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to adopt the budget (including a 3% COLA for all full-time employees), and following the completion of the class and compensation study, make necessary salary adjustments retroactive to July 1, 2017 and amend the budget; and read by title only and adopt Resolution No. 17:018, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, APPROVING AND ADOPTING THE FISCAL YEAR (FY) 2018 ANNUAL MUNICIPAL OPERATING AND CAPITAL IMPROVEMENT BUDGET, ASSIGNING THE FY 2017 SURPLUS, AMENDING THE AUTHORIZED POSITION LISTING AND SALARY SCHEDULE FOR CITY EMPLOYEES, AND AUTHORIZING THE CITY MANAGER TO ADMINISTER SAID BUDGET AND MAKE SUCH CHANGES AS MAY BE NECESSARY DURING THE FISCAL YEAR TO MAINTAIN STANDARDS AND LEVELS OF SERVICES AND ACHIEVE THE INTENT OF THE CITY COUNCIL IN PROVIDING MUNICIPAL SERVICES FOR FY 2018." The motion was passed by the following roll call vote:

AYES:	Councilmembers Hansen, Hofmeyer Vice Mayor Martinez, Mayor Lemons
NOES:	Councilmember Guillen
ABSENT:	None
ABSTAIN:	None

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only and adopt Resolution No. 17:019, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, CALIFORNIA, ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL

YEAR 2018 IMPLEMENTING ARTICLE XIII-B OF THE STATE CONSTITUTION PURSUANT TO SECTION 7900 ET. SEQ. OF THE GOVERNMENT CODE.” The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: Councilmember Guillen
ABSENT: None
ABSTAIN: None

COMMENTS FROM STAFF

There were none.

COMMENTS FROM COUNCILMEMBERS

Councilmember Guillen commented that items she brought before the City Council at the June 6, 2017 meeting for consideration have not been addressed. She advocated transparency, announced that there will be an AQMD meeting on July 13, 2017 in Diamond Bar, discussed pursuing a grant to fund air filters, and mentioned that the Public Health Department is conducting testing.

Councilmember Hofmeyer, Vice Mayor Martinez, and Mayor Lemons commended Finance Director Liu and staff for doing a great job. And, a brief discussion followed regarding Carlton Forge and the City’s efforts.

CLOSED SESSION

Mayor Lemons recessed the meeting at 7:04 p.m. The meeting reconvened at 7:10 p.m. to discuss the following:

Conference With Real Property Negotiator, John Moreno, City Manager (pursuant to Government Code Section 54956.8) to instruct for price, terms, and conditions for the purchase, sale, exchange, or lease of subject property.

Property: Paramount Boulevard/Alondra Boulevard
Negotiating Party: City of Paramount and Arroyo Seco Development

At 7:43 p.m., Mayor Lemons announced that no action was taken.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Lemons adjourned the meeting at 7:44 p.m. to a meeting on July 5, 2017 at 6:00 p.m.

Peggy Lemons, Mayor

ATTEST:

Lana Chikami, City Clerk

JULY 5, 2017

REGISTER OF DEMANDS

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE REGISTER OF DEMANDS OF THE PARAMOUNT CITY COUNCIL.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Printed Checks

Check Number	Vendor Name	Amount	Description
303374	A & G FENCE AND SUPPLY SALES	2,198.75	PW - GATE REPAIR (SPANE PARK)
		2,169.00	PW - GATE REPAIR (PARAMOUNT PARK)
		2,153.00	PW - CHAIN LINK CAGE (CITY YARD)
		1,845.00	PW - FENCE INSTALL (CITY YARD)
	Vendor Tota	8,365.75	
303375	A Y NURSERY, INC.	493.73	PW - LANDSCAPE MNTC SUPPLIES
		139.20	PW - LANDSCAPE MNTC SUPPLIES
		174.00	CIP - ORANGE SPLASH ZONE IMP
	Vendor Tota	806.93	
303376	ACE BUSINESS MACHINES, INC	141.32	FIN - EQUIPMENT MNTC SVCS
	Vendor Tota	141.32	
303377	ADVANCE ELEVATOR, INC	300.00	PW - ELEVATOR MNTC (6/17)
		210.00	PW - ELEVATOR REPAIR
	Vendor Tota	510.00	
303378	ADVANCED AQUATIC TECHNOLOGY	975.00	PW - CIVIC CENTER FOUNTAIN MNTC (6/17)
		975.00	PW - CIVIC CENTER FOUNTAIN MNTC (5/17)
	Vendor Tota	1,950.00	
303379	AIRGAS	43.40	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	43.40	
303380	ALIN PARTY SUPPLY CO.	456.75	CP - 60TH ANNIVERSARY EVENT
		228.38	CSR - FUTSAL COURT RIBBON CUTTING
		167.88	CSR - ENP EVENT SUPPLIES
		148.61	CP - 60TH ANNIVERSARY EVENT
		83.35	CSR - STAR SUPPLIES
	Vendor Tota	1,084.97	
303381	ALL CITY MANAGEMENT SERVICES	14,212.80	PS - CROSSING GUARD SVCS (5/7 - 5/20)
		12,791.52	PS - CROSSING GUARD SVCS (5/21 - 6/3)
	Vendor Tota	27,004.32	
303382	ARAMARK UNIFORM SERVICES, INC.	138.25	CSR - LAUNDRY SVCS (5/31)
		138.25	CSR - LAUNDRY SVCS (5/17)
		138.25	CSR - LAUNDRY SVCS (6/14)
	Vendor Tota	414.75	
303383	ARCHULETA	12.71	WTR DEP REF - 15117 BELLOTA
	Vendor Tota	12.71	
303384	ARTESIA FERTILIZER	455.00	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	455.00	
303385	AWAD	14.70	WTR DEP REF - 8342 ELBURG
	Vendor Tota	14.70	
303386	BACKFLOW APPARATUS & VALVE	181.75	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	181.75	
303387	BAKER COMMODITIES, INC	1,465.00	PW - FACILITY MNTC SVCS
		375.00	PW - FACILITY MNTC SVCS
	Vendor Tota	1,840.00	
303388	BEN'S ASPHALT & MAINTENANCE CO	11,600.25	PW - STREET MNTC SVCS
		10,584.00	PW - STREET MNTC SVCS
		580.00	PW - STREET MNTC SVCS
	Vendor Tota	22,764.25	
303389	BEST BUY CHEMICAL AND SUPPLY	743.69	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	743.69	

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Check Number	Vendor Name	Amount	Description
303390	BISHOP COMPANY	519.54	PW - GENERAL SMALL TOOLS
	Vendor Tota	519.54	
303391	BRIGHTVIEW LANDSCAPE	39,440.31	CIP - ORANGE SPLASH ZONE IMP
	Vendor Tota	39,440.31	
303392	BROWN BOLT & NUT CORP.	27.57	PW - FACILITY MNTC SUPPLIES
		22.98	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	50.55	
303393	CALIF PARK & RECREATION (CPRS)	170.00	PW - CPRS MEMBERSHIP (CC)
	Vendor Tota	170.00	
303394	CARRERA	55.90	WTR DEP REF - 8335 ROSECRANS
	Vendor Tota	55.90	
303395	CHARLES G HARDY, INC.	192.68	PW - FACILITY MNTC SUPPLIES
		89.20	PW - FACILITY MNTC SUPPLIES
		64.98	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	346.86	
303396	CHIN	18.07	WTR DEP REF - 8141 1ST
	Vendor Tota	18.07	
303397	CITY OF DOWNEY	24,600.00	CIP - GARDENDALE PAVEMENT IMP
		19,941.38	CIP - GARDENDALE PAVEMENT IMP
	Vendor Tota	44,541.38	
303398	CITY OF SANTA FE SPRINGS	28,243.54	PW - TRAFFIC SIGNAL MNTC (4/17)
	Vendor Tota	28,243.54	
303399	CLEANSTREET	16,067.52	PW - STREET SWEEPING (5/17)
	Vendor Tota	16,067.52	
303400	COAST FITNESS REPAIR SHOP	225.00	PS - EQUIPMENT MNTC SUPPLIES
	Vendor Tota	225.00	
303401	CONTINENTAL INTERPRETING	477.50	PW - AQMD INTERPRETER (4/27)
		477.50	PW - AQMD INTERPRETER (5/16)
		477.50	PW - AQMD INTERPRETER (5/2)
	Vendor Tota	1,432.50	
303402	CORNERSTONE PAINTING CO	9,000.00	CIP - ORANGE SPLASH ZONE IMP
		2,700.00	CIP - ORANGE SPLASH ZONE IMP
	Vendor Tota	11,700.00	
303403	D & H WATER SYSTEMS, INC	362.29	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	362.29	
303404	DAHDUL	39.25	WTR DEP REF - 8112 ROSECRANS
	Vendor Tota	39.25	
303405	DATA TICKET, INC	5,520.69	PS - PARKING CITATION SVCS (5/17)
		321.78	PS - ADMIN CITATION SVCS (5/17)
		200.00	PS - NOISE DISTURBANCE SVCS (5/17)
	Vendor Tota	6,042.47	
303406	DELUXE TRAILER SUPPLY	28.12	PW - FACILITY MNTC SUPPLIES
		7.85	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	35.97	
303407	DEPT OF JUSTICE	64.00	PERS - FINGERPRINTING SVCS (5/17)
	Vendor Tota	64.00	
303408	DISCOUNT SCHOOL SUPPLY	567.82	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	567.82	

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Check Number	Vendor Name	Amount	Description
303409	DON'S LOCK & KEY	228.60	PW - FACILITY MNTC SUPPLIES
	Vendor Total	228.60	
303410	DYNAMIC IMAGING	35.78	CC - COPYING SVCS (ROSS)
	Vendor Total	35.78	
303411	ECHO FIRE PROTECTION CO	149.04	PW - FIRE PROTECTION SVCS
	Vendor Total	149.04	
303412	EWING IRRIGATION PRODUCTS, INC	957.00	PW - LANDSCAPE MNTC SUPPLIES
		191.40	PW - LANDSCAPE MNTC SUPPLIES
		137.57	PW - LANDSCAPE MNTC SUPPLIES
		50.00	PW - LANDSCAPE MNTC SUPPLIES
		-130.28	PW - LANDSCAPE MNTC SUPPLIES (CREDIT)
	Vendor Total	1,205.69	
303413	FACILITY WERX, INC	969.78	PW - HOUSEHOLD SUPPLIES
		927.69	PW - HOUSEHOLD SUPPLIES
		519.72	PW - HOUSEHOLD SUPPLIES
		168.02	PW - HOUSEHOLD SUPPLIES
	Vendor Total	2,585.21	
303414	FERGUSON ENTERPRISES, INC	253.91	CIP - ORANGE SPLASH ZONE IMP
		103.68	PW - FACILITY MNTC SUPPLIES
	Vendor Total	357.59	
303415	FIRST VEHICLE SERVICES	25,360.42	PW - VEHICLE MNTC (6/17)
		636.53	PW - VEHICLE NON-CONTRACT MNTC (5/17)
	Vendor Total	25,996.95	
303416	FULLER ENGINEERING INC	1,121.21	PW - FACILITY MNTC SUPPLIES
		821.61	PW - FACILITY MNTC SUPPLIES
		739.50	PW - FACILITY MNTC SUPPLIES
		630.75	PW - FACILITY MNTC SUPPLIES
		268.61	PW - FACILITY MNTC SUPPLIES
	Vendor Total	3,581.68	
303417	FUN EXPRESS	1,267.28	CSR - SNAP SUPPLIES
		110.89	CSR - SNAP SUPPLIES (SALES TAX)
		-110.89	FUN EXPRESS
	Vendor Total	1,267.28	
303418	GARAY	2.79	WTR DEP REF - 7548 CENTURY
	Vendor Total	2.79	
303419	GDM PROPERTIES	43.05	WTR DEP REF - 7244 ADAMS
303420		13.05	WTR DEP REF - 15330 TEXACO
	Vendor Total	56.10	
303421	GOLDEN TOUCH CLEANING, INC	11,882.05	PW - JANITORIAL SVCS (5/17)
	Vendor Total	11,882.05	
303422	GRAINGER	439.95	PW - WATER OPER MNTC SUPPLIES
		128.87	PW - FACILITY MNTC SUPPLIES
		32.95	PW - STREET MNTC SUPPLIES
	Vendor Total	601.77	
303423	GREENFIELDS OUTDOOR FITNESS,	1,278.75	PW - FACILITY MNTC SVCS
	Vendor Total	1,278.75	
303424	GUILLEN, RAYMOND	2.98	WTR DEP REF - 8422 2ND
	Vendor Total	2.98	

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303425	HAGEN PLUMBING, INC	663.75	PW - FACILITY MNTC SVCS (COM CTR)
		206.00	PW - FACILITY MNTC SVCS
	Vendor Tota	869.75	
303426	HD SUPPLY WHITE CAP CONST	2,653.71	PW - WATER OPER MNTC SUPPLIES
		2,653.71	PW - WATER OPER MNTC SUPPLIES
303427		768.47	PW - WATER OPER MNTC SUPPLIES
		191.19	PW - STREET MNTC SUPPLIES
		150.54	CSR - FACILITY MNTC SUPPLIES
		133.80	CSR - FACILITY MNTC SUPPLIES
		132.85	CSR - FACILITY MNTC SUPPLIES
		108.67	CSR - FACILITY MNTC SUPPLIES
	Vendor Tota	6,792.94	
303428	HEALTHFIRST-NORTH MEDICAL GRP	485.00	PERS - HEALTH SCREENINGS (5/17)
	Vendor Tota	485.00	
303430	HI-WAY SAFETY INC	1,209.74	PW - STREET MNTC SUPPLIES
	Vendor Tota	1,209.74	
303429	HIMALAYA IMPORTS, INC	58.10	WTR DEP REF - 15506 MINNESOTA
	Vendor Tota	58.10	
303431	HUMAN SERVICES ASSOCIATION	1,667.50	CSR - ENP MEALS (HOME DEL) - 3/17
		1,508.00	CSR - ENP MEALS (HOME DEL) - 5/17
		540.00	CSR - MOTHER'S DAY EVENT
		540.00	CSR - VALENTINE'S DAY EVENT
		540.00	CSR - EASTER CELEBRATION
		540.00	CSR - ST PATRICK' DAY CELEBRATION
		528.75	CSR - NEW YEAR CELEBRATION
	Vendor Tota	5,864.25	
303432	HUNT DESIGN	72.00	PW - OFFICE SUPPLIES
	Vendor Tota	72.00	
303433	INDUSTRIAL MAINTENANCE SERVICE	2,335.85	PW - WATER OPER MNTC SVCS
		480.00	PW - EMISSION TESTING
	Vendor Tota	2,815.85	
303434	INTERFACE SYSTEMS, LLC	305.25	PS - STATION SECURITY (7/17 - 9/17)
	Vendor Tota	305.25	
303435	IRSERVICES INC	5.52	WTR DEP REF - 14312 ORANGE
	Vendor Tota	5.52	
303436	J & M SANITATION COMPANY	312.80	PW - SALUD PARK RESTROOM (5/17)
	Vendor Tota	312.80	
303437	JACKS JUG LIQUOR	38.68	WTR DEP REF - 6852 ROSECRANS
	Vendor Tota	38.68	

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Check Number	Vendor Name	Amount	Description
303439	JANKOVICH COMPANY	1,080.56	PS - FLEET FUEL (5/8 - 5/14)
		911.11	PW - FLEET FUEL (5/1 - 5/7)
		658.60	PW - FLEET FUEL (5/22 - 5/31)
		607.60	PS - FLEET FUEL (5/15 - 5/21)
		529.11	PW - FLEET FUEL (5/15 - 5/21)
		506.92	PW - FLEET FUEL (5/22 - 5/31)
		489.39	PW - FLEET FUEL (5/1 - 5/7)
		373.13	PS - FLEET FUEL (5/8 - 5/14)
		346.12	PW - FLEET FUEL (5/8 - 5/14)
		330.23	PW - FLEET FUEL (5/15 - 5/21)
		250.78	PW - FLEET FUEL (5/8 - 5/15)
		225.36	PW - FLEET FUEL (5/8 - 5/14)
		217.60	PS - FLEET FUEL (6/1 - 6/7)
		214.95	PS - FLEET FUEL (5/15 - 5/21)
		207.98	PW - FLEET FUEL (5/22 - 5/31)
		201.42	PS - FLEET FUEL (5/22 - 5/31)
		198.08	PW - FLEET FUEL (5/15 - 5/21)
		172.57	PW - FLEET FUEL (5/1 - 5/7)
		167.75	PW - FLEET FUEL (5/8 - 5/14)
		164.90	PS - FLEET FUEL (6/8 - 6/14)
		164.84	PW - FLEET FUEL (5/1 - 5/7)
		142.96	PW - FLEET FUEL (5/22 - 5/31)
		142.14	CSR - FLEET FUEL (5/22 - 5/31)
		136.91	PW - FLEET FUEL (5/1 - 5/7)
		104.75	CSR - FLEET FUEL (5/1 - 5/7)
		103.67	CSR - FLEET FUEL (6/1 - 6/7)
		76.05	PW - FLEET FUEL (5/8 - 5/14)
		74.04	PS - FLEET FUEL (5/8 - 5/14)
		73.77	CSR - FLEET FUEL (5/15 - 5/21)
		68.29	CSR - FLEET FUEL (4/22 - 4/30)
		66.70	PW - FLEET FUEL (5/15 - 5/21)
		51.62	CD - FLEET FUEL (6/1 - 6/7)
		49.84	PW - FLEET FUEL (5/22 - 5/31)
		47.40	PW - FLEET FUEL (5/15 - 5/21)
		46.87	PS - FLEET FUEL (6/8 - 6/14)
		35.17	CD - FLEET FUEL (5/1 - 5/7)
		34.72	CSR - FLEET FUEL (6/8 - 6/14)
		32.69	CD - FLEET FUEL (6/8 - 6/14)
		32.25	CSR - FLEET FUEL (5/8 - 5/14)
		32.03	CD - FLEET FUEL (5/22 - 5/31)
		31.76	CSR - FLEET FUEL (5/22 - 5/31)
		30.28	CD - FLEET FUEL (5/8 - 5/14)
		30.25	PW - FLEET FUEL (5/8 - 5/14)
		28.31	CSR - FLEET FUEL (5/8 - 5/14)
		22.88	PS - FLEET FUEL (6/1 - 6/7)
		15.17	PS - FLEET FUEL (5/15 - 5/21)
		14.65	PS - FLEET FUEL (5/22 - 5/31)
	Vendor Tota	9,544.17	
303440	JCS AUTOMATION, LLC	1,155.00	PW - WATER OPER MNTC SVCS
	Vendor Tota	1,155.00	
303441	JHM SUPPLY LANDSCAPE AND	319.38	PW - LANDSCAPE MNTC SUPPLIES
		186.66	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	506.04	
303442	JMD NET	2,500.00	AS - COMPUTER NETWORK SUPPORT (5/17)
	Vendor Tota	2,500.00	
303443	JOHN L HUNTER	6,626.00	PW - STORMWATER MGMT SVCS (3/17)
	Vendor Tota	6,626.00	

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303444	JOHN'S WHOLESALE ELECTRIC, INC	215.33	PW - FACILITY MNTC SUPPLIES
		157.09	PW - FACILITY MNTC SUPPLIES
		147.14	PW - FACILITY MNTC SUPPLIES
		135.29	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	654.85	
303445	KELTERITE CORPORATION	342.98	PW - STREET MNTC SUPPLIES
		327.75	PW - STREET MNTC SUPPLIES
	Vendor Tota	670.73	
303446	KLM, INC.	12,650.00	CIP - FINANCE A/C SYSTEM REPL
		2,714.54	PW - A/C SYSTEM SVCS (YARD GYM)
		748.45	PW - A/C SYSTEM SVCS (WELL #14)
		708.99	PW - A/C SYSTEM SVCS (WELL #14)
		567.52	PW - A/C SYSTEM SVCS (STATION)
		544.90	PW - A/C SYSTEM SVCS (COM CTR)
		215.25	PW - A/C SYSTEM SVCS (GYM)
		172.00	PW - A/C SYSTEM SVCS (COM CTR FREEZER)
		168.00	PW - A/C SYSTEM SVCS (WELL #14)
		150.00	PW - A/C SYSTEM SVCS (WELL #13)
		150.00	PW - A/C SYSTEM SVCS (WELL #15)
		140.00	PW - A/C SYSTEM SVCS (STATION)
	Vendor Tota	18,929.65	
303447	L A COUNTY DEPT OF PUBLIC WORK	1,664.26	PW - INDUSTRIAL WASTE SVCS (4/17)
	Vendor Tota	1,664.26	
303448	L A COUNTY DISTRICT ATTORNEY	371.76	PS - LEGAL SVCS (4/17)
	Vendor Tota	371.76	
303449	L A COUNTY SHERIFF	421,497.50	PS - GENERAL LAW ENFORCEMENT (5/17)
		113,305.58	PS - SPECIAL ASSIGNMENT OFFICER (5/17)
		17,966.58	PS - SERGEANT SERVICES (5/17)
		783.43	PS - MDC UNIT LEASE (5/17)
		387.50	PS - ALPR UNIT LEASE (5/17)
		8,869.96	PS - CRIME SUPPRESSION (GRANT) - 4/17
		5,333.16	PS - SUPPLEMENTAL SUPERVISION (4/17)
		3,761.64	PS - PROBATION SVCS (GRANT) - 4/17
		430.54	PS - PROBATION SVCS (4/17)
		3,702.02	PS - TRAFFIC ENFORCEMENT (4/17)
		3,616.12	PS - PARK PATROL (4/17)
		2,580.37	PS - PARTY PATROL (GRANT) - 4/17
		1,637.73	PS - TRANSIT ENFORCEMENT (GRANT) - 4/17
		536.01	PS - PRISONER MNTC (4/17)
	Vendor Tota	584,408.14	
303450	LAKESHORE LEARNING MATERIAL	111.95	CSR - PRESCHOOL SUPPLIES
	Vendor Tota	111.95	
303451	LINDSAY LUMBER CO., INC	28.66	PW - WATER OPER MNTC SUPPLIES
		24.98	CSR - FACILITY SUPPLIES
		17.99	PW - WATER OPER MNTC SUPPLIES
		7.88	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	79.51	
303452	LIRA	24.02	WTR DEP REF - 15715 VIRGINIA
	Vendor Tota	24.02	
303453	LOS COMPADRES RESTAURANT	14.56	WTR DEP REF - 7540 ROSECRANS
	Vendor Tota	14.56	

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303454	M. HARA LAWNMOWER CENTER	247.36	PW - LANDSCAPE MNTC SUPPLIES
		117.89	PW - LANDSCAPE MNTC SUPPLIES
		42.50	PW - LANDSCAPE MNTC SUPPLIES
		39.50	PW - LANDSCAPE MNTC SUPPLIES
		39.50	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	486.75	
303455	M.B. HERZOG ELECTRIC, INC	2,500.00	PW - FACILITY MNTC SVCS
		901.00	PW - FACILITY MNTC SVCS
	Vendor Tota	3,401.00	
303456	MAGLIN CORPORATION	3,579.13	PW - BIKE TRAIL BENCHES (2)
	Vendor Tota	3,579.13	
303457	MATT CHLOR INC	177.26	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	177.26	
303458	MICROFLEX	129.71	PS - OFFICE SUPPLIES
		129.71	PS - OFFICE SUPPLIES
		127.66	PS - OFFICE SUPPLIES
	Vendor Tota	387.08	
303459	NEUTRON INDUSTRIES	284.68	PS - OFFICE SUPPLIES
	Vendor Tota	284.68	
303460	NOBEL SYSTEMS	14,500.00	PW - GIS WATER ATLAS REVISIONS
	Vendor Tota	14,500.00	
303461	NORTHERN SAFETY CO, INC	202.84	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	202.84	
303462	OFFICE DEPOT, INC.	419.33	GEN - PRINTER TONER
		314.66	GEN - OFFICE SUPPLIES
		292.76	GEN - PRINTER TONER
		231.94	GEN - PRINTER TONER
		196.61	GEN - PRINTER TONER
		159.43	GEN - PRINTER TONER
		147.01	PS - OFFICE SUPPLIES
		56.15	PS - OFFICE SUPPLIES
	Vendor Tota	1,817.89	
303463	OFFICE SOLUTIONS	1,465.95	GEN - PAPER STOCK
		548.32	GEN - OFFICE SUPPLIES
		624.44	GEN - PAPER STOCK
		503.99	GEN - OFFICE SUPPLIES
		243.43	GEN - PAPER STOCK
		46.58	CM - OFFICE SUPPLIES
		4.55	PERS - OFFICE SUPPLIES
		37.76	AS - OFFICE SUPPLIES
		4.12	CM - OFFICE SUPPLIES
		10.41	CM - OFFICE SUPPLIES
	Vendor Tota	3,489.55	
303464	OH	25.85	WTR DEP REF - 6679 CARO
	Vendor Tota	25.85	
303465	ORTIZ	1.86	WTR DEP REF - 6837 SAN JUAN
	Vendor Tota	1.86	
303466	PACIFIC DOOR & FRAME, INC.	1,196.70	PW - FACILITY MNTC SVCS
	Vendor Tota	1,196.70	

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303467	PACIFIC OFFICE PRODUCTS	306.83	PS - OFFICE SUPPLIES
		258.29	PS - OFFICE SUPPLIES
	Vendor Total	565.12	
303468	PACIFIC PRODUCTS & SERVICES	1,759.03	PW - STREET MNTC SUPPLIES
	Vendor Total	1,759.03	
303469	PACIFIC RIM AUTOMATION, INC.	1,050.00	PW - SCADA COMPUTER MNTC (6/17)
		1,050.00	PW - SCADA COMPUTER MNTC (5/17)
	Vendor Total	2,100.00	
303470	PARAMOUNT JOURNAL	154.00	CM - PUBLISHED NOTICE (6/15)
		154.00	CM - PUBLISHED NOTICE (6/15)
		88.00	CD - PUBLISHED NOTICE (6/1)
		77.00	CD - PUBLISHED NOTICE (6/1)
	Vendor Total	473.00	
303471	PARAMOUNT UNIFIED SCHOOL DIST	21,414.72	PS - RESOURCE OFFICER (3/17 - 5/17)
	Vendor Total	21,414.72	
303472	PCMG, INC	647.07	GEN - COMPUTER PRINTER
	Vendor Total	647.07	
303473	PENNER PARTITIONS, INC	5,986.00	CIP - ORANGE SPLASH ZONE IMP
		2,047.25	CIP - ORANGE SPLASH ZONE IMP
		493.50	PW - FACILITY MNTC SUPPLIES
	Vendor Total	8,526.75	
303474	PICTURE THIS GALLERY &	650.00	CC - OFFICE SUPPLIES
	Vendor Total	650.00	
303475	POLYMERSHAPES LLC	390.00	PW - FACILITY MNTC SUPPLIES
	Vendor Total	390.00	
303476	PRINTTIO	483.94	CSR - YOUTH SPORTS REGISTRATION BANNER
		287.75	CSR - SOCCER BANNERS
	Vendor Total	771.69	
303477	QUICKBUYS, INC./ALWAYS BI-RITE	791.68	GEN - PRINTER TONER
	Vendor Total	791.68	
303478	RAMIREZ	16.09	WTR DEP REF - 14623 SAN JOSE
	Vendor Total	16.09	
303479	RANGEL	9.08	WTR DEP REF -15320 RANCHO POLERMO
	Vendor Total	9.08	
303480	RAYVERN LIGHTING SUPPLY CO INC	746.16	PW - FACILITY MNTC SUPPLIES
		434.67	PW - FACILITY MNTC SUPPLIES
		182.70	PW - FACILITY MNTC SUPPLIES
		162.15	PW - FACILITY MNTC SUPPLIES
		136.89	PW - FACILITY MNTC SUPPLIES
		27.18	PW - FACILITY MNTC SUPPLIES
	Vendor Total	1,689.75	
303481	RILEY PRINTING CO	502.53	PS - DISTURBANCE VIOLATION NOTICES
		249.78	PS - PRINTING/REPRO SVCS
	Vendor Total	752.31	
303482	RIO VERDE NURSERY	331.68	PW - LANDSCAPE MNTC SUPPLIES
		209.28	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Total	540.96	
303483	ROBERT SKEELS & CO.	26.33	PW - FACILITY MNTC SUPPLIES
	Vendor Total	26.33	

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Check Number	Vendor Name	Amount	Description
303484	ROYAL PAPER CORPORATION	1,331.10	PW - LANDSCAPE MNTC SUPPLIES
		785.35	PW - HOUSEHOLD SUPPLIES
	Vendor Total	2,116.45	
303485	RPW SERVICES, INC.	190.00	PW - PEST CONTROL SVCS (COM CTR)
		110.00	PW - PEST CONTROL SVCS (SIDEWALKS)
		85.00	PW - PEST CONTROL SVCS (CIVIC CENTER)
		85.00	PW - PEST CONTROL SVCS (STATION)
		80.00	PW - PEST CONTROL SVCS (ALL AMERICAN)
		80.00	PW - PEST CONTROL SVCS (GYM)
		80.00	PW - PEST CONTROL SVCS (PARAMOUNT PARK)
		80.00	PW - PEST CONTROL SVCS (PROGRESS PARK)
		80.00	PW - PEST CONTROL SVCS (DILLS PARK)
		80.00	PW - PEST CONTROL SVCS (SALUD PARK)
		80.00	PW - PEST CONTROL SVCS (SPANE PARK)
		80.00	PW - PEST CONTROL SVCS (POND)
		75.00	PW - PEST CONTROL SVCS (CITY YARD)
		75.00	PW - PEST CONTROL SVCS (COM CTR)
		65.00	PW - PEST CONTROL SVCS (CITY HALL)
		40.00	PW - PEST CONTROL SVCS (FIREHOUSE)
		40.00	PW - PEST CONTROL SVCS (SNACK SHACK)
	Vendor Total	1,405.00	
303486	S & J SUPPLY CO.	1,320.01	PW - WATER OPER MNTC SUPPLIES
		551.37	PW - WATER OPER MNTC SUPPLIES
		399.12	PW - WATER OPER MNTC SUPPLIES
		340.39	PW - WATER OPER MNTC SUPPLIES
		206.76	PW - FACILITY MNTC SUPPLIES
	Vendor Total	2,817.65	
303487	S & S WORLDWIDE	1,848.78	CSR - SNAP SUPPLIES
		776.03	CSR - SNAP SUPPLIES
	Vendor Total	2,624.81	
303488	SALCO GROWERS, INC.	107.66	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Total	107.66	
303489	SHERWIN WILLIAMS	381.69	PW - WATER OPER MNTC SUPPLIES
	Vendor Total	381.69	
303490	SMITH PAINT	165.63	PW - FACILITY MNTC SUPPLIES
	Vendor Total	165.63	
303491	SO CAL INDUSTRIES	1,409.95	PW - FACILITY MNTC SVCS
	Vendor Total	1,409.95	
303492	SOURCE GRAPHICS	346.44	PS - 4TH OF JULY FLYERS
	Vendor Total	346.44	
303493	SOUTH COAST LIGHTING & DESIGN	1,772.63	PW - STREET MNTC SUPPLIES
	Vendor Total	1,772.63	
303494	SOUTHERN CALIFORNIA TROPHY CO	750.38	PW - PLAQUE
	Vendor Total	750.38	
303495	STATEWIDE SAFETY & SIGNS	1,688.05	PW - STREET MNTC SUPPLIES
	Vendor Total	1,688.05	
303496	STOVER SEED COMPANY	1,827.00	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Total	1,827.00	
303497	SUMMERS	1.82	WTR DEP REF - 7524 SOMERSET
	Vendor Total	1.82	

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Check Number	Vendor Name	Amount	Description
303498	SUNOUT MOBILE WINDOW TINTING	325.00	PW - WINDOW TINTING SVCS
		125.00	PW - WINDOW TINTING SVCS
	Vendor Tota	450.00	
303499	SUPERCO SPECIALTY PRODUCTS	1,696.39	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	1,696.39	
303500	SUPERIOR POOL PRODUCTS, LLC	1,071.14	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	1,071.14	
303501	SUSMERANO	4.94	WTR DEP REF - 8331 OLANDA
	Vendor Tota	4.94	
303502	TACTICAL DIGITAL CORP	14.31	GEN - EMAIL TO FAX SVCS (5/17)
	Vendor Tota	14.31	
303503	TAYLOR'S LOCK & KEY SVCS	222.72	PW - FACILITY MNTC SUPPLIES
		79.87	PW - FACILITY MNTC SUPPLIES
		75.00	PW - FACILITY MNTC SUPPLIES
		60.03	PW - FACILITY MNTC SUPPLIES
		35.83	PW - FACILITY MNTC SUPPLIES
		21.47	PW - FACILITY MNTC SUPPLIES
		18.46	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	513.38	
303504	TEST AMERICA LABORATORIES, INC	885.50	PW - WATER CHEMICAL TESTING
		106.50	PW - WATER CHEMICAL TESTING
	Vendor Tota	992.00	
303505	TETRATECH, INC	16,782.75	PW - ENV SVCS (VILLAGE PARK) - 3/17
		11,975.00	PW - ENVIRONMENTAL CONSULTANT (3/17)
		10,768.00	PW - AIR QUALITY CONSULTANT (3/17)
		8,346.00	PW - AIR QUALITY CONSULTANT (4/17)
		8,160.00	PW - ENVIRONMENTAL CONSULTANT (4/17)
		3,506.75	PW - ENV SVCS (VILLAGE PARK) - 4/17
	Vendor Tota	59,538.50	
303506	THE PLOTTER DOCTOR	73.95	CSR - SIGN UPDATE
		20.00	CSR - SIGN UPDATE
	Vendor Tota	93.95	
303507	TREVIRANUS	29.51	WTR DEP REF - 6725 CARO
	Vendor Tota	29.51	

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Check Number	Vendor Name	Amount	Description
303508	TRUESDAIL LABORATORIES, INC	1,800.00	PW - WATER CHEMICAL TESTING
		1,000.00	PW - WATER CHEMICAL TESTING
		600.00	PW - WATER CHEMICAL TESTING
		180.00	PW - WATER CHEMICAL TESTING
		168.00	PW - WATER CHEMICAL TESTING
		168.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
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		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		126.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		72.00	PW - WATER CHEMICAL TESTING
		57.50	PW - WATER CHEMICAL TESTING
57.50	PW - WATER CHEMICAL TESTING		
Vendor Tota		5,471.00	
303509	UNDERGROUND SERVICE ALERT	72.00	PW - WATER OPER MNTC SVCS (5/17)
Vendor Tota		72.00	
303510	UNITED RENTALS	871.03	PW - FACILITY MNTC SVCS
Vendor Tota		871.03	
303511	USA BLUEBOOK	420.76	PW - GENERAL SMALL TOOLS
Vendor Tota		420.76	
303512	USC FOUNDATION FOR CROSS-CONNE	340.00	PW - WTR PURVEYOR MEMBERSHIP(FY 2018)
Vendor Tota		340.00	
303513	WEST COAST ARBORISTS, INC	5,192.00	PW - TREE MNTC SVCS (4/16 - 4/30)
		2,753.20	PW - TREE MNTC SVCS (5/16 - 5/31)
		2,485.60	PW - TREE MNTC SVCS (5/15)
		763.00	PW - TREE MNTC SVCS (5/1 - 5/15)
Vendor Tota		11,193.80	
303514	WILLDAN ASSOCIATES, INC	15,429.60	CIP - GARFIELD STREET WIDENING (4/17)
		13,866.25	PW - GENERAL ENG SVCS (4/17)
		10,200.00	PW - GENERAL ENG SVCS (5/17)
		5,500.00	CIP - ANNUAL SIDEWALK IMP (4/17)
		3,400.00	CIP - ARTERIAL STREET RESURFACE (4/17)
		1,326.25	PW - PAVEMENT MGMT SYSTEM UPDATE (2/17)
		1,326.25	PW - PAVEMENT MGMT SYSTEM UPDATE (2/17)
		2,030.00	PW - I-710 TAC MEETINGS (4/17)
		797.50	PW - TRAFFIC ENG SVCS (4/17)
		406.00	PW - I-710 TAC MEETINGS (5/17)
Vendor Tota		54,281.85	
303515	WON	25.55	WTR DEP REF - 6850 ALONDRA
Vendor Tota		25.55	

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Check Number	Vendor Name	Amount	Description
303516	XEROX CORP.	952.63	PS - PRINTER (5/17)
		623.00	GEN - CITY HALL COPIER (5/17)
		311.86	GEN - CITY HALL PRINTER (5/17)
		288.57	CD - COPIER (5/17)
		146.44	PS - PRINTER INTEGRATOR (5/17)
		145.94	CD - OFFICE SUPPLIES
	Vendor Total	2,468.44	
303517	ZONES	3,098.64	PW - BACKFLOW SOFTWARE
	Vendor Total	3,098.64	
303518	ZUMAR INDUSTRIES, INC.	2,392.50	PW - STREET MNTC SUPPLIES
	Vendor Total	2,392.50	
A total of 144 checks were issued for		\$1,144,708.31	

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Check Number	Vendor Name	Amount	Description
303283	ADMINISTRATIVE SERVICES CO-OP	2,234.46	CSR - MEDICAL TRANSIT SVCS (3/17)
		1,753.15	CSR - MEDICAL TRANSIT SVCS (4/17)
303353		2,685.15	CSR - MEDICAL TRANSIT SVCS (5/17)
	Vendor Tota	6,672.76	
303285	ADT SECURITY SERVICES, INC.	45.08	PS - SECURITY CAMERA MNTC (6/17)
303286		45.00	PS - SECURITY CAMERA MNTC (6/17 - 8/17)
303309		143.67	PS - SECURITY CAMERA MNTC (7/17-9/17)
303310		45.08	PS - SECURITY CAMERA MNTC (7/17)
	Vendor Tota	278.83	
303114	ANDREAS TOUR & TRAVEL	6,722.00	CSR - SENIOR EXCURSION (6/26 - 6/28)
	Vendor Tota	6,722.00	
303099	ARREDONDO, JESUS	100.00	CSR - FACILITY DEPOSIT REFUND
		-5.00	CSR - FACILITY RENTAL FEE
	Vendor Tota	95.00	
303222	AT & T	85.00	GEN - COM CTR INTERNET (6/17)
303223		70.88	GEN - PARAMOUNT POOL INTERNET (6/17)
303274		5,039.51	GEN - TELEPHONE SERVICE (4/17)
		1,026.92	PW - WATER SYSTEM SERVICE (4/17)
	Vendor Tota	6,222.31	
303224	AT&T MOBILITY	20.00	PS - CELLULAR SERVICE (5/17)
303287		1,042.16	CSR - STAR CELLULAR SVC (6/17)
		10.55	CSR - CELLULAR SVC (6/17)
303311		20.00	PS - CELLULAR SERVICE (6/17)
303354		121.03	PW - CELLULAR SERVICE (6/17)
303355		54.33	AS - CELLULAR SERVICE (6/17)
		54.33	FIN - CELLULAR SERVICE (6/17)
	Vendor Tota	1,322.40	
303128	BANDERAS, ELIZABETH	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303256	BARNES, DENISHA	565.00	CSR - DAY CAMP REFUND
		70.00	CSR - DAY CAMP SWIM REFUND
	Vendor Tota	635.00	
303327	BARROM, TOMIKO	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303151	BAZAN, JORGE	1,000.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	1,000.00	
303100	BEIGHTON, DAVE	1,800.00	PS - DETECTIVE SPECIALIST (5/13 -5/26)
303225		2,000.00	PS - DETECTIVE SPECIALIST (5/27 - 6/9)
303343		1,900.00	PS - DETECTIVE SPECIALIST (6/10 - 6/23)
	Vendor Tota	5,700.00	
303101	BIDDLECOMB, EDITH	20.00	CSR - SENIOR EXCURSION REFUND
	Vendor Tota	20.00	
303115	BLODGETT BAYLOSIS	5,700.00	CD - ENV ANALYSIS (ALONDRA & SOMERSET)
	Vendor Tota	5,700.00	

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Check Number	Vendor Name	Amount	Description
303312	BRIGHTVIEW LANDSCAPE	21,532.44	PW - LANDSCAPE MNTC (6/17)
		150.00	PW - LANDSCAPE MNTC (SOMERSET) - 6/17
		300.00	PW - LANDSCAPE MNTC (STATION) - 6/17
		2,000.00	PW - LANDSCAPE MNTC (DOWNTOWN) - 6/17
		9,720.00	PW - MEDIAN MNTC - 6/17
		3,248.45	PW - PARAMOUNT PARK MNTC - 6/17
		1,667.50	PW - DILLS PARK MNTC - 6/17
	Vendor Tota	38,618.39	
303162	C S LEGACY CONSTRUCTION	22,012.30	CIP - PARAMOUNT PARK FUTSAL COURT (RET)
	Vendor Tota	22,012.30	
303356	CA SCIENCE CENTER FOUNDATION	637.00	CSR - DAY CAMP EXCURSIONS (6/30)
	Vendor Tota	637.00	
303344	CADENA	53.05	WTR DEP REF - 6802 SAN RAFAEL
	Vendor Tota	53.05	
303345	CAL HOME REMODELING	11,691.00	CD - RES REHAB (13838 RACINE)
	Vendor Tota	11,691.00	
303288	CALIFORNIA & FLORIST	91.56	CSR - YOUTH COMMISSION EVENT
	Vendor Tota	91.56	
12089	CALIFORNIA PUBLIC EMPLOYEES'	470,574.37	OPEB PREFUNDING (FY2017)
303116		37,809.11	PERS RETIREMENT - PPE 5/26
303164		92,227.50	MEDICAL INSURANCE (ACTIVE) - 6/17
		4,736.00	MEDICAL INSURANCE (RETIRED) - 6/17
		379.78	MEDICAL INSURANCE (ADMIN) - 6/17
303237		41,573.20	PERS RETIREMENT - PPE 6/9
303357		38,562.95	PERS RETIREMENT - PPE 6/23
	Vendor Tota	685,862.91	
303346	CARDENAS, GRACIELA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303226	CARLOS, JUAN	157.50	CSR - GUITAR CLASS (5/17)
	Vendor Tota	157.50	
303227	CARVAJAL, GEORGETTE	196.00	CSR - BELLY DANCE CLASS (5/17)
	Vendor Tota	196.00	
303341	CAZA TACOS	475.00	PW - MEETING EXPENSE (6/29)
	Vendor Tota	475.00	
303313	CENTRAL BASIN MUNI WATER DIST	43,354.98	PW - PURCHASED WATER (5/17)
	Vendor Tota	43,354.98	
303129	CINDY'S JUMPERS, LLC	1,944.00	CP - 60TH ANNIVERSARY EVENT
303238		780.30	CSR - DAY CAMP EXCURSION (6/16)
	Vendor Tota	2,724.30	
303284	CINEREP INTERNATIONAL, INC	64,816.10	CIP - CITY HALL GENERATOR
	Vendor Tota	64,816.10	

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Check Number	Vendor Name	Amount	Description
303189	CINTAS #053	37.01	PW - UNIFORM SVC (FACILITIES)
		78.20	PW - UNIFORM SVC (LANDSCAPE)
		87.90	PW - UNIFORM SVC (ROADS)
		73.80	PW - UNIFORM SVC (WTR PROD)
		40.25	PW - UNIFORM SVC (WTR DIST)
		22.48	PW - UNIFORM SVC (WTR CUST SVC)
		57.48	PW - UNIFORM SVC (FACILITIES)
		38.30	PW - UNIFORM SVC (LANDSCAPE)
		47.60	PW - UNIFORM SVC (ROADS)
		33.90	PW - UNIFORM SVC (WTR PROD)
		40.25	PW - UNIFORM SVC (WTR DIST)
		22.48	PW - UNIFORM SVC (WTR CUST SVC)
		37.01	PW - UNIFORM SVC (FACILITIES)
		38.30	PW - UNIFORM SVC (LANDSCAPE)
		28.05	PW - UNIFORM SVC (ROADS)
		53.85	PW - UNIFORM SVC (WTR PROD)
		40.25	PW - UNIFORM SVC (WTR DIST)
		22.48	PW - UNIFORM SVC (WTR CUST SVC)
		37.01	PW - UNIFORM SVC (FACILITIES)
		38.30	PW - UNIFORM SVC (LANDSCAPE)
		28.05	PW - UNIFORM SVC (ROADS)
		52.29	PW - UNIFORM SVC (WTR PROD)
		40.25	PW - UNIFORM SVC (WTR DIST)
		22.48	PW - UNIFORM SVC (WTR CUST SVC)
		37.01	PW - UNIFORM SVC (FACILITIES)
		38.30	PW - UNIFORM SVC (LANDSCAPE)
		28.05	PW - UNIFORM SVC (ROADS)
		33.90	PW - UNIFORM SVC (WTR PROD)
		40.25	PW - UNIFORM SVC (WTR DIST)
		22.48	PW - UNIFORM SVC (WTR CUST SVC)
	Vendor Tota	1,217.96	
303102	CIT TECHNOLOGY FIN SERV, INC	155.62	PW - COPIER (6/17)
	Vendor Tota	155.62	
12063	CITY OF PARAMOUNT PAYROLL	272,317.65	NET PAYROLL - PPE 5/26
12066		251.63	NET PAYROLL - SPEC 6/1
12068		3,459.65	NET PAYROLL - SPEC 6/1
12071		69.33	NET PAYROLL - SPEC 6/1
12075		397.53	NET PAYROLL - SPEC 6/8
12077		129.24	NET PAYROLL - SPEC 6/9
12080		283,208.39	NET PAYROLL - PPE 6/9
12083		750.43	NET PAYROLL - SEPC 6/9
12086		499.51	NET PAYROLL - SPEC 6/19
12092		287,221.03	NET PAYROLL - PPE 6/23
12095		44.47	NET PAYROLL - SPEC 6/29
	Vendor Tota	848,348.86	
303130	CITY OF PARAMOUNT WATER DEPT	8,762.86	GEN - PARKS & FACILITIES WTR(3/17-4/17)
		11,901.74	PW - MEDIAN IRRIGATION (3/17 - 4/17)
		1,156.12	PW - PARAMOUNT PARK (3/17 - 4/17)
		240.04	GEN - PARAMOUNT PARK (3/17 - 4/17)
		37.08	GEN - CLRWTR BLDG (3/17 - 4/17)
	Vendor Tota	22,097.84	
303289	COAST FITNESS REPAIR SHOP	495.78	PS - EQUIPMENT MNTC SUPPLIES
	Vendor Tota	495.78	
303290	COMBS, BRENDA	14.00	CSR - ENP EXCURSION REFUND
	Vendor Tota	14.00	

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Check Number	Vendor Name	Amount	Description
303328	CORELOGIC SOLUTIONS, LLC	170.50	PS - PROPERTY DATA SVCS (6/17)
	Vendor Tota	170.50	
303103	CRAWFORD, GEORGE L III	175.00	CSR - SENIOR ENTERTAINMENT (6/1)
	Vendor Tota	175.00	
303190	CUADRAS, CESAR	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303291	DE LAGE LANDEN	293.96	CSR - COPIER (5/17)
	Vendor Tota	293.96	
303131	DIAZ, DIANA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303292	DION AND SONS, INC	1,835.24	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	1,835.24	
303165	DIRECTV	64.99	PS - EOC SATELLITE SVCS (6/17)
	Vendor Tota	64.99	
303314	DOSS, TAMAYA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303257	DURAN, ALFREDO	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303191	DURAN, BEATRIZ	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303132	EDMUNDSON, AUJUNEE	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303192	ELIAS, DYANA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303166	EMERGING PURSUITS LLC	2,625.00	CP - 60TH ANNIVERSARY EVENT
303193		150.00	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	2,775.00	
12065	EMPLOYMENT DEVELOPMENT DEPT	10,066.01	STATE PAYROLL TAX - PPE 5/26
12070		122.96	STATE PAYROLL TAX - SPEC 6/1
12082		10,922.27	STATE PAYROLL TAX - PPE 6/9
12085		2.23	STATE PAYROLL TAX - SPEC 6/9
12088		.25	STATE PAYROLL TAX - SPEC 6/19
12094		11,223.35	STATE PAYROLL TAX - PPE 6/29
	Vendor Tota	32,337.07	
303358	ESTRADA, BALTAZAR	200.00	CSR - SENIOR ENTERTAINMENT (6/29)
	Vendor Tota	200.00	
303315	FAIR HOUSING FOUNDATION	1,610.09	FIN - FAIR HOUSING SVCS (5/17)
	Vendor Tota	1,610.09	
303153	FEDEX	21.10	GEN - POSTAGE EXPENSE
303347		37.85	GEN - POSTAGE EXPENSE
		22.19	GEN - POSTAGE EXPENSE
	Vendor Tota	81.14	
303239	FEDEX OFFICE	95.98	CSR - SNAP SUPPLIES
	Vendor Tota	95.98	
303275	FERRUZZO & FERRUZZO, LLP	1,635.50	CA - DEPT OF FINANCE LITIGATION (5/17)
	Vendor Tota	1,635.50	

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Check Number	Vendor Name	Amount	Description
303167	FILARSKY & WATT LLP	210.00	PERS - LEGAL SVCS (5/17)
	Vendor Tota	210.00	
303293	FILE KEEPERS, LLC	79.00	PS - SHREDDING SVCS (5/4)
	Vendor Tota	79.00	
303316	FIRST TRANSIT, INC	394.88	CSR - RECREATION EXCURSION (5/16)
		140.58	CSR - STAR SHUTTLE (5/18)
	Vendor Tota	535.46	
303133	FORD MOTOR CREDIT COMPANY LLC	30,939.89	PW - GRAFFITI TRUCK LEASE (FY 2017)
	Vendor Tota	30,939.89	
303317	FRONTIER COMMUNICATIONS OF CA	49.31	GEN - PS CIRCUIT LINE (6/17)
	Vendor Tota	49.31	
303104	GAME CHANGER	1,202.78	CSR - AQUATIC UNIFORMS
303194		522.00	CSR - SPORTS STAFF UNIFORMS
	Vendor Tota	1,724.78	
303228	GARCIA, GUADALUPE	75.00	CSR - DAYCAMP REFUND
	Vendor Tota	75.00	
303117	GARCIA, JESUS	300.00	CSR - FUTSAL COURT RIBBON CUTTING
	Vendor Tota	300.00	
303329	GARCIA, MARIA ROSA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303240	GAS COMPANY	2,970.72	GEN - FACILITIES NATURAL GAS (5/17)
		54.54	GEN - CLRWTR NATURAL GAS (5/17)
		424.42	PW - WELLS # 13 & #14 NATURAL GAS(5/17)
	Vendor Tota	3,449.68	
303258	GETTEN, ELIZABETH	1,000.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	1,000.00	
303134	GLYNN, DANIELLE	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303276	GOLDEN STATE WATER COMPANY	418.02	PW - MEDIAN IRRIGATION (5/17)
		4,378.87	GEN - ALL AMERICAN PARK WATER (5/17)
	Vendor Tota	4,796.89	
303318	GOVCONNECTIONS, INC	10,722.39	GEN - WIRELESS BACKHAUL (7 UNITS)
	Vendor Tota	10,722.39	
303259	GRAINGER	234.57	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	234.57	
303154	H & H NURSERY INC.	171.59	PW - LANDSCAPE MNTC SUPPLIES
		121.85	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	293.44	
303195	HAGEN PLUMBING, INC	12,473.43	PW - GAS LEAK REPAIR
	Vendor Tota	12,473.43	
303168	HARRELL & COMPANY ADVISORS	1,800.00	SA - ROPS PREPARATION 17-18
	Vendor Tota	1,800.00	
12074	HASLER MAILING SYSTEMS	2,500.00	GEN - POSTAGE METER (6/17)
	Vendor Tota	2,500.00	
303182	HERMAN, LINDA	150.00	CSR - SENIOR ENTERTAINMENT (6/22)
	Vendor Tota	150.00	

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Check Number	Vendor Name	Amount	Description
303135	HERNANDEZ, IVONNE	121.00	FIN - BUSINESS LICENSE FEE REFUND
	Vendor Tota	121.00	
303197	HIGHPOINT WEB DESIGN, LLC	585.00	AS - WEBSITE MNTC (7/17-9/17)
	Vendor Tota	585.00	
303330	HODGE, TERESIA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303183	HOLLAND, DAVE VICTORINO	175.00	CSR - SENIOR ENTERTAINMENT (6/8)
	Vendor Tota	175.00	
303260	HOLLY, INGRID	138.00	PW - EDUCATION REIMBURSEMENT
	Vendor Tota	138.00	
303184	HOME DEPOT/GEFCF	2,254.26	PW - FACILITY MNTC SUPPLIES
		303.95	PW - LANDSCAPE MNTC SUPPLIES
		363.49	PW - GRAFFITI REMOVAL SUPPLIES
		96.63	PW - STREET MNTC SUPPLIES
		17.67	CIP - ORANGE SPLASH ZONE IMP
	Vendor Tota	3,036.00	
303241	HUBBARD, CHESTER	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303136	IMPERIAL PARTY RENTALS	1,449.64	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	1,449.64	
303242	INK HEAD DESIGN & PRINTS	1,561.65	CSR - STAR UNIFORM
		415.43	CSR - STAR UNIFORM
	Vendor Tota	1,977.08	
303137	INTEGRATED MEDIA SYSTEMS	9,229.61	CIP - COUNCIL CHAMBER AUDIO UPGRADE
303163		14,613.64	CIP - COUNCIL CHAMBER AUDIO UPGRADE
	Vendor Tota	23,843.25	
12064	INTERNAL REVENUE SERVICE	33,567.84	FED PAYROLL TAX - PPE 5/26
		9,529.30	MEDICARE PAYMENT - PPE 5/26
12067		18.61	FED PAYROLL TAX - SPEC 6/1
		8.60	MEDICARE PAYMENT - SPEC 6/1
12069		321.55	FED PAYROLL TAX - SPEC 6/1
		114.88	MEDICARE PAYMENT - SPEC 6/1
12072		2.04	MEDICARE PAYMENT - SPEC 6/1
12076		.43	FED PAYROLL TAX - SPEC 6/8
		12.68	MEDICARE PAYMENT - SPEC 6/8
12078		4.12	MEDICARE PAYMENT - SPEC 6/9
12081		35,562.70	FED PAYROLL TAX - PPE 6/9
		10,015.14	MEDICARE PAYMENT - PPE 6/9
12084		29.35	FED PAYROLL TAX - SPEC 6/9
12087		29.33	FED PAYROLL TAX - SPEC 6/19
		16.86	MEDICARE PAYMENT - SPEC 6/19
12093		36,110.77	FED PAYROLLTAX - PPE 6/23
		10,063.26	MEDICARE PAYMENT - PPE 6/23
12096		1.42	MEDICARE PAYMENT - SPEC 6/29
	Vendor Tota	135,408.88	
303319	IRON MOUNTAIN	821.69	GEN - OFFSITE TAPE VAULTING SVC (5/17)
	Vendor Tota	821.69	
303155	J P JUMPERS	90.00	CSR - ENP EVENT SUPPLIES
	Vendor Tota	90.00	

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303118	KATHY A. DOCKERY	183.69	PAYROLL DEDUCTION - PPE 5/26
303243		183.69	PAYROLL DEDUCTION - PPE 6/9
303359		183.69	PAYROLL DEDUCTION - PPE 6/23
	Vendor Tota	551.07	
303261	KEN MATSUI IMAGES PHOTOGRAPHY	425.00	CP - 60TH ANNIVERSARY EVENT
		425.00	CP - FUTSAL COURT RIBBON CUTTING
	Vendor Tota	850.00	
303320	KYA SERVICES LLC	6,738.55	CSR - CLRWTR CARPET REPLACEMENT
	Vendor Tota	6,738.55	
303229	L A COUNTY DEPT OF HEALTH SVCS	584.00	PW - ANNUAL FEE (PARAMOUNT POOL)
		584.00	PW - ANNUAL FEE (ORANGE SPLASH ZONE)
		65.00	PW - POOL TECHNICIAN CERTIFICATION
	Vendor Tota	1,233.00	
303169	L A COUNTY PROBATION DEPT	20,500.00	PS - PROBATION OFFICER (1/17 - 3/17)
	Vendor Tota	20,500.00	
303198	L A SIGNS & BANNERS	99.40	CSR - MILITARY BOULEVARD BANNER
	Vendor Tota	99.40	
303170	L A TIMES	155.38	PS - PUBLICATIONS (6/17 - 9/17)
	Vendor Tota	155.38	
303321	LAKESHORE LEARNING MATERIAL	2,454.88	CSR - STAR SUPPLIES
	Vendor Tota	2,454.88	
303199	LARACUENTE, ANNA MARIA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303138	LATINA'S ART FOUNDATION	500.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	500.00	
303139	LDI COLOR TOOLBOX	34.49	PW - COPIER (6/17)
		15.73	PW - COPIER (5/17) ADJ
	Vendor Tota	50.22	
303140	LEAD TECH ENVIRONMENTAL	1,489.00	FIN - LEAD/ASBESTOS TEST(14013 MCCLURE)
		795.00	FIN - LEAD/ASBESTOS TEST(15336 AVOCADO)
		695.00	CD - LEAD/ASBESTOS TEST (13463 FANSHAW)
		695.00	FIN - LEAD/ASBESTOS TEST(157909 ARAVACA)
		225.00	CD - LEAD/ASBESTOS TEST (8212 OLANDA)
		190.00	CD - LEAD/ASBESTOS TEST (13909 DOWNEY)
		70.00	FIN - LEAD/ASBESTOS TEST(14013 MCCLURE)
	Vendor Tota	4,159.00	
303171	LINCOLN NATIONAL LIFE INS CO	685.68	DENTAL INSURANCE (HMO) - 6/17
		7,948.09	DENTAL INSURANCE (PPO) - 6/17
303172		1,074.50	LIFE INSURANCE (6/17)
		-175.56	LIFE INSURANCE REFUND (KOOLMEES)
		-49.98	LIFE INSURANCE REFUND (HERNANDEZ)
		2,641.51	DISABILITY (6/17)
	Vendor Tota	12,124.24	

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303278	LINDSAY LUMBER CO., INC	401.82	PW - GRAFFITI REMOVAL SUPPLIES
		392.29	PW - GRAFFITI REMOVAL SUPPLIES
		176.88	PW - GRAFFITI REMOVAL SUPPLIES
		162.51	PW - FACILITY MNTC SUPPLIES
		139.38	PW - GRAFFITI REMOVAL SUPPLIES
		130.82	PW - FACILITY MNTC SUPPLIES
		111.63	PW - GRAFFITI REMOVAL SUPPLIES
		102.17	PW - GRAFFITI REMOVAL SUPPLIES
		98.47	PW - FACILITY MNTC SUPPLIES
		98.27	PW - FACILITY MNTC SUPPLIES
		95.33	PW - FACILITY MNTC SUPPLIES
		94.17	PW - FACILITY MNTC SUPPLIES
		93.91	PW - FACILITY MNTC SUPPLIES
		89.28	PW - FACILITY MNTC SUPPLIES
		86.20	PW - GRAFFITI REMOVAL SUPPLIES
		71.71	PW - STREET MNTC SUPPLIES
		65.76	PW - GRAFFITI REMOVAL SUPPLIES
		62.78	PW - GRAFFITI REMOVAL SUPPLIES
		55.91	PW - GRAFFITI REMOVAL SUPPLIES
		52.10	PW - GRAFFITI REMOVAL SUPPLIES
		44.29	PW - GRAFFITI REMOVAL SUPPLIES
		44.16	PW - FACILITY MNTC SUPPLIES
		38.04	PW - GRAFFITI REMOVAL SUPPLIES
		38.03	PW - FACILITY MNTC SUPPLIES
		35.87	PW - FACILITY MNTC SUPPLIES
		35.37	PW - GRAFFITI REMOVAL SUPPLIES
		35.35	PW - FACILITY MNTC SUPPLIES
		34.31	PW - FACILITY MNTC SUPPLIES
		33.69	PW - LANDSCAPE MNTC SUPPLIES
		31.50	PW - LANDSCAPE MNTC SUPPLIES
		29.33	PW - FACILITY MNTC SUPPLIES
		28.33	PW - FACILITY MNTC SUPPLIES
		28.23	PW - GRAFFITI REMOVAL SUPPLIES
		27.29	PW - LANDSCAPE MNTC SUPPLIES
		23.90	PW - FACILITY MNTC SUPPLIES
		22.99	PW - LANDSCAPE MNTC SUPPLIES
		22.79	PW - FACILITY MNTC SUPPLIES
		21.74	PW - LANDSCAPE MNTC SUPPLIES
		20.23	PW - FACILITY MNTC SUPPLIES
		19.56	PW - FACILITY MNTC SUPPLIES
		18.89	PW - FACILITY MNTC SUPPLIES
		17.93	PW - FACILITY MNTC SUPPLIES
		16.30	PW - LANDSCAPE MNTC SUPPLIES
		15.20	PW - FACILITY MNTC SUPPLIES
		15.15	PW - FACILITY MNTC SUPPLIES
		14.42	PW - FACILITY MNTC SUPPLIES
		13.05	PW - FACILITY MNTC SUPPLIES
		12.44	PW - FACILITY MNTC SUPPLIES
		11.95	PW - STREET MNTC SUPPLIES
		11.94	PW - FACILITY MNTC SUPPLIES
		11.63	PW - FACILITY MNTC SUPPLIES
		10.05	PW - STREET MNTC SUPPLIES
		9.89	PW - FACILITY MNTC SUPPLIES
		9.32	PW - FACILITY MNTC SUPPLIES
		9.09	PW - FACILITY MNTC SUPPLIES
		7.60	PW - STREET MNTC SUPPLIES
		6.51	PW - FACILITY MNTC SUPPLIES
		5.97	PW - LANDSCAPE MNTC SUPPLIES
		5.39	PW - FACILITY MNTC SUPPLIES
		5.21	PW - FACILITY MNTC SUPPLIES

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303278	LINDSAY LUMBER CO., INC	4.34	PW - FACILITY MNTC SUPPLIES
		3.98	PW - FACILITY MNTC SUPPLIES
		3.24	PW - FACILITY MNTC SUPPLIES
		2.81	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	3,438.69	
303200	LINEN X PRESS, INC	245.95	CSR - LAUNDRY SVCS (5/17)
		131.95	CSR - LAUNDRY SVCS (6/2)
		108.45	CSR - LAUNDRY SVCS (6/5)
		81.49	CSR - LAUNDRY SVCS (5/22)
		72.02	CSR - LAUNDRY SVCS (5/24)
		47.85	CSR - LAUNDRY SVCS (5/10)
		41.70	CSR - LAUNDRY SVCS (5/30)
303360		97.00	CSR - LAUNDRY SVCS (6/16)
	Vendor Tota	826.41	
303185	LOPEZ, SALLY	70.00	CSR - ENP EVENT SUPPLIES
303361		70.00	CSR - ENP EVENT SUPPLIES
	Vendor Tota	140.00	
303105	MAGIC JUMP RENTALS, INC	2,253.50	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	2,253.50	
303262	MARTINEZ, MARTA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303294	MASTERCARD - W F BANK	595.00	FIN - GFOA MEMBERSHIP (KL, CA , JDG)
		216.41	FIN - OFFICE SUPPLIES
		32.73	FIN - MEETING EXPENSES (5/17)
	Vendor Tota	844.14	
303295	MASTERCARD - WF BANK	113.00	AS - CCCA ANNUAL CONF (KC)
		50.00	AS - LOCC CONFERENCE (DE)
		227.29	AS - CJPIA CONFERENCE (PM)
		20.00	AS - MMASC CONFERENCE (DE)
		50.00	CD - ICSC MEMEBERSHIP (JC)
		150.00	CD - LOCC CONFERENCE (KC,JC,MC)
		.00	CD - LOCC CONFERENCE (KC,JC,MC)
		227.29	CD - CJPIA CONFERENCE (KC)
	Vendor Tota	837.58	
303296	MASTERCARD W F	4,162.39	PW - FACILITY MNTC SUPPLIES
		1,667.64	PW - FACILITY MNTC SUPPLIES
		900.00	PW - TESTER'S COURSE (AB)
		600.00	PW - WATER TREATMENT REVIEW (DA)
		600.00	PW - WATER TREATMENT REVIEW (JM)
		145.92	PW - FACILITY MNTC SUPPLIES (SALES TAX)
		364.21	PW - FACILITY MNTC SUPPLIES (SALES TAX)
		-145.92	MC - SMARTSIGN.COM
		-364.21	MC - ACITYDISCOUNT.COM
	Vendor Tota	7,930.03	

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Check Number	Vendor Name	Amount	Description
303297	MASTERCARD WF BANK	42.68	CSR - MEETING SUPPLIES
		11.00	CSR - MEETING SUPPLIES
		467.61	CSR - AQUATIC SUPPLIES
		108.65	CSR - RECREATION SUPPLIES
		45.00	CSR - RECREATION SUPPLIES
		168.87	CSR - PEP SUPPLIES
		59.69	CP - 60TH ANNIVERSARY EVENT
		1,145.20	CP - 60TH ANNIVERSARY EVENT
		232.07	CSR - CLEARWATER CHANDELIER (1)
		-85.29	MC - DISPLAYS 2 GO
		85.29	CP - 60TH ANNIVERSARY EVENT
303298		26.10	PS - BUSINESS CARD (MA)
		26.10	PS - BUSINESS CARD (DVD)
		356.00	PS - COMMUNITY PROMO SUPPLIES
		31.15	PS - COMMUNITY PROMO (SALES TAX)
		-31.15	MC - OMG NATIONAL
303299		67.90	CM - MEETING EXPENSE (5/4)
		45.04	CM - MEETING EXPENSE (5/9)
		250.00	CC - CCCA ANNUAL MUNICIPAL CONF
		512.32	CC - CCCA ANNUAL MUNICIPAL CONF
		512.31	AS - CCCA ANNUAL MUNICIPAL CONF
		753.33	AS - CCCA ANNUAL MUNICIPAL CONF (KC)
		950.30	CM - CCCA ANNUAL MUNICIPAL CONF (JM)
		753.33	PC - CCCA ANNUAL MUNICIPAL CONF (HE)
		753.33	PC - CCCA ANNUAL MUNICIPAL CONF (RG)
		883.85	PC - CCCA ANNUAL MUNICIPAL CONF (GD)
		1,004.44	CC - CCCA ANNUAL MUNICIPAL CONF (DH)
		1,004.44	CC - CCCA ANNUAL MUNICIPAL CONF (LG)
		753.33	PC - CCCA ANNUAL MUNICIPAL CONF (JH)
		753.33	CC - CCCA ANNUAL MUNICIPAL CONF (DM)
		1,004.44	CC - CCCA ANNUAL MUNICIPAL CONF (TH)
		1,004.44	CC - CCCA ANNUAL MUNICIPAL CONF (PL)
		600.00	CC - NALEO CONFERENCE (DM)
		3.25	CM - MEETING EXPENSE (5/31)
		8.65	CM - MEETING EXPENSE (5/31)
		303301	
193.47	CP - 60TH ANNIVERSARY EVENT		
247.56	CP - 60TH ANNIVERSARY EVENT		
114.89	CP - 60TH ANNIVERSARY EVENT		
21.14	CP - 60TH ANNIVERSARY EVENT		
227.93	CP - 60TH ANNIVERSARY EVENT		
218.10	CP - 60TH ANNIVERSARY EVENT		
43.69	CP - 60TH ANNIVERSARY EVENT		
125.00	CP - COMMUNITY PROMO SUPPLIES		
375.00	CP - COMMUNITY PROMO SUPPLIES		
31.55	GEN - MEETING SUPPLIES		
44.78	GEN - MEETING SUPPLIES		
51.88	GEN - MEETING SUPPLIES		
11.97	GEN - MEETING SUPPLIES		
32.28	GEN - MEETING SUPPLIES		
22.99	CSR - DEVICE TRACKING SVCS		
112.39	CSR - UNIFORMS		
125.64	CSR - UNIFORMS		
31.40	CSR - UNIFORMS		
96.68	CSR - UNIFORMS		
190.01	CSR - UNIFORMS		
110.00	CSR - ELKS MEMORIAL		
120.00	CSR - INSERVICE AWARDS CEREMONY		
750.00	CSR - TOP 10 STUDENTS		
47.83	CSR - MEETING SUPPLIES		

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303301	MASTERCARD WF BANK	43.49	CSR - RECREATION SUPPLIES
		650.00	CSR - AQUATIC SUPPLIES
		216.41	CSR - AQUATIC SUPPLIES
		162.15	CSR - AQUATIC SUPPLIES
		162.15	CSR - AQUATIC SUPPLIES
		321.84	CSR - PRESCHOOL SUPPLIES
		215.47	CSR - FACILITY SUPPLIES
		47.89	CSR - FACILITY SUPPLIES
		580.00	CSR - EQUIPMENT MNTC SVCS
		178.69	CSR - EQUIPMENT MNTC SVCS
		18.83	CSR - PEP SUPPLIES
		355.98	CSR - PEP SUPPLIES
		444.91	CSR - PEP SUPPLIES
		704.62	CSR - PEP SUPPLIES
		287.74	CSR - PEP SUPPLIES
		401.72	CSR - PEP SUPPLIES
		183.50	CSR - EQUIPMENT MNTC SUPPLIES
		86.60	CSR - ENP EVENT SUPPLIES
		321.30	CSR - ENP EVENT SUPPLIES
		73.16	CSR - ENP EVENT SUPPLIES
		63.44	CSR - ENP EVENT SUPPLIES
		188.53	CSR - ENP EVENT SUPPLIES
		489.51	CSR - ENP SUPPLIES
		289.74	CSR - ENP SUPPLIES
		95.70	CSR - ENP SUPPLIES
		29.00	CSR - PROF/TECHNICAL SVCS
		1,006.69	CSR - RECREATION EXCURSION
		335.15	CSR - FUTSAL COURT RIBBON CUTTING
		105.33	CSR - UNIFORMS
		95.58	CSR - PEP MEETING SUPPLIES
		10.00	CSR - RECREATION SUPPLIES
		35.17	CSR - PEP SUPPLIES
		10.05	CP - 60TH ANNIVERSARY EVENT (SALES TAX)
		1.85	CP - 60TH ANNIVERSARY EVENT (SALES TAX)
		9.60	CSR - UNIFORMS (SALES TAX)
		14.96	CSR - EQUIPMENT MNTC SUPP (SALES TAX)
		22.98	CSR - PRESCHOOL SUPPLIES (SALES TAX)
		-22.98	MC - CROWD CONTROL STORE.COM
		-14.96	MC - COMPLIANCE SIGNS.COM
		-9.60	MC - PREP SPORTSWEAR
		-2.02	MC - K SPARKLE
		2.02	CSR - PEP SUPPLIES (SALES TAX)
		-1.85	MC - ONE NET ENTERPRISES
		-10.05	MC - 7TH AVENUE STORE
	Vendor Total	27,179.38	

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303141	MDG ASSOCIATES, INC	300.00	CD - APPRAISAL SVCS (13463 FANSHAW)
		300.00	CD - APPRAISAL SVCS (13838 RACINE)
		300.00	CD - APPRAISAL SVCS (14302 CASTANA)
		300.00	CD - APPRAISAL SVCS (15712 BRAYTON)
		300.00	CD - APPRAISAL SVCS (15709 ARAVACA)
		300.00	CD - APPRAISAL SVCS (15336 AVOCADO)
		300.00	CD - APPRAISAL SVCS (14013 MCCLURE)
303308		2,070.00	CD - RES ADMIN (13463 FANSHAW)
		2,250.00	CD - RES ADMIN (13838 RACINE)
		540.00	CD - RES ADMIN (15357 AVOCADO)
		3,100.00	FIN - CDBG PROGRAM ADMIN FEE (5/17)
		1,312.50	FIN - IMPLEMENTATION PLAN (2017-2021)
		180.00	CD - COM REHAB (15957-75 PARAMOUNT)
		270.00	CD - COM REHAB (16320 PARAMOUNT)
		393.75	FIN - HOME PROGRAM ADMIN FEE (5/17)
	Vendor Tota	12,216.25	
303263	MEDRANO, MAYRA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303201	MEDRANO, VERONICA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303202	MELGOZA, ELOISA	124.00	CSR - ENP EXCURSION REFUND
	Vendor Tota	124.00	
303230	MENDOZA, ROBERT	728.00	CSR - JUJITSU CLASS (5/17)
	Vendor Tota	728.00	
303302	MITY-LITE, INC.	750.29	CSR - EQUIPMENT MNTC SVCS
	Vendor Tota	750.29	
303362	MORALES, OCTAVIO	55.00	CSR - SWIM CLASS REFUND
	Vendor Tota	55.00	
303203	MUSTARD SEED PRINTING	130.50	CPR - AQUATIC SUPPLIES
	Vendor Tota	130.50	
303331	NETWORK INNOVATIONS US, INC	162.87	PS - SATELLITE PHONE SVC (5/17)
	Vendor Tota	162.87	
303173	NOBEL SYSTEMS	18,500.00	PW - GIS SYSTEM (GEOVIEWER)
	Vendor Tota	18,500.00	
303174	OFFICE DEPOT, INC.	34.32	PS - OFFICE SUPPLIES
	Vendor Tota	34.32	
303264	OFFICE SOLUTIONS	1,015.73	CP - 60TH ANNIVERSARY EVENT
		180.13	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	1,195.86	
12073	OPENEDGE	904.23	GEN - UB WEB BANK CHARGES (5/17)
	Vendor Tota	904.23	
303363	ORIGINAL WATERMEN	2,343.12	CSR - AQUATIC UNIFORMS
		174.01	CSR - AQUATIC UNIFORMS
	Vendor Tota	2,517.13	
303332	ORTEGA, ELIUD	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303279	PACIFIC EH & S SVCS, INC	585.00	PERS - IIPP SAFETY TRAINING (CSR-PT)
	Vendor Tota	585.00	

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Check Number	Vendor Name	Amount	Description
303106	PADILLA, ANTHONY	2,000.00	PS - EDUCATION REIMBURSEMENT
	Vendor Tota	2,000.00	
303265	PARAMOUNT CHAMBER OF COMMERCE	300.00	CP - PULSE BEAT REC INSERT (6/17)
		664.00	CP - PULSE BEAT CITY SCAPE (6/17)
	Vendor Tota	964.00	
303142	PARAMOUNT PRO/AVL	3,275.00	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	3,275.00	
303143	PEETE'S PARTY SUPPLY & GIFTS	322.64	CSR - PEP SUPPLIES
	Vendor Tota	322.64	
303303	PEREZ, CRISTINA	55.00	CSR - SWIM CLASS REFUND
	Vendor Tota	55.00	
303231	PEREZ, DANALY	532.00	CSR - FOLKLORICO CLASS (5/17)
		343.00	CSR - SALSA CLASS (5/17)
	Vendor Tota	875.00	
303157	PETTY CASH	220.00	CD - PLANNING COMMISSION
303186		810.25	PETTY CASH REPLENISHMENT
303364		710.54	PETTY CASH REPLENISHMENT
	Vendor Tota	1,740.79	
303204	PIONEER CHEMICAL CO	935.20	CSR - FACILITY CHEMICAL SUPPLIES
	Vendor Tota	935.20	
303266	PITTS, TIARA	67.20	CSR - FITNESS BOOT CAMP (5/17)
	Vendor Tota	67.20	
303158	POLLARDWATER.COM	397.49	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	397.49	
303175	PREFERRED IMPRESSIONS	76.13	CSR - WIFI SIGNS
	Vendor Tota	76.13	
303205	PRIORITY NEOPOST	320.46	FIN - POSTAGE MACHINE INK
	Vendor Tota	320.46	
303206	RAMIREZ, ALICIA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303207	RED WING SHOE STORE	225.00	PW - WORK BOOTS (LANDSCAPE)
	Vendor Tota	225.00	
303219	REGISTRAR-RECORDER/L.A. COUNTY	29,961.00	CM - ELECTION SVCS (3/17)
	Vendor Tota	29,961.00	
303304	RIVERA, JULIO	150.00	CSR - SENIOR ENTERTAINMENT (6/15)
	Vendor Tota	150.00	
303333	ROBINSON, RENISSA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303348	RODRIGUEZ, ELVA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303159	ROE, MARSHA	94.50	CSR - LINE DANCING CLASS (5/17)
	Vendor Tota	94.50	
303349	ROJAS, JUAN	1,000.00	CSR - FACILITY DEPOSIT REFUND
		-418.44	CSR - FACILITY RENTAL FEES
	Vendor Tota	581.56	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303267	ROMAN, ALEJANDRA	55.00	CSR - SWIM CLASS REFUND
	Vendor Tota	55.00	
303208	ROMERO, RAQUEL	124.00	CSR - ENP EXCURSION REFUND
	Vendor Tota	124.00	
303119	RON'S MAINTENANCE	3,744.00	PW - CATCH BASIN MNTC (5/17)
	Vendor Tota	3,744.00	
303334	RONALD ROBERSON	690.00	GEN - VIDEOTAPING SVCS
	Vendor Tota	690.00	
303209	RUIZ, MARIA IMELDA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303322	S & S WORLDWIDE	2,210.83	CSR - STAR SUPPLIES
	Vendor Tota	2,210.83	
303268	SALAZAR, MARIO	75.00	CSR - DAY CAMP REFUND
	Vendor Tota	75.00	
303342	SHI INTERNATIONAL CORP	9,726.60	GEN - COMPUTER PROCESSORS (13)
		2,537.93	GEN - COMPUTER MONITORS (13)
	Vendor Tota	12,264.53	
303210	SHOETERIA	75.00	PW - WORK BOOTS (LANDSCAPE)
	Vendor Tota	75.00	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303211	SMART & FINAL IRIS CO	255.48	CSR - STAR SUPPLIES
		187.27	CSR - PEP SUPPLIES
		80.87	CSR - MEETING SUPPLIES
		68.33	CSR - MEETING SUPPLIES
		14.13	CSR - RECREATION SUPPLIES
		11.58	CSR - STAR SUPPLIES
303212		27.94	PW - IRWMP MEETING (6/8/17)
303232		520.02	CSR - FUTSAL GRAND OPENING
		119.58	CSR - STAR SUPPLIES
		102.20	CSR - STAR SUPPLIES
		88.83	CSR - STAR SUPPLIES
		81.91	CSR - STAR SUPPLIES
		71.73	CSR - STAR SUPPLIES
		48.97	CSR - STAR SUPPLIES
		41.59	CSR - STAR SUPPLIES
		37.19	CSR - STAR SUPPLIES
		20.98	CSR - STAR SUPPLIES
		19.49	CSR - STAR SUPPLIES
303269		385.99	CSR - PEP SUPPLIES
		229.52	CP - 60TH ANNIVERSARY EVENT
		152.01	CSR - PEP SUPPLIES
		151.27	CSR - STAR SUPPLIES
		121.29	CSR - STAR SUPPLIES
		115.44	CSR - FACILITY SUPPLIES
		111.52	CSR - STAR SUPPLIES
		103.14	CSR - STAR SUPPLIES
		98.41	CSR - STAR SUPPLIES
		89.31	CP - 60TH ANNIVERSARY EVENT
		75.73	CSR - PEP SUPPLIES
		53.55	CSR - ENP EVENT SUPPLIES
		50.69	CSR - STAR SUPPLIES
		46.09	CP - 60TH ANNIVERSARY EVENT
		38.00	CSR - STAR SUPPLIES
		17.97	CSR - STAR SUPPLIES
303305		26.76	PS - MEETING SUPPLIES
		15.74	PS - NW MEETING SUPPLIES
303335		80.12	CSR - STAR SUPPLIES
	Vendor Tota	3,760.64	
303350	SO CAL INDUSTRIES	2,066.19	CP - 60TH ANNIVERSARY EVENT
		1,509.15	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	3,575.34	
303107	SOLORZANO, IRMA	19.00	CSR - RECREATION EXCURSION REFUND
	Vendor Tota	19.00	
303108	SOURCE GRAPHICS	52.20	CSR - AQUATIC SUPPLIES
303220		48.94	GEN - BUSINESS CARDS (MC)
303233		2,314.74	GEN - LETTERHEAD ENVELOPES
303306		634.23	CSR - STAR SUPPLIES
		543.75	PS - KEEP CAR THIEVES AWAY POST CARDS
		247.95	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	3,841.81	
303234	SOUTH COAST AIR QUALITY	125.47	PW - PROGRAM FEE (6503 SOMERSET)
		125.47	PW - PROGRAM FEE (15001 PARAMOUNT)
303244		2,482.82	PW - GENERATOR PERMIT FEE (CITY HALL)
	Vendor Tota	2,733.76	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303245	SOUTHERN CALIFORNIA EDISON CO.	28,838.10	GEN - FACILITIES & PARKS (4/17)
		1,127.40	GEN - CLRWTR BLDG (4/17)
		860.45	GEN - PARAMOUNT PARK (4/17)
		6,064.33	PW - STREET LIGHTS & MEDIANS (4/17)
		20,844.17	PW - WATER PRODUCTION WELLS (4/17)
	Vendor Tota	57,734.45	
303280	STAPLES - DEPT 51-7862079851	220.51	CSR - DAY CAMP SUPPLIES
		101.00	CSR - RECREATION SUPPLIES
	Vendor Tota	321.51	
303120	STATE DISBURSEMENT UNIT	325.00	PAYROLL DEDUCTION - PPE 5/26
303246		325.00	PAYROLL DEDUCTION - PPE 6/9
303122		270.24	PAYROLL DEDUCTION - PPE 5/26
303248		236.46	PAYROLL DEDUCTION - PPE 6/9
303365		270.24	PAYROLL DEDUCTION - PPE 6/23
303121		250.00	PAYROLL DEDUCTION - PPE 5/26
303247		250.00	PAYROLL DEDUCTION - PPE 6/9
303249		134.24	PAYROLL DEDUCTION - PPE 6/9
303366		134.24	PAYROLL DEDUCTION - PPE 6/23
	Vendor Tota	2,195.42	
303213	STATE OF CALIFORNIA	100.00	FIN - FY 17 AUDIT CONFIRMATION
303235		50.00	FIN - FY17 AUDIT CONFIRMATION
	Vendor Tota	150.00	
303109	STEWART, BEVERLY	50.00	CSR - FACILITY DEPOSIT REFUND
		-5.00	CSR - FACILITY RENTAL FEE
	Vendor Tota	45.00	
303336	STILLWELL, KESHAWNNA	50.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	50.00	
303176	SUPERIOR COURT OF CALIFORNIA	11,618.57	PS - PARKING VIOLATIONS (4/17)
	Vendor Tota	11,618.57	
303351	TARGET SPECIALTY PRODUCTS INC	1,457.16	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	1,457.16	
303144	TD SPORTS, INC DBA	66,847.00	CIP - FUTSAL COURT FLOOR INSTALL
	Vendor Tota	66,847.00	
303250	TENG, YAN	315.00	CSR - DAY CAMP REFUND
	Vendor Tota	315.00	
303270	THAXTON, GERALD	200.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	200.00	
303145	THE CAVANAUGH LAW GROUP, APLC	14,833.00	CA - CITY ATTORNEY SVCS (5/17)
		2,840.00	PS - CITY PROSECUTOR (5/17)
		167.40	PW - NUISANCE ABATEMENT (15509 BIXLER)
	Vendor Tota	17,840.40	
303110	THE PLOTTER DOCTOR	221.85	CSR - AQUATIC SIGNS
303221		378.45	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	600.30	
303271	TIME WARNER CABLE	99.86	GEN - CITY YARD CABLE SVCS (6/17)
303323		323.94	GEN - CITY HALL INTERNET (7/17)
303324		99.86	GEN - CITY HALL CABLE SVCS (7/17)
303367		29.16	GEN - TELEPHONE SVCS (7/17)
	Vendor Tota	552.82	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303111	TOWN CLEANERS	120.10	PW - FLAG CLEANING
	Vendor Tota	120.10	
303272	TRIPEPI SMITH & ASSOCIATES	8,810.69	PW - ENVIRONMENTAL CONSULTANT (5/17)
	Vendor Tota	8,810.69	
303307	TYLER TECHNOLOGIES, INC	8,934.47	GEN - FINANCIAL SOFTWARE (1/17 - 6/17)
		8,934.46	GEN - FINANCIAL SOFTWARE (7/17 - 12/17)
		1,735.80	GEN - HUMAN RESOURCES (1/17 - 6/17)
		1,735.80	GEN - HUMAN RESOURCES (7/17 - 12/17)
		7,136.58	FIN - WATER BILLING (1/17 - 6/17)
		7,136.58	FIN - WATER BILLING (7/17 - 12/17)
		3,659.45	GEN - DISASTER RECOVERY (1/17 - 6/17)
		3,659.45	GEN - DISASTER RECOVERY (7/17 - 12/17)
	Vendor Tota	42,932.59	
303112	U S POSTAL SVC/ U S POSTMASTER	2,514.72	CP - AROUND TOWN POSTAGE
303146		2,500.00	FIN - BULK MAIL PERMIT
303147		225.00	FIN - BULK MAIL PERMIT ANNUAL FEE
	Vendor Tota	5,239.72	
303368	ULTIMATE OFFICE	275.94	CSR - OFFICE SUPPLIES
	Vendor Tota	275.94	
303337	UNITED RENTALS	292.24	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	292.24	
303123	UNITED STATES TREASURY	493.00	PAYROLL DEDUCTION - PPE 5/26
	Vendor Tota	493.00	
303113	UNIVAR USA	1,392.82	PW - WATER OPER MNTC SUPPLIES
		1,216.41	PW - WATER OPER MNTC SUPPLIES
		1,094.66	PW - WATER OPER MNTC SUPPLIES
		772.81	PW - WATER OPER MNTC SUPPLIES
303148		1,273.48	PW - WATER OPER MNTC SUPPLIES
		1,094.66	PW - WATER OPER MNTC SUPPLIES
		842.83	PW - WATER OPER MNTC SUPPLIES
		727.99	PW - WATER OPER MNTC SUPPLIES
303187		1,813.73	PW - WATER OPER MNTC SUPPLIES
		768.72	PW - WATER OPER MNTC SUPPLIES
303325		1,094.66	PW - WATER OPER MNTC SUPPLIES
		483.54	PW - WATER OPER MNTC SUPPLIES
303352		1,145.58	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	13,721.89	
303338	UNIVERSITY TROPHIES	118.53	CP - PLAQUES
	Vendor Tota	118.53	
303149	US BANK VOYAGER FLEET	151.18	PW - CNG FUEL (5/17)
		108.87	PW - CNG FUEL (5/17)
	Vendor Tota	260.05	
303214	VALENZUELA, FRANCISCA	1,000.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Tota	1,000.00	
303160	VALVERDE CONSTRUCTION	7,750.00	PW - WATER SVC INSTALL (7031 SOMERSET)
303273		6,189.32	PW - VALVE CAN REPAIR (7112 ALONDRA)
	Vendor Tota	13,939.32	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303124	VANTAGEPOINT TRANSFER AGENTS	3,135.32	ICMA 401 LOAN PAYMENT - PPE 5/26
303251		3,135.32	ICMA 401 LOAN PAYMENT - PPE 6/9
303369		3,282.34	ICMA 401 LOAN PAYMENT - PPE 6/23
303125		633.85	FT 401 QUAL COMP - PPE 5/26
303252		633.85	FT 401 QUAL COMP - PPE 6/9
303370		633.85	FT 401 QUAL COMP - PPE 6/23
303126		10,087.33	FT DEF COMP 457 - PPE 5/26
303127		8,750.25	PT DEF COMP 457 - PPE 5/26
		22.26	PT DEF COMP 457 - SPEC 6/1
303215		32.78	PT DEF COMP 457 - SP 6/8
303216		10.66	PT DEF COMP 457 - SP 6/9
303253		11,817.91	FT DEF COMP 457 - PPE 6/9
303254		9,237.62	PT DEF COMP 457 - PPE 6/9
303281		43.58	PT DEF COMP 457 - SPEC 6/19
303371		9,991.10	PT DEF COMP 457 - PPE 6/23
303372		9,408.81	FT DEF COMP 457 - PPE 6/23
303373		3.66	PT DEF COMP 457 - SPEC 6/29
303177		22,606.66	RETIREE HEALTH TRUST (7/17)
303178		172.48	RETIREE HEALTH TRUST (7/17)
	Vendor Tota	93,639.63	
303339	VARGAS, KEILA	119.00	CSR - ENP EXCURSION REFUND
	Vendor Tota	119.00	
303217	VERIZON WIRELESS - LA	127.80	CM - CELLULAR SERVICE (6/17)
		76.53	AS - CELLULAR SERVICE (6/17)
		28.28	PERS - CELLULAR SERVICE (6/17)
		26.98	AS - SOCIAL MEDIA CELLULAR SVC (6/17)
		32.69	CD - CELLULAR SERVICE (6/17)
		65.52	FIN - CELLULAR SERVICE (6/17)
		258.71	PS - CELLULAR SERVICE (6/17)
		204.15	PS - CELLULAR SERVICE (6/17)
		373.05	PW - CELLULAR SERVICE (6/17)
		38.01	PW - USB AIRCARD WELLS # 13 & 14 (6/17)
		14.86	GEN - EOC CELLULAR/ P/R DEVICE (6/17)
		16.80	PS - CELLULAR EQUIPMENT (GM)
	Vendor Tota	1,263.38	
303179	VILMA DIAZ Y LA SONORA	1,750.00	CP - 60TH ANNIVERSARY EVENT
	Vendor Tota	1,750.00	
303180	VISION SERVICE PLAN	1,980.75	VISION INSURANCE (6/17)
	Vendor Tota	1,980.75	
303340	WALLACE, AJA	315.00	CSR - DAY CAMP REFUND
	Vendor Tota	315.00	
303282	WALMART COMMUNITY	43.47	CSR - RECREATION SUPPLIES
		163.10	CSR - PRESCHOOL SUPPLIES
		144.96	CSR - PEP SUPPLIES
		108.77	CSR - PEP SUPPLIES
		17.20	CSR - PEP SUPPLIES
		-72.73	CSR - PEP SUPPLIES (CREDIT)
		17.14	CSR - EQUIPMENT MNTC SUPPLIES
	Vendor Tota	421.91	
303326	WATER REPLENISHMENT DISTRICT	154,454.85	PW - GROUNDWATER PRODUCTION (4/17)
	Vendor Tota	154,454.85	
12079	WELLS FARGO BANK	2,026.12	GEN - BANK ANALYSIS (5/17)
12090		175.44	GEN - DEPOSIT SLIPS
	Vendor Tota	2,201.56	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2017
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
303255	WELLS FARGO FINANCIAL LEASING	213.15	FIN - COPIER (6/17)
	Vendor Total	213.15	
303188	XC2 SOFTWARE, LLC	1,600.00	PW - BACKFLOW SOFTWARE
	Vendor Total	1,600.00	
303181	ZAMORA, LIZARRAGA	25.00	PS - PARKING CITATION REFUND
	Vendor Total	25.00	
303150	ZERMENO, SALOMON	1,000.00	CSR - FACILITY DEPOSIT REFUND
	Vendor Total	1,000.00	
303236	ZUMAR INDUSTRIES, INC.	145.70	CIP - FUTSAL COURT SIGNS
	Vendor Total	145.70	
A total of 301 checks were issued for		\$2,771,032.73	

JULY 5, 2017

REPORT

IDENTITY THEFT PREVENTION PROGRAM (“RED FLAGS RULE”)
UPDATE

MOTION IN ORDER:

RECEIVE AND FILE THE IDENTITY THEFT PREVENTION PROGRAM
 (“RED FLAGS RULE”) REPORT.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Karina Lam Liu

Date: July 5, 2017

Subject: Identity Theft Prevention Program (“Red Flags Rule”) Update

In December 2010, the City Council approved the Identity Theft Prevention Program in compliance with the Fair and Accurate Credit Transaction (FACT) Act. This program addresses risk of identity theft in the City’s day-to-day operations. One element of the program requires periodic review of the program to assess its effectiveness and provide updates as needed.

Since the program was developed, there has been no incident relating to identity theft. There also has been no change to the types of accounts and/or programs the City offers. Therefore, there is no change to the existing Identity Theft Policy (see attached).

Ongoing oversight will be provided to ensure program effectiveness, including training of billing staff to detect and respond to red flags. Daily activities relating to identity theft detection and prevention will be monitored.

Recommended Action

It is recommended that the City Council receive and file this report.

IDENTITY THEFT PREVENTION PROGRAM

This program is in response to and in compliance with the Fair and Accurate Credit Transaction (FACT) Act of 2003 and the final rules and guidelines for the FACT Act issued by the Federal Trade Commission and federal bank regulatory agencies in November 2007.

I. PURPOSE

This document was created in order to comply with regulations issued by the Federal Trade Commission (FTC) as part of the implementation of the Fair and Accurate Credit Transaction (FACT) Act of 2003. The FACT Act requires that financial institutions and creditors implement written programs which provide for detection of and response to specific activities ("red flags") that could be related to identity theft. These programs must be in place by December 31, 2010.

The FTC regulations require that the program must:

1. Identify relevant red flags and incorporate them into the program
2. Identify ways to detect red flags
3. Include appropriate responses to red flags
4. Address new and changing risks through periodic program updates
5. Include a process for administration and oversight of the program

II. PROGRAM DETAILS

Relevant Red Flags

Red flags are warning signs or activities that alert a creditor to potential identity theft. The guidelines published by the FTC include 26 examples of red flags, which fall into the five categories below:

- Alerts, notifications, or other warnings received from consumer reporting agencies or service providers
- Presentation of suspicious documents
- Presentation of suspicious personal identifying information
- Unusual use of, or other suspicious activity related to, a covered account
- Notice from customers, victims of identity theft, or law enforcement authorities

After reviewing the FTC guidelines and examples, City staff determined that the following red flags are applicable to utility accounts. These red flags, and the appropriate responses, are the focus of this program.

- Suspicious Documents and Activities:
 - Documents provided for identification appear to have been altered or forged
 - The photograph on the identification is not consistent with the physical appearance of the customer
 - Other information on the identification is not consistent with information provided by the customer
 - The customer does not provide required identification documents when attempting to establish a utility account
 - A customer refuses to provide proof of identity when discussing an established utility account
 - A person other than the account holder or co-applicant requests information or asks to make changes to an established utility account
- A customer notifies City staff of any of the following activities:
 - Utility statements are not being received
 - Unauthorized changes to a utility account
 - Unauthorized charges on a utility account
 - Fraudulent activity on the customer's bank account that is used to pay utility charges
- City staff is notified by a customer, a victim of identity theft, or a member of law enforcement that a utility account has been opened by a person engaged in identity theft.

Detecting and Responding to Red Flags

Red flags will be detected as City staff interacts with customers. An employee will be alerted to these red flags during the following processes:

- Reviewing customer identification in order to establish an account: City staff may be presented with documents that appear altered or inconsistent with the information provided by the customer.

Response: Do not establish the utility account until the customer's identity has been confirmed.

- Answering customer inquiries on the phone, via email, and at the counter: Someone other than the account holder or co-applicant may ask for information about a utility account or may ask to make changes to the information on an account. A customer may also refuse to verify their identity when asking about an account.

Response: Inform the customer that the account holder or the co-applicant must give permission for them to receive personal information about the utility account. Do not make changes to or provide any information about the account, with one exception: If the service on the account has been interrupted for non-payment, the City staff may provide the payment amount needed for reconnection of service.

- Receiving notification that there is unauthorized activity associated with a utility account: Customers may call to alert the City about fraudulent activity related to their utility account and/or the bank account used to make payments on the account.

Response: Verify the customer's identity, and notify the Customer Service Supervisor immediately. Take the appropriate actions to correct the errors on the account, which may include:

- Issuing a service order to connect or disconnect services
 - Assisting the customer with deactivation of their payment method
 - Updating personal information on the utility account
 - Updating the mailing address on the utility account
 - Updating account notes to document the fraudulent activity
 - Notifying and working with law enforcement officials
- Receiving notification that a utility account has been established by a person engaged in identity theft.

Response: These issues should be escalated to the Customer Service Supervisor immediately. The claim will be investigated, and appropriate action will be taken to resolve the issue as quickly as possible.

Additional procedures that help to protect against identity theft include:

- Utility Billing system access is based on the role of the user. Only certain job classifications have access to the entire system.

Periodic Program Updates

Finance Department staff will periodically prepare a report which addresses the effectiveness of the program, document significant incidents involving identity theft and related responses, provide updates related to external service providers, and include recommendations for material changes to the program.

The program will be reviewed periodically and updated as needed based on the following events:

- Experience with identity theft
- Changes to the types of accounts and/or programs offered
- Implementation of new systems and/or new vendor contracts

Administration and Oversight of the Program

Specific roles are as follows:

The Customer Service Supervisor will oversee the daily activities related to identity theft detection and prevention, and ensure that all members of the billing staff are trained to detect and respond to red flags.

The Finance Director and/or Assistant Finance Director will provide ongoing oversight to ensure that the program is effective; he/she will periodically review the program with the Customer Service Supervisor and incorporate any necessary changes.

JULY 5, 2017

ORAL REPORT

STATUS OF YOUTH SOCCER IN PARAMOUNT

JULY 5, 2017

ORAL REPORT

AIR QUALITY UPDATE – TETRA TECH

JULY 5, 2017

URGENCY ORDINANCE NO. 1087

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
EXTENDING THE TEMPORARY MORATORIUM REGARDING
BUSINESSES INVOLVED IN THE MANUFACTURING AND/OR
PROCESSING OF METALS WITHIN THE M-1 (LIGHT MANUFACTURING),
M-2 (HEAVY MANUFACTURING), AND PD-PS (PLANNED DEVELOPMENT
WITH PERFORMANCE STANDARDS) ZONES.”

MOTION IN ORDER:

REMOVE THE ITEM FROM THE CALENDAR.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Kevin M. Chun/John Carver

Date: July 5, 2017

Subject: Urgency Ordinance No. 1087

Urgency Ordinance No. 1087 is a request to extend the temporary moratorium regarding businesses involved in the manufacturing and/or processing of metals within the M-1 (Light Manufacturing), M-2 (Heavy Manufacturing), and PD-PS (Planned Development with Performance Standards) zones. As staff continues to gather information relevant to this proposed ordinance, it is recommended that the City Council remove this item from the calendar. This urgency ordinance expires on July 25, 2017.

Recommended Action

It is recommended that the City Council remove Urgency Ordinance No. 1087 from the calendar.

JULY 5, 2017

SIX-MONTH REVIEW OF CITY COUNCIL PERMIT FOR LIVE
ENTERTAINMENT – AURORA AND JOAQUIN LOPEZ/MARISCOS MI LINDO
SINALOA, INC. - 7610 ROSECRANS AVENUE

MOTION IN ORDER:

RECEIVE AND FILE THE REPORT WITH THE STIPULATION THAT CITY
STAFF MEET WITH THE APPLICANT TO REVIEW ALL LIVE
ENTERTAINMENT CONDITIONS AND CONDUCT AN ANNUAL REVIEW.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Adriana Lopez & Anthony Martinez

Date: July 5, 2017

Subject: Six-Month Review of City Council Permit for Live Entertainment – Aurora and Joaquin Lopez/Mariscos Mi Lindo Sinaloa, Inc., 7610 Rosecrans Avenue

Background

This item is a six-month review of a City Council Permit for live entertainment at the Mariscos Mi Lindo Sinaloa restaurant at 7610 Rosecrans Avenue in the M-2 (Heavy Manufacturing) zone. The subject restaurant is licensed by the California Department of Alcoholic Beverage Control (ABC) for "Type-41" sales, which allows for the sale of beer and wine for onsite consumption. Mariscos Mi Lindo Sinaloa opens for business Fridays and Saturdays from 8:00 a.m. to 12:00 a.m. and Sundays through Thursdays from 8:00 a.m. to 11:00 p.m.

At its December 1, 2015 meeting, the City Council approved a City Council Permit to allow live entertainment in the following formats (Attachment 1):

- "Banda Sinaloense" (maximum 11-member) musicians on Fridays and Sundays from 6:00 p.m. to 11:00 p.m. – at designated performance area inside the restaurant.
- "Norteño" (maximum 5-member) musicians on Mondays, Wednesdays, Thursdays, and Saturdays from 2:00 p.m. to 11:00 p.m. – throughout restaurant upon customer request.
- Hosted and self-service karaoke on Saturdays and Tuesdays from 6:00 p.m. to 11:00 p.m. on dates when musicians are not scheduled to perform – at designated performance area inside the restaurant.

Live entertainment began March 12, 2016, after the applicants removed unpermitted lighting and completed associated repairs. At its July 5, 2016 meeting, the City Council conducted an initial three-month compliance review. The City Council received and filed the report, and required a six-month review at the January 2017 regular City Council meeting. At its January 10, 2017 meeting, the City Council conducted a six-month compliance review. The City Council received and filed the report, and required a six-month review at the July 2017 regular City Council meeting. This will be the third review of this live entertainment permit.

Law Enforcement Activity

From January 10, 2017 through June 30, 2017, a total of five law enforcement responses have occurred. The incidents are summarized as follows:

DATE	TAG	INCIDENT TYPE	RESULT
Sunday 01/15/17 11:15 p.m.	355	Business Disturbance	<p>A male and female were arguing at the location. The male patron was possibly intoxicated. Sheriff deputies contacted a male and female who were arguing. There was no evidence of any domestic violence. The male was upset that the live band had stopped playing earlier than expected.</p> <p>The business owner was in compliance with their live entertainment permit conditions.</p>
Friday 02/10/17 9:00 p.m.	N/A	Alcohol Beverage Control Compliance Check	<p>The Department of Alcohol Beverage Control (ABC) conducted a compliance check at the business. The business owner was cited for an unpermitted distilled spirit, which was later dismissed, as it was determined that the distilled spirit had been given to the owner as a gift.</p> <p>The business owner was in compliance with their live entertainment permit conditions.</p>
Friday 04/14/17 11:15 p.m.	512	Business Disturbance	<p>A male adult was attempting to fight with customers. The male adult was gone prior to the arrival of sheriff deputies.</p> <p>The business owner was in compliance with their live entertainment permit conditions.</p>
Friday 05/05/17 8:30 p.m.	N/A	Live Entertainment Permit Compliance Check	<p>The business owner was in compliance with their live entertainment permit conditions.</p>
Thursday 05/11/17 11:49 a.m.	197	Petty Theft Report	<p>Two unknown males had stolen various merchandise items from inside the restaurant. Report filed.</p> <p>The business owner was in compliance with their live entertainment permit conditions.</p>

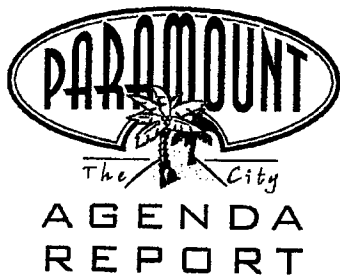
Analysis

From July 1, 2016 to December 31, 2016 staff determined that the applicant was allowing live entertainment slightly outside of the approved timeframe. The applicant signed the affidavit (Attachment 2) acknowledging the conditions for live entertainment but misunderstood the timeframes allowing live entertainment. In December 2016, restaurant owner, Joaquin Lopez was notified that live entertainment cannot begin earlier than outlined in Resolution No. 15:031 (Attachment 3). He understood and assured Public Safety that the specified start times will be followed and expressed interest in modifying the times for live entertainment. From January 10, 2017 through June 30, 2017 restaurant owner, Joaquin Lopez, has been in compliance with the live entertainment conditions set for his establishment. Plans to modify the current conditions for the business owner's live entertainment format are being considered.

Recommended Action

It is recommended that the City Council receive and file the report with the stipulation that City staff meet with the applicant to review all live entertainment conditions and conduct an annual review.

ATTACHMENT 1



To: Honorable City Council

From: John Moreno

By: Kevin Chun/John King

Date: December 1, 2015

Subject: City Council Permit – Aurora and Joaquin Lopez/Mariscos Mi Lindo Sinaloa, Inc.: 7610 Rosecrans Avenue

Background

This application is a request for a City Council Permit to allow live entertainment at the Mariscos Mi Lindo Sinaloa restaurant at 7610 Rosecrans Avenue in the M-2 (Heavy Manufacturing) zone. The applicants have operated in the freestanding building since 2005 when they purchased the property from the owners of El Sabalo. In November 2011, the applicants acquired the adjacent property to the west, which is developed with a 1,330 square foot vacant commercial building and two legal nonconforming ("grandfathered") residential units, each 672 square feet in area. The subject restaurant is licensed by the California Department of Alcoholic Beverage Control (ABC) for "Type-41" sales, which allows for the sale of beer and wine for onsite consumption. Mariscos Mi Lindo Sinaloa opens for business Fridays and Saturdays from 8:00 a.m. to 12:00 a.m. and Sundays through Thursdays from 8:00 a.m. to 11:00 p.m. The applicants also operate Mariscos Mi Lindo Sinaloa locations in Glendale and Maywood.

Section 11-5 (n) of the Paramount Municipal Code states that a City Council Permit is required for live performances, including musicians and karaoke. Following the permit review process as administered by the Community Development Department, the City Council may grant or deny a request for a City Council Permit based on the impact that the proposed use will have on the public health, safety, or welfare. The City Council may also impose conditions upon a City Council Permit to ensure that the use is not in conflict with surrounding land uses.

Current Request

The applicants are requesting a City Council Permit to allow live entertainment in the following formats:

- "Banda Sinaloense" (maximum 11-member) musicians on Fridays and Sundays from 6:00 p.m. to 11:00 p.m.
- "Norteño" (maximum 5-member) musicians on Mondays, Wednesdays, Thursdays, and Saturdays from 2:00 p.m. to 11 p.m.
- Hosted and self-service karaoke on Saturdays and Tuesdays from 6:00 p.m. to 11:00 p.m. on dates when musicians are not scheduled to perform.

Banda Sinaloense musicians and karaoke participants would perform from a proposed 248 square foot performance area as indicated on the submitted site plan and floor plan (copies included), and the Norteño musicians would entertain customers throughout the restaurant upon request.

Previous Request

This is the second request for live entertainment from the applicants for 7610 Rosecrans Avenue. A City Council Permit was agendized for the September 4, 2012 City Council meeting, and staff prepared a report with a denial recommendation due to a number of factors, including six calls for service in the previous two years for unruly patrons, an unpermitted bathroom inside the restaurant, the unauthorized removal of mature trees from the front landscape area of 7600 Rosecrans Avenue, and the determination that two of four residential units at 7600 Rosecrans Avenue were unpermitted. However, on the date of the City Council meeting, the applicants requested that the application be withdrawn from the agenda, and the Council acted accordingly.

In the months since the previously scheduled City Council review, the applicants have resolved the bulk of the abovementioned issues. The owners legalized the unpermitted restroom construction, planted replacement trees, and construction is progressing to restore the four housing units to the permitted two.

Law Enforcement Activity

As we do with all live entertainment requests, we reviewed law enforcement activity at this location. Since the previously withdrawn request in 2012 for live entertainment, the following incidents with responses from the Sheriff's Department and/or Code Enforcement Division occurred:

- November 4, 2012 – A Sheriff's deputy observed a live band playing inside the restaurant.
- April 20, 2013 – The Sheriff's Department responded to a report of a parked vehicle with three people who refused a request by the restaurant manager to leave the premises. The disturbing parties had left prior to Sheriff's Department arrival.
- May 10, 2013 – An informant reported multiple threatening and annoying calls. The Sheriff's Department was unable to substantiate evidence of criminal threats.
- September 27, 2013 – Restaurant staff reported an intoxicated customer who refused to pay. The disturbing party had left prior to Sheriff's Department arrival.
- April 13, 2014 – A Sheriff's deputy issued a warning to a customer who refused to pay for music requested of the live band.
- May 22, 2014 – An informant stated that his vehicle was stolen. The Sheriff's Department filed a report.
- January 16, 2015 – A group of five-to-seven people were fighting; one of the group crashed through a front window of the restaurant. The Sheriff's Department filed a report.
- February 6, 2015 – Code Enforcement and the Sheriff's Department joined ABC for random inspections throughout Paramount. Code Enforcement observed a live band and lighting installed inside the restaurant. Code Enforcement issued a Notice of Violation for the unpermitted entertainment and interior light fixtures on March 10, 2015.

- March 1, 2015 – An intoxicated individual demanded change for a taxi from restaurant employees. The Sheriff's Department made contact with the disturbing party and released him to his mother.
- July 12, 2015 – Code Enforcement observed a band playing at the restaurant and followed up with a citation on July 13, 2015.
- August 8, 2015 – A patrol check for live entertainment resulted in the observation of a Norteño band ("911 Emergencia"). The restaurant manager stated that the band would immediately cease playing. Code Enforcement issued a citation on August 10, 2015 for the incident.

No additional incidents have been reported or observed since August 8, 2015.

Discussion

As required by the Municipal Code, the Community Development Department, Public Safety Department, and the Los Angeles County Sheriff's Department have reviewed the application, including site plan and floor plan. Representatives from each department and the Deputy District Attorney assigned to Paramount met with the applicants in person on November 9, 2015 and November 17, 2015. The compatibility of noise from musicians in relation to the adjacent residential units was discussed, and the applicants stated that they try to minimize noise while trying to secure tenants with an appreciation for music. In support of the applicant statements, a review of activity at the site in the last three years indicates no noise complaints.

Recommended conditions, each of which were reviewed line-by-line with the applicants, will prevent music and singing from disturbing neighboring tenants or property owners. Although security cameras have been installed on the interior and exterior of the building, a condition has been included to ensure superior camera positioning and law enforcement access to recordings. A licensed security guard will be required onsite during the hours of entertainment. Further, loitering in the parking lot will be expressly prohibited, and all doors will be required to remain closed during the hours of operation except for the entering and exiting of customers and employees. A City Council review three months after the permitted live entertainment commences is recommended as a condition to ensure the long-term compliance of the conditions of approval and safeguard the surrounding businesses and tenants.

The location of the restaurant within a heavy manufacturing zone and the proposed evening entertainment hours after standard business hours offer suitable land-use and time buffers to minimize conflicts with most residents and businesses. Although the two neighboring residential units at 7600 Rosecrans Avenue could appear to be incompatible with live entertainment at a restaurant, the lack of noise complaints over the course of years and the applicants' apparently successful control of the site suggest otherwise.

Although public safety incidents continued beyond the first application in 2012, the applicants have demonstrated a willingness to address past issues by legalizing unpermitted construction and planting trees. Additionally, restaurant management reported the more egregious of the incidents summarized above to the Sheriff's Department, indicating an inclination to cooperate with law enforcement. With the exception of the fight on January 16, 2015 that resulted in damage to the building, most occurrences are typical of a restaurant with the sale of beer and wine, and we would be more concerned if the owners had neglected to notify the Sheriff's Department of the incidents. The applicants have admitted to faultily allowing unpermitted live

entertainment, and they have ceased the practice. Finally, the applicants understand that not complying with all conditions of this permit will jeopardize their ability to provide live entertainment.

Recommended Action

It is recommended that the City Council read by title only and adopt Resolution No. 15:031, approving a City Council Permit for live entertainment at Mariscos Mi Lindo Sinaloa at 7610 Rosecrans Avenue, subject to the following conditions:

1. This City Council Permit shall not be effective for any purposes until the business owners have filed at the office of the Community Development Department their affidavit stating that they are aware of and accept all conditions of this permit. The affidavit shall be submitted by Friday, December 18, 2015. The City Council Permit shall not be effective until all conditions are addressed.
2. If either the Community Development Director or Public Safety Director determines that the operation of the business negatively impacts the public peace, health, safety, or general welfare, the City Council shall have the authority to review the City Council Permit. The City Council may revoke, suspend, or modify the Permit in order to protect the public peace, health, safety, and general welfare.
3. The City Council shall review the status of compliance with the approved conditions at the first City Council meeting three months after permitted live entertainment performances commence.
4. The applicant shall meet all requirements and conditions of the Department of Alcoholic Beverage Control (ABC).
5. Live entertainment shall be permitted inside the restaurant with the following formats, days, and hours:
 - a. Banda Sinaloense (maximum 11-member) musicians on Fridays and Sundays from 6:00 p.m. to 11:00 p.m. within the designated performance area;
 - b. Norteño (maximum 5-member) musicians on Mondays, Wednesdays, Thursdays, and Saturdays from 2:00 p.m. to 11:00 p.m. within the dining area of the restaurant;
 - c. Hosted and self-service karaoke on Saturdays and Tuesdays from 6:00 p.m. to 11:00 p.m. within the designated performance area on dates when musicians are not scheduled to perform.
6. No change or alteration to the approved entertainment format shall occur without prior written approval from the City of Paramount.
7. All live entertainment shall be directly contracted through the business owners. Entertainment and other events produced by independent promoters are prohibited.

8. A minimum of one security guard in possession of a valid security guard registration from the Bureau of Security and Investigative Service shall be onsite during the hours of live entertainment until the business is closed and until all patrons have vacated the premises. The guard shall be plainly identifiable by uniform and shall patrol the parking lot at least twice each hour as needed. The guard shall be independent of the business and business interests of the owners.
9. The Public Safety Department shall review and approve the security camera locations and orientations, including comprehensive camera views of the establishment interior, exterior, and parking lot. The business owners shall maintain the approved security camera system, including network video recorder (NVR), in good working condition in perpetuity. The equipment shall be utilized at all times during normal business hours. In the event of an incident and upon request, the business owners shall allow unimpeded inspection of the security camera system to City representatives.
10. The live entertainment provided shall not be audible beyond the area under control of the applicant. The live entertainment shall not disturb the neighbors. No amplified sound equipment shall be installed on the exterior of the building.
11. All doors shall be kept closed during the live entertainment hours except for immediate ingress and egress.
12. During the hours of live entertainment, an owner, the manager, or a designated responsible person 21 years of age or older shall be on the premises and shall be responsible for the operations during the hours of live entertainment. This person shall possess on his or her person a valid driver license or identification card issued by the California Department of Motor Vehicles (DMV). This person shall also be able to communicate effectively with regulatory officials and have the ability to immediately contact the owner. The person will immediately introduce himself or herself to any regulatory officials.
13. The owners, managers, and persons designated to be responsible for the operation of the business shall cooperate fully with all city officials and law enforcement personnel, and shall not obstruct or impede their entrance into the licensed premises while in the course of their official duties. Any locked or otherwise secured rooms shall be opened upon demand.
14. All employees shall possess at the site a valid driver license or identification card issued by the California Department of Motor Vehicles (DMV). They shall present such identification upon demand by any regulatory official.
15. An active City of Paramount business license shall be maintained current with prompt annual renewals.
16. The maximum number of occupants shall be established by the Fire Marshall according to each specific entertainment use and floor plan. A maximum occupancy placard shall be posted in a conspicuous location on the premises. This occupancy limitation shall not be violated.

17. It shall be unlawful for any person who is intoxicated or under the influence of any drug to enter, be at, or remain upon the licensed premises as set forth in Section 25602(a) of the Business and Professions Code.
18. The person designated to be responsible for the operation of the business shall not perform official police or investigative activities but shall immediately report every violation of law and every unusual occurrence to the Sheriff's Station.
19. No employee or agent shall solicit or accept any alcoholic or non-alcoholic beverage from any customer while on the premises.
20. No self-service of alcoholic beverages shall be permitted.
21. Any graffiti painted or marked upon the premises or on any adjacent area under the control of the licensee shall be immediately removed or painted over to match the predominant surface color.
22. The approved floor plan shall not be changed without prior approval by the Community Development Department and the Sheriff's Department.
23. No obstructions or partitions shall be attached, fastened, or connected to separate the interior space of the licensed premises.
24. No outside loitering shall be allowed on the premises. A professionally fabricated sign indicating as such shall be posted following Public Safety Department review and approval of the content and location.
25. The business owner(s) and property owner(s) shall be responsible for maintaining free of litter the area adjacent to the premises over which they have control.
26. All required permits and licenses from all relevant regulating bodies shall be valid at all times. A copy of all licenses, permits, and conditions shall be posted and maintained in a place conspicuous and readable by all employees and customers of the location.
27. No employee or agent shall be permitted to accept money or any other thing of value from a customer for the purpose of sitting or otherwise spending time with customers while on the premises, nor shall the licensee provide, permit, or make available male or female persons who act as escorts, companions, or guests of and for the customers, either with or without compensation.
28. No pool or billiard tables shall be maintained on the premises.
29. The outside consumption of alcoholic beverages is prohibited.
30. Food shall constitute the majority of the gross sales at the restaurant.
31. The sale of beer and wine shall be for onsite consumption only.

32. A single jukebox may be maintained upon the premises; however, the music shall not be audible outside the premises.
33. Human signs, sign walkers, and sign spinners are prohibited on the property and the public rights-of-way.
34. Special events shall be reviewed in accordance with Special Event Permit regulations by the Community Development Department. The applicant shall submit a Special Event Permit application at least two weeks in advance of a proposed event.
35. A licensed contractor shall obtain the required permits from the Building and Safety Division for unpermitted lighting. The contractor shall request a field inspection and obtain final approval.
36. Future tenant improvements shall meet all requirements of the Building and Safety Division.
37. Landscaping shall be maintained in a thriving, clean condition for perpetuity. Trees shall be trimmed in accordance with Section 44-112 of the Paramount Municipal Code. Mature trees shall not be removed without written authorization by the Community Development Department.
38. The charitable donation bin shall be completely removed from the site.
39. Solicitors, peddlers, hawkers, itinerant merchants, and transient vendors of merchandise are prohibited.
40. The premises shall not be leased or rented for private parties.
41. Final approval by the Community Development Department is required before live entertainment shall be permitted. All conditions of approval shall be met prior to final approval by the Community Development Department.
42. Revisions to an existing City Council Permit require separate review and approval by the City Council. City Council Permits expire upon sale or transfer of the business to a new business owner.
43. Failure to comply with the above conditions and/or any applicable laws shall be cause for the modification, suspension, or revocation of this permit.

ATTACHMENT 2

AFFIDAVIT AND ACCEPTANCE FORM

Please sign and notarize this form and return to: CITY OF PARAMOUNT, COMMUNITY DEVELOPMENT DEPARTMENT, 16400 Colorado Avenue, Paramount, California 90723.

State of California } SS.
County of Los Angeles }

LIVE ENTERTAINMENT PERMIT 7610 ROSECRANS AVENUE

For property located at 7610 Rosecrans Avenue, in Paramount, California. I, the undersigned, state that I am/we are the owner(s), or the duly authorized representative of the owner of the real property described in the above numbered case. I am/we are aware of, and accept, all of the stated conditions in said application.

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

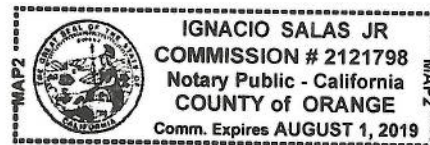
Executed this 15th day of DECEMBER, 2015.

Joaquin Lopez
(Owner)

On 12-15-15 before me, IGNACIO SALAS JR Notary Public, personally appeared JOAQUIN LOPEZ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they/ executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

[Signature]
Notary Public



My Commission expires: 8-1-19

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

ATTACHMENT 3

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION NO. 15:031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARAMOUNT SETTING FORTH ITS FINDINGS OF FACT AND
DECISION RELATIVE TO THE APPROVAL OF THE APPLICATION
FROM AURORA AND JOAQUIN LOPEZ/MARISCOS MI LINDO
SINALOA FOR A CITY COUNCIL PERMIT FOR LIVE ENTERTAINMENT
AT 7610 ROSECRANS AVENUE

THE CITY COUNCIL OF THE CITY OF PARAMOUNT HEREBY FINDS,
DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

WHEREAS, the City Council of the City of Paramount has received an application from Aurora and Joaquin Lopez/Mariscos Mi Lindo Sinaloa ("Applicant") for a City Council Permit to allow live entertainment at Mariscos Mi Lindo Sinaloa at 7610 Rosecrans Avenue; and

WHEREAS, Section 11-5 (n) (8) of the Paramount Municipal Code requires the City Council to announce their reasonable findings and determination that the applicant and its employees having the management or supervision of applicant's business are of good and moral character and reputation and that the proposed amusement or live entertainment operation under the permit will comport with the peace, health, safety, convenience, morals and general welfare of the public; and

WHEREAS, Section 11-5 (n) (8) of the Paramount Municipal Code requires that any City Council Permit for live entertainment issued shall be subject to the requirements and conditions imposed by the City Council.

Section 1. The above recitations are true and correct.

Section 2. The City Council finds that the evidence presented does justify the granting of this application, subject to those requirements and qualifications stated in Section 11-5 (n) of the Paramount Municipal Code and the following conditions:

1. This City Council Permit shall not be effective for any purposes until the business owners have filed at the office of the Community Development Department their affidavit stating that they are aware of and accept all conditions of this permit. The affidavit shall be submitted by Friday, December 18, 2015. The City Council Permit shall not be effective until all conditions are addressed.
2. If either the Community Development Director or Public Safety Director determines that the operation of the business negatively impacts the public peace, health, safety, or general welfare, the City Council shall have the authority to review the City Council Permit. The City Council may revoke, suspend, or modify the Permit in order to protect the public peace, health, safety, and general welfare.
3. The City Council shall review the status of compliance with the approved conditions at the first City Council meeting three months after permitted live entertainment performances commence.
4. The applicant shall meet all requirements and conditions of the Department of Alcoholic Beverage Control (ABC).
5. Live entertainment shall be permitted inside the restaurant with only the following formats, days, and hours:
 - a. Banda Sinaloense (maximum 11-member) musicians on Fridays and Sundays from 6:00 p.m. to 11:00 p.m. within the designated performance area;
 - b. Norteño (maximum 5-member) musicians on Mondays, Wednesdays, Thursdays, and Saturdays from 2:00 p.m. to 11:00 p.m. within the dining area of the restaurant;


- c. Hosted and self-service karaoke on Saturdays and Tuesdays from 6:00 p.m. to 11:00 p.m. within the designated performance area on dates when musicians are not scheduled to perform.
6. No change or alteration to the approved entertainment format shall occur without approval by the City Council with an amendment to the City Council Permit.
7. All live entertainment shall be directly contracted through the business owners. Entertainment and other events produced by independent promoters are prohibited.
8. A minimum of one security guard in possession of a valid security guard registration from the Bureau of Security and Investigative Service shall be onsite during the hours of live entertainment until the business is closed and until all patrons have vacated the premises. The guard shall be plainly identifiable by uniform and shall patrol the parking lot at least twice each hour as needed. The guard shall be independent of the business and business interests of the owners.
9. The Public Safety Department shall review and approve the security camera locations and orientations, including comprehensive camera views of the establishment interior, exterior, and parking lot. The business owners shall maintain the approved security camera system, including network video recorder (NVR), in good working condition in perpetuity. The equipment shall be utilized at all times during normal business hours. In the event of an incident and upon request, the business owners shall allow unimpeded inspection of the security camera system to City representatives.
10. The live entertainment provided shall not be audible beyond the area under control of the applicant. The live entertainment shall not disturb the neighbors. No amplified sound equipment shall be installed on the exterior of the building.
11. All doors shall be kept closed during the live entertainment hours except for immediate ingress and egress.
12. During the hours of live entertainment, an owner, the manager, or a designated responsible person 21 years of age or older shall be on the premises and shall be responsible for the operations during the hours of live entertainment. This person shall possess on his or her person a valid driver license or identification card issued by the California Department of Motor Vehicles (DMV). This person shall also be able to communicate effectively with regulatory officials and have the ability to immediately contact the owner. The person will immediately introduce himself or herself to any regulatory officials.
13. The owners, managers, and persons designated to be responsible for the operation of the business shall cooperate fully with all city officials and law enforcement personnel, and shall not obstruct or impede their entrance into the licensed premises while in the course of their official duties. Any locked or otherwise secured rooms shall be opened upon demand.
14. All employees shall possess at the site a valid driver license or identification card issued by the California Department of Motor Vehicles (DMV). They shall present such identification upon demand by any regulatory official.
15. An active City of Paramount business license shall be maintained current with prompt annual renewals.
16. The maximum number of occupants shall be established by the Fire Marshall according to each specific entertainment use and floor plan. A maximum occupancy placard shall be posted in a conspicuous location on the premises. This occupancy limitation shall not be violated.

17. It shall be unlawful for any person who is intoxicated or under the influence of any drug to enter, be at, or remain upon the licensed premises as set forth in Section 25602(a) of the Business and Professions Code.
18. The person designated to be responsible for the operation of the business shall not perform official police or investigative activities but shall immediately report every violation of law and every unusual occurrence to the Sheriff's Station.
19. No employee or agent shall solicit or accept any alcoholic or non-alcoholic beverage from any customer while on the premises.
20. No self-service of alcoholic beverages shall be permitted.
21. Any graffiti painted or marked upon the premises or on any adjacent area under the control of the licensee shall be immediately removed or painted over to match the predominant surface color.
22. The approved floor plan shall not be changed without prior approval by the Community Development Department and the Sheriff's Department.
23. No obstructions or partitions shall be attached, fastened, or connected to separate the interior space of the licensed premises.
24. No outside loitering shall be allowed on the premises. A professionally fabricated sign indicating as such shall be posted following Public Safety Department review and approval of the content and location.
25. The business owner(s) and property owner(s) shall be responsible for maintaining free of litter the area adjacent to the premises over which they have control.
26. All required permits and licenses from all relevant regulating bodies shall be valid at all times. A copy of all licenses, permits, and conditions shall be posted and maintained in a place conspicuous and readable by all employees and customers of the location.
27. No employee or agent shall be permitted to accept money or any other thing of value from a customer for the purpose of sitting or otherwise spending time with customers while on the premises, nor shall the licensee provide, permit, or make available male or female persons who act as escorts, companions, or guests of and for the customers, either with or without compensation.
28. No pool or billiard tables shall be maintained on the premises.
29. The outside consumption of alcoholic beverages is prohibited.
30. Food shall constitute the majority of the gross sales at the restaurant.
31. The sale of beer and wine shall be for onsite consumption only.
32. A single jukebox may be maintained upon the premises; however, the music shall not be audible outside the premises.
33. Human signs, sign walkers, and sign spinners are prohibited on the property and the public rights-of-way.
34. Special events shall be reviewed in accordance with Special Event Permit regulations by the Community Development Department. The applicant shall submit a Special Event Permit application at least two weeks in advance of a proposed event.

35. A licensed contractor shall obtain the required permits from the Building and Safety Division for unpermitted lighting. The contractor shall request a field inspection and obtain final approval.
36. Future tenant improvements shall meet all requirements of the Building and Safety Division.
37. Landscaping shall be maintained in a thriving, clean condition for perpetuity. Trees shall be trimmed in accordance with Section 44-112 of the Paramount Municipal Code. Mature trees shall not be removed without written authorization by the Community Development Department.
38. The charitable donation bin shall be completely removed from the site.
39. Solicitors, peddlers, hawkers, itinerant merchants, and transient vendors of merchandise are prohibited.
40. The premises shall not be leased or rented for private parties.
41. Final approval by the Community Development Department is required before live entertainment shall be permitted. All conditions of approval shall be met prior to final approval by the Community Development Department.
42. Revisions to an existing City Council Permit require separate review and approval by the City Council. City Council Permits expire upon sale or transfer of the business to a new business owner.
43. Failure to comply with the above conditions and/or any applicable laws shall be cause for the modification, suspension, or revocation of this permit.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Paramount this 1st day of December, 2015.


Tom Hansen/Mayor

ATTEST:


Lana Chikami, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF PARAMOUNT)

I, Lana Chikami, City Clerk of the City of Paramount, California, DO HEREBY CERTIFY that the foregoing **RESOLUTION NO. 15:031** was duly approved and adopted by the City Council of the City of Paramount at a meeting held on **December 1, 2015**, and said resolution has been signed by the Mayor and attested by the City Clerk, and that the same was approved and adopted by the following vote, to wit:

AYES: COUNCILMEMBERS: Daniels, Lemons
Vice Mayor Hofmeyer, Mayor Hansen
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: Martinez
ABSTAIN: COUNCILMEMBERS: None

Dated: December 2, 2015

Lana Chikami
Lana Chikami, City Clerk

(SEAL)

JULY 5, 2017

PUBLIC HEARING

ASSESSMENT OF CHARGES FOR DELINQUENT REFUSE COLLECTION

1. HEAR STAFF REPORT
2. OPEN THE PUBLIC HEARING
3. HEAR TESTIMONY IN THE FOLLOWING ORDER:

(1) THOSE IN FAVOR

(2) THOSE OPPOSED

4. MOTION TO CLOSE THE PUBLIC HEARING

MOVED BY: _____

SECONDED BY: _____

5. MOTION IN ORDER:

AUTHORIZE THE CITY MANAGER TO SUBMIT THE CALENDAR YEAR
2016 DELINQUENT REFUSE COLLECTION CHARGE LIST TO THE
LOS ANGELES COUNTY AUDITOR/CONTROLLER.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Kevin Chun/Danny Elizarraras

Date: July 5, 2017

Subject: ASSESSMENT OF CHARGES FOR DELINQUENT REFUSE COLLECTION

Background

The City of Paramount has an exclusive franchise with CalMet Services, Inc. (CalMet) for refuse collection. CalMet bills residential customers quarterly, in advance, for charges incurred for the collection of garbage, recyclables, green waste, and other refuse.

Paramount Municipal Code, Section 33-21 requires the City to assist CalMet with the collection of delinquent residential invoices. Ten days following the City Council's approval of assessments for unpaid accounts (see attachment), the assessments will be submitted to the Los Angeles County Assessor's Office for placement upon the applicable property owner's tax bill.

The City has placed unpaid trash collection bills as assessments against properties for over 20 years. Properties are assessed only after CalMet representatives have themselves made all reasonable attempts to collect the delinquent amounts. In addition to sending the normal quarterly bills and past due notices listing any unpaid amounts, CalMet notified the affected property owners of the unpaid amounts by letter on April 26, 2017 and May 18, 2017. On June 15, 2017, the City re-notified the affected property owners that any unpaid amounts would be placed as assessments against their property and that the City Council would hold a public hearing on July 5, 2017, to discuss the assessments for delinquent trash bills. By the time these unpaid bills are presented to the City Council, the property owner has received approximately six to eight notices of the delinquent amount. In addition, on June 22, 2017, the City published a public hearing notice in the *Paramount Journal*.

The City occasionally receives calls from property owners concerned about the assessment. Many property owners claim that their property was unoccupied during the delinquent billing period, or that they did not own the property during the period in question. The City investigates these claims and informs CalMet of the need to adjust accounts whenever appropriate.

The list of delinquent accounts and assessments is attached to this report. For Calendar Year 2016, there are approximately 440 delinquent accounts, representing about \$106,550.00.

Recommended Action

Notwithstanding any testimony received during the public hearing, it is recommended that the City Council authorize the City Manager to submit the Calendar Year 2016 delinquent refuse collection charge list to the Los Angeles County Auditor/Controller.

Attachment: ASSESSMENT OF CHARGES FOR DELINQUENT REFUSE COLLECTION
July 5, 2017 City Council Meeting

Past Due Accounts, 2016
 CalMet Services, Inc.

No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address	APN
1	006330	\$45.23	Carmen J Felix	Juan Anaya	7340 MARCELLE	7102005007
2	005685	\$45.28	Omg Marketing Ventures Inc	Xavier Dominguez	6837 San Vincente	6237013017
3	002549	\$44.20	Irene R Delgadillo	Irene R Delgadillo	14516 Castana	6268039015
4	004252	\$48.99	Thomas A Snyder	Jeannine Maldonado	15918 California	7103005003
5	006376	\$46.82	Ernesto Amd Amalia Sanchez	Ernesto Sanchez	7366 Lionel	6236026010
6	003721	\$47.43	Sandra A Reeder	Sandra A Lovett-Reeder	15509 Gundry	6240027002
7	098867	\$47.52	Moises Iniguez	Moises Iniguez	6803 San Rafael	6237009014
8	004774	\$50.14	Josefina & Jose Cervantes	Josefina Cervantes	16625 Vermont	7102028007
9	105459	\$49.52	Jose L & Zoila Santis	Jose L & Zoila Santis	6611 San Luis	6237019015
10	072577	\$53.49	Maria R Moreno	Maria R Moreno	16639 Orizaba	7103025017
11	033655	\$56.55	Miguel Ayon	Lucina Cuevas	8053 Mckinley	6264004018
12	165410	\$56.61	Gerardo Osuna	Gerardo Osuna	6837 San Carlos	6237010017
13	165411	\$56.61	Gerardo Osuna	Gerardo Osuna	6839 San Carlos	6237010017
14	006631	\$57.20	Pedro B Rios	Pedro B Rios	8018 Adams	6270011021
15	166532	\$57.28	Miguel C & Martha P Perez	Miguel Perez	8340 Quimby	6265022069
16	135843	\$59.56	Francisand Karanja	Francis & Lucy Karanaj	7323 Motz	7102009039
17	002404	\$61.79	Rogelio & Esperanza Rodriguez	Rogelio Rodriguez	14141 Colorado	6242035017
18	006345	\$63.45	Fidel Cervantes	Fidel Cervantes	7345 Rood	6236023074
19	002904	\$64.50	Guillermo Castillo	Guillermo Castillo	15123 El Camino	6239007018
20	002694	\$65.00	Mario & Esthela Guzman	M Guzman	14751 Wiemer	6241005035
21	006639	\$65.00	Patricia Ponce	Patricia Ponce	8020 Howe	6265013018
22	205969	\$65.00	Aureliano Davila	Aureliano Davila	8851 Paseo	6268031002
23	161654	\$65.05	Zenaida Isordia	Zenaida Isordia	6606 San Carlos	6237024002
24	158905	\$67.77	Ramona E Fujimoto	Ramona & Magdalena Guillen-Fujimoto	16424 Indiana	7103018009
25	067293	\$72.45	Dolegario & Maria O Perez	Maria Perez	15342 Naranja	6268011042
26	106637	\$74.55	Brad L Rasmussen	Brad L Rasmussen	7254 Motz	7102007019
27	006029	\$78.86	Henry & Carmen Garcia	Henry Garcia	7120 San Mateo	6241029010
28	005340	\$82.44	Felipe M George	Felipe George	6643 San Juan	6237024021
29	217825	\$83.90	Red Velvet Group Llc	Resident	14087 Anderson	6265016009
30	006525	\$84.46	Jesus C Wilson	Corral/Flores	7650 Racine	6242018018
31	002287	\$88.49	Maria Castaneda	Maria D Castaneda/E C Garcia	14014 Anderson	6265004055
32	003992	\$91.13	Anna M & Raymond Hernandez	Anna Marie Hernandez	15615 Hayter	6268036007
33	169074	\$93.91	Richard Ottomano	Richard Ottomano	16211 Hunsaker	7101011011
34	001934	\$94.23	Carlos Collazo	Carlos Collazo	13617 Racine	6242001007
35	003385	\$94.94	Yolanda B King	Yolanda Bell	15325 Rancho Verde	6268042023
36	003934	\$94.94	Bozoff John A Living Trust	John Bozoff	15552 Colorado	6270015007
37	004014	\$94.94	Gail Rosales	Rosales Trust	15623 Kervin	6268036032
38	007293	\$94.94	Francisco M Navarro	Francisco Martinez-Navarro	8232 3rd	6241009008
39	018090	\$94.94	Patricia Stanley	Patricia Stanley/Laura Diaz	8120 Jackson	7103022034
40	037344	\$94.94	Meyer Management Llc	Meyer Mgmt LLC	15351 Illinois	6240017017
41	037902	\$94.94	Jose V Gonzalez	Jose Vega	14037 Laredo	6242027027
42	168993	\$94.94	Ricardo O & Alondra O Ruiz	Ricardo O & Alondra O Ruiz	8062 Harrison	7103025027
43	200812	\$94.94	Jesse Ramirez	Jesse Ramirez	15004 3/4 Indiana	6241007027
44	203621	\$94.94	Gurdev S & Parminder K Hehar	Resident	8432 Elburg	6265026104
45	110652	\$97.81	Eleazar Flores	Anselmo Bogarin	8219 Rosecrans	6265027052
46	006833	\$101.89	Jose C Jovel	Jose C Jovel	8108 Denbo	6265011016
47	004537	\$103.61	Jose M Martinez	Jose Martinez Esparza	16415 California	7103024020
48	004544	\$103.61	Jose M Martinez	Jose Martinez Esparza	16417 California	7103024020
49	007530	\$104.29	Jose L & Rosa M Martinez	Rosa Martinez	8350 Golden	6266016024
50	158387	\$104.78	Alex & Lourdes Vasquez	Alex Vazquez	13622 Fanshaw	6265005005
51	005476	\$106.71	Betty G Perry	Betty Gail Perry	6800 Caro	7101004004
52	001771	\$69.24	Jose Arellano	Jose Antonio Arellano	13404 Brock	6264007036
53	005605	\$112.83	Onorina Zavala	Eduardo Zavala	6824 Marcelle	7101007008
54	007371	\$114.63	Maximino C & Tiburcia H Martinez	Tiburcia Martinez	8308 Howe	6265003041
55	016090	\$115.94	Donabelle & Leonardo Jr. Ordonez	Donabella Ordonez	15729 Virginia	6270022051
56	007308	\$118.70	Ignacio & Maricela Cardenas	Ignacio & Maricela Cardenas	8235 Quimby	6265019068
57	132253	\$120.38	Octavio Castillo	Gonzalo Castillo	13420 Downey	6266016026

Attachment: ASSESSMENT OF CHARGES FOR DELINQUENT REFUSE COLLECTION
July 5, 2017 City Council Meeting

Past Due Accounts, 2016
 CalMet Services, Inc.

No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address	APN
58	160144	\$129.34	Bernard L & Emelinda U Lim	Bernard L & Emelinda U Lim	6549 Mark Keppel	6239004018
59	138211	\$131.90	Jose J & Julieta Leal	Jose Leal / Veronica Guzman	15524 California	6270017005
60	007624	\$140.19	Domingo & Maria Ruiz	Maria Rios	8418 Elburg	6265026056
61	210753	\$147.98	Stephen P & Maria G Fassnacht	Maria Fassnacht	8114 Golden	6264018075
62	215642	\$128.41	Max M Barrera	Max Barrera	15649 Aravaca	6239013009
63	005711	\$149.62	Jose Lopez	Jose Lopez/Gloria Meraz	6843 San Miguel	6237012016
64	007957	\$150.63	Rafael & Yolanda Alvidrez	Rafael Alvidrez	16639 1/2 Indiana	7103029011
65	002107	\$150.71	Ignacio & Maria Pena	Maria & Ignacio Pena	13870 Facade	6242008012
66	102599	\$152.35	Dora L Rustrian	Dora Rustrian	13460 Obispo	6264013066
67	072295	\$154.16	Alejandro Vega	Alejandro Vega	6629 San Marcus	6237020018
68	002154	\$154.65	Laurentino & Ana M Serrano	Laurentino Serrano	13911 Ruther	6265012007
69	002767	\$154.68	Jose P & Hilaria Espinoza	Francisca Rodriguez	14914 San Jose	6237019013
70	006036	\$154.68	Manuel & Marilu Ortiz	Manuel Ortiz	7123 1/2 San Marcus	6241029018
71	006040	\$154.68	Manuel & Marilu Ortiz	Manuel Ortiz	7123 San Marcus	6241029018
72	007213	\$154.68	Dennis P Bruyere	Dennis Bruyere	8219 Wilbarn	6265025040
73	007697	\$154.68	Robert J Koretoff	Joe Koretoff	8438 Jackson	7103017002
74	036580	\$154.68	Cesar N Velazquez	Ceaser Valasquez	8340 Ackley	6265024084
75	108489	\$154.68	Leticia Sandoval	Leticia Sandoval	14622 Castana	6268039024
76	132113	\$154.68	Daniel Garcia	Daniel Garcia	7806 Jackson	7102025027
77	002830	\$157.94	Francisco Garcia	Francisco Garcia/Maria Contrer	15111 Virginia	6270006019
78	015066	\$161.46	Robert & Starlene Mack	Robert Mack	13360 Rancho Dorado	6264009042
79	098376	\$163.07	Maria Perez	Maria Perez	15620 Kervin	6268035016
80	004687	\$164.17	Vengelas & Margaret Lister	Vengela S & Margaret Lister/Eurcinia List	16453 Parkshire	7103020020
81	130005	\$164.60	Rogelio Rodriguez	Rogelio Rodriguez	14119 Orizaba	6265014009
82	015277	\$165.29	Carolyn G & Helen T Arias	Helen Arias	15314 Vermont	6270013023
83	158848	\$167.32	Kurkjian-toriz Family Trust	Robert & Valerie Remersaro	16133 Garfield	7102009022
84	002626	\$168.42	Azael Garcia	Azael Garcia	14638 Castana	6268039028
85	048627	\$168.40	Martin & Angelica Robles	Angelica Robles	8711 Neardale	6268040007
86	136604	\$130.56	Mauricio Lopez	Mauricio Lopez/G Quintanilla	15512 Gundry	6240008026
87	161626	\$169.05	Ou Jiang	Hsi C & Mei C Liang/Ou Jiang	13457 Jetmore	6264013063
88	153849	\$170.45	Sergio A & Jose A Vega	Edwin R & Maria Molina	8046 3rd	6241015010
89	002021	\$171.67	Juan M & De Amelia L Ruiz	Juan Ruiz	13719 Fairlock	6242004015
90	171016	\$173.00	Brian Villela	Brian Villela/Roberto HGaribay	15319 Illinois	6240017023
91	072301	\$175.13	Alejandro Vega	Alejandro Vega	6629 San Marcus	6237020018
92	168039	\$175.25	Qiao L Xie	Qiao L Xie	15547 California	6270016014
93	001881	\$176.98	Jose G Gutierrez	E Garcia/J Gutierrez	13461 Obispo	6264014047
94	004164	\$177.31	Roxana Santos	Roxanne Santos	15726 Delcombre	6239011020
95	169185	\$178.22	Jamie X Cordova	Jamie X Cordova	15509 Delcombre	6239012013
96	006708	\$178.49	Jose Ontiveros	Jose Ontiveros	8041 McKinley	6264004020
97	170188	\$179.87	Daniel Avila	Griselda Santos	7016 San Juan	6237006007
98	005684	\$180.44	Marco A & Bernardo Morales	Sergio Morales	6837 San Rafael	6237009007
99	106497	\$180.44	Iglesias Fermin & Clara Trust	Fermin & Clara Iglesias	15505 Virginia	6270019024
100	068891	\$180.49	Mendoza Jaime Family Trust	Ruben Ramirez	6837 San Juan	6237011016
101	164481	\$180.49	Mayani G Reyes	Mayani G Reyes	7128 San Vincente	6241028005
102	004766	\$183.07	Santiago Ruvalcaba	Santiago Ruvalcaba	16624 Georgia	7103028003
103	007224	\$184.63	Kroeze Family Llc	Kroeze Family LLC	8221 70th	7103028027
104	158520	\$185.35	Carlos D Hernandez	Carlos D Hernandez/Rosa I Ortz	8215 Olanda	6265004058
105	002683	\$185.40	Leonardo & Alba Guadalupe Cano	Leonardo Cano	14732 Texaco	6241024036
106	199994	\$189.23	Rene Perez	Rene Perez	15715 Virginia	6270022043
107	167925	\$188.93	Jesus Gonzalez	Jesus Gonzalez/Anabel Ventura	15157 Hayter	6268027037
108	005699	\$190.60	Simone M Ashley	Simone Ashley	6840 San Miguel	6237013009
109	037312	\$197.86	Tulainier & Tulainier M Hollins	Tulanier Hollins	15919 Orizaba	7103005026
110	037315	\$197.86	Tulainier & Tulainier M Hollins	Tulanier Hollins	15919 1/2 Orizaba	7103005026
111	003389	\$201.90	Frank E & Phyllis T Hernandez	Frank Hernandez	15326 Bellota	6268025027
112	134199	\$169.69	Arturo D Tuazon (te)/del Rosario Cesar J	Manuel Del Rosario	8378 Gardendale	6266014055
113	169691	\$212.29	Analia & Robert Parrilla	Robert Perilla	7114 San Marcus	6241030003
114	166535	\$174.84	Jose G & Maria C Hernandez	Jose G & Maria C Hernandez	7529 Happy	6242013017

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July 5, 2017 City Council Meeting
 Past Due Accounts, 2016
 CalMet Services, Inc.

No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address		APN
115	135244	\$213.31	Mario E & Emma L Saavedra	Mario E Saavedra	14117	Colorado	6242035013
116	156708	\$213.31	Mario E & Emma L Saavedra	Mario E Saavedra	14119	Colorado	6242035013
117	154492	\$216.77	Jose J & Maria Godinez	Jose D & Maria Godinez	7466	Lionel	6236026025
118	002712	\$217.09	Jose A & Eva P Garcia	Jose Garcia	14810	San Antonio	6237030008
119	001792	\$217.22	Felipe Perez	Jose Perez	13419	Brock	6264018077
120	001892	\$217.22	Fernando A & Anna M Acevedo	Fernando & Ana Acevedo	13516	Parker	6236009007
121	001976	\$217.22	Jorge L & Ericka Alfaro	Eugene Griffith	13636	Jetmore	6265008016
122	002781	\$217.22	Marco A Martinez	Josephine Martinez	15000	Indiana	6241007056
123	003392	\$217.22	Carol E Canino	Carol Canino	15326	Oliva	6268023027
124	004600	\$217.22	Javier & Petra Hernandez	Javier Hernandez	16429	Georgia	7103022023
125	005329	\$217.22	Candelario & Juana Escareno	Candelario Escareno	6640	San Miguel	6237022009
126	005970	\$217.22	Juan G & Roslinda Uribe	Juan G Uribe	7108 1/2	San Vincente	6241029002
127	006580	\$217.22	Martin & Maria D Martinez	Martin Martinez	7830	Howe	6242028021
128	007279	\$217.22	Luis M Romero	Luis M Romero	8230	Florence	6264024051
129	068890	\$217.22	Mendoza Jaime Family Trust	Ruben Ramirez	6837	San Juan	6237011016
130	099272	\$217.22	Ming H & Wang F Cheng	Cheng Ming H & Fe C W	14919	Garfield	6241025038
131	101622	\$217.22	Miguel Castillo	Miguel Castillo	14412	Coke	6268038025
132	155055	\$217.22	Gerardo Valle	Gerardo Valle/Maria D Quezada	16416	Indiana	7103018008
133	169374	\$217.22	Heather Napoles	Heather Ruvalcaba	16419	Parkshire	7103020028
134	204509	\$217.22	2015 1 Ih2 Borrower	Eduardo Vega	13440	Wierner	6264011019
135	002828	\$219.55	Marva E Lewis	Marva Lewis	15111	Colony	6270035025
136	001736	\$224.23	Arturo Guzman	Suyapa A Cruz	13204	Merkel	6264001010
137	006354	\$150.91	Patricia B & Walter Johnson	Patsy Johnson	7350	Lionel	6236026007
138	004507	\$230.75	Francisco & Maria R Carrasco	Maria Carrasco	16405	Bixler	7103018006
139	155190	\$230.82	Juan Rivera	Juan Rivera Jr/Cesar Melgoza	13441	Jetmore	6264013060
140	109493	\$232.04	Maritza Cuevas	Cuevas Maritza	15741	Virginia	6270022019
141	002722	\$232.75	Juan M & Sara G Davalos	Juan M & Sara G Davalos	14814	El Camino	6237015025
142	007122	\$233.83	Samuel Avalos	Samuel Bucio	8207	Olanda	6265004056
143	002797	\$234.50	Ruben & Rosalba Padilla	Ruben Padilla	15010	Indiana	6241007024
144	002798	\$234.50	Ruben & Rosalba Padilla	Ruben Padilla	15012	Indiana	6241007024
145	002799	\$234.50	Ruben & Rosalba Padilla	Ruben Padilla	15014	Indiana	6241007024
146	003821	\$238.67	Maria D Gutierrez	Maria Gutierrez	15527	Wierner	6270030038
147	155084	\$239.04	Efrain Rea	Efrain Rea	7053	San Vincente	6237005024
148	004970	\$240.26	Mariano Lepe	Mariano Lepe/Luz E Guzman	6519	San Mateo	6237029020
149	004510	\$245.06	Francisco & Maria R Carrasco	Maria Carrasco	16407	Bixler	7103018006
150	005165	\$257.59	Louelle Holdings Llc	Agustine Zepeda	6610	San Carlos	6237024003
151	007653	\$262.30	Fernando A & Blanca Martinez	Aurcliano Martinez	8424	Jackson	7103018005
152	098087	\$271.22	Panfilo N Saucedo	Panfilo Saucedo	8235	Howe	6265018060
153	007198	\$274.93	Francisco C Robles	Francisco Robles	8217	Howe	6265018056
154	106253	\$281.08	Jose A Casillas	Jose A Casillas	7059	San Mateo	6237004026
155	169690	\$281.20	Analia & Robert Parrilla	Robert Parrilla	7112	San Marcus	6241030003
156	170662	\$281.20	Kien Hwa Sien	Kien Sien	14919	San Jose	6237031034
157	210322	\$281.21	Alan Heras	Alan Heras & Susana Moran	13428	Merkel	6264014054
158	004185	\$281.23	Paula A P Hernandez	Paola Angelica Perez	15732	Virginia	6270021007
159	006450	\$281.23	Wendy & Jose M Sarabia	JOSE M & ALEJANDRA SARABIA	7510	Happy	6242014013
160	007276	\$281.23	Jose Montanez	Jose Montanez	8230 1/2	Harrison	7103028029
161	007714	\$281.23	Elsa Padilla	Enrique Hernandez	8444	2nd	6241007017
162	103501	\$281.23	Danny R & Danny Vital	Danny Eva Vital	15703	Oliva	6268020013
163	129785	\$281.23	Jose & Christie Olmos	Jose & Christie Olmos	13814	Florine	6242009009
164	159561	\$281.23	Broadway Capital LLC	Broadway Capital LLC	7027	MYRRH	6240005037
165	171942	\$281.23	Randall & Maria A Stewart	Randall & Maria Stewart	14808	Orange	6237003002
166	178234	\$281.23	Francisco & Eduvihes Rivera	Francisco & Eduvihes Rivera	13708	Racine	6242004005
167	004249	\$281.33	Thomas A Snyder	Jeannine Maldonado	15917	Clearbrook	7103005003
168	005833	\$281.42	Mayra Velasquez	Mayra Velasquez	7031	San Juan	6237007013
169	002539	\$281.43	Reyes Antonio (te)	Antonio Reyes	14514	El Camino	6237011023
170	075695	\$282.19	Gabriel D Rivas	Patricia Ortega	8418	Ackley	6265024091
171	007363	\$282.21	Pedro A & Alma L Garcia	Pedro Garcia	8307	Florence	6264012026

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July 5, 2017 City Council Meeting
 Past Due Accounts, 2016
 CalMet Services, Inc.

No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address		APN
172	004905	\$282.32	Sara Pastran	Jesus Pastran	6455	San Luis	6237031009
173	005696	\$282.32	Marco A & Bernardo Morales	Sergio Morales	6839	San Rafael	6237009007
174	005996	\$282.54	Salvador & Susana Victoria	Salvador Victoria	7114	Cloverlawn	6236005021
175	164324	\$282.59	Edgar Barbosa	Edgar Barbosa	14133	Orizaba	6265014012
176	002847	\$283.27	Martin & Maria Cisneros	Martin Cisneros	15114	San Jose	6239005013
177	158499	\$283.41	Martin Segura	Deisi Ramirez/Segura Martin	7117	Vanna	6236006012
178	015276	\$284.10	Carolyn G & Helen T Arias	Mary Honaker	15318	Vermont	6270013023
179	109089	\$284.32	Norma D Zamora	Norma D Zamora & Pedro Diaz	13629	Rancho Camino	6236001012
180	007148	\$284.58	Raymond & Charlotte Lopez	Raymond Lopez	8211	sandy	6270006011
181	003360	\$285.22	Abel T Nuno	Abraham Nuno	15322	Orange	6240005005
182	005065	\$285.36	Jesus P & Susana M Gallegos	Jesus Gallegos	6543	San Marcus	6237030027
183	006772	\$285.58	Gasporra Pola	Pola Gasporra	8062	2nd	6241014014
184	004671	\$285.68	Kroeze Family Llc	Kroeze Family LLC	16449	Downey	7103017015
185	100760	\$285.70	Maria Gonzalez	Maria Gonzalez	15118	Bellota	6268029031
186	015061	\$285.77	Mohammad Ali	Mohammad Ali	8302	Rancho Dorado	6264009045
187	158847	\$285.79	Kurkjian-toriz Family Trust	Robert & Valerie Remersaro	16129	Garfield	7102009022
188	134577	\$285.60	Armando Alvarez	Armando Alvarez	15507	Hayter	6268021031
189	106126	\$285.82	Ramon F Ibarra	Ramon F Ibarra	13909	Merkel	6265011019
190	003120	\$285.84	Bernardo C & Veronica F Posadas	Bernardo Posadas	15150	Rancho Obispo	6268042002
191	003277	\$285.84	Leonardo S & Maria M Lara	Leonard Lara	15312	Oliva	6268023030
192	003293	\$285.84	Leonardo S & Maria M Lara	Leonard Lara	15314	Oliva	6268023030
193	005335	\$285.84	Rafael Herrera	Graciela Gonzalez	6642	San Luis	6237018009
194	005435	\$285.84	Maribel Rodriguez	Maribel Rodriguez	6726	Caro	7101004001
195	005439	\$285.84	Maribel Rodriguez	Maribell Rodriguez	6728	Caro	7101004001
196	007398	\$285.91	Ochoa Maria Family Trust 2016	Pablo Ochoa	8314	Adams	6270033003
197	138256	\$286.05	Wanda E Jones	Wanda Jones	7257	Motz	7102010037
198	005228	\$286.07	Celestino & Maria D Saucedo	Celestino & Maria D Saucedo	6622	San Miguel	6237022005
199	006355	\$286.12	Betty Traylor	Ken Traylor	7352	Century	6236011003
200	155056	\$286.13	Ramon M & Elsa V Orozco	Ramon M & Elsa V Orozco	8444	Madison	6270020036
201	007700	\$286.20	Jose G & Maria Becerra	Eliezer T Becerra	8439	Harrison	7103017025
202	109502	\$286.20	Guillermo & Sonia Silva	Silva Guillermo	8135	Howe	6265009013
203	003081	\$286.22	Jose & Guadalupe Franco	Jose & Guadalupe Franco	15145	Faulkner	6239005024
204	005848	\$286.31	Mayra Velasquez	Mayra Velasquez	7033	San Juan	6237007013
205	003259	\$286.35	Mauro & Tatiana Orozco	Mauro Orozco	15310	Rancho Clemente	6268042047
206	169076	\$286.42	Richard Ottomano	Richard Ottomano	16213	Hunsaker	7101011011
207	133936	\$286.73	Javier Celis	Javier Celis	8310	Quimby	6265021043
208	003513	\$286.82	Jose M Morales	Jose Morales	15342	Verdura	6268012018
209	155127	\$287.09	Rodolfo Vergara	Rodolfo Vergara/Juana Reyes	6540	San Miguel	6237028009
210	106429	\$287.18	Iglesias Fermin & Clara Trust	Fermin & Clara Iglesias	15503	Virginia	6270019024
211	106430	\$287.18	Iglesias Fermin & Clara Trust	Fermin & Clara Iglesias	15365	Virginia	6270019024
212	003526	\$287.33	Jose G Silva	Jose Silva	15344	Avocado	6268011018
213	003442	\$287.36	Eufrancio & Micaela Ortega	Enfracio Ortega	15334	Bellota	6268025024
214	003831	\$287.36	Roger Williams	Roger Williams	15530	Gundry	6240008018
215	006415	\$287.36	John Windhorst	John Windhorst	7427	Mendy	6236024005
216	002168	\$287.52	Karina Saenz	Karina Saenz	13915	Fairlock	6242014004
217	045969	\$287.69	Wells Fargo Bank	Jose Luis Mercado	14814	San Antonio	6237030019
218	171941	\$287.99	Randall & Maria A Stewart	Randall & Maria Stewart	14806	Orange	6237003002
219	004505	\$288.02	Gilbert Andujo	Gilbert Andujo	16403	Indiana	7103019024
220	211911	\$288.02	Juan G & Rosa Garcia	Resident	8558	Flower	7107003004
221	169685	\$288.22	Gerardo & Morales Patricia Velasquez	Gerardo Velasquez/P Morales	6816	San Mateo	6237015004
222	159907	\$288.78	Elias C & Obdulia Luna	Elias Luna	6648	San Miguel	6237022010
223	137272	\$288.81	Jose A & Daniel Madrid	Jose A Madrid	7013	San Mateo	6237004007
224	002640	\$288.88	Enedino O & Emily D Tapia	Edino Tapia	14701	Orange	6237014010
225	005722	\$288.88	Enedino O & Emily D Tapia	Magallanes Lorenza	6846	San Vincente	6237014010
226	038237	\$288.88	Ernesto Rios	Sandra Chavez	8219	Quimby	6265019066
227	003955	\$288.89	Perfidia Salazar	Perfidia Salazar	15557	Wiemer	6270030033
228	211009	\$289.00	Javier G Gallardo	Resident	14515	Coke	6268038015

Attachment: ASSESSMENT OF CHARGES FOR DELINQUENT REFUSE COLLECTION
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 Past Due Accounts, 2016
 CalMet Services, Inc.

No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address		APN
229	137139	\$289.02	Michael C Owens	David Romero	8026	Howe	6265013019
230	008093	\$289.10	Jose V & Francisca G Ruiz	Jose Ruiz	15342	Orizaba	6270009009
231	077407	\$289.47	Guillermo Yopez	Guillermo Yopez	7905	Adams	6270002018
232	203781	\$289.48	Manuel J Ruiz	Manuel Ruiz & Yolanda Flores	14409	Passage	6268037010
233	168994	\$289.61	Ricardo O & Alondra O Ruiz	Ricardo O & Alondra O Ruiz	8064	Harrison	7103025027
234	153845	\$290.24	Francisco & Ivona Robles	Francisco Robles	13947	Downey	6265024107
235	204083	\$290.30	Jose L & Veronica Juarez	Jose L & Veronica Juarez	16429	Virginia	7103021020
236	004701	\$290.38	Tom Blyleven	Cornelius Blyleven	16459	Illinois	7102022008
237	105391	\$290.38	Timothy Powell	Timothy Powell	8113	Harrison	7103022028
238	128592	\$290.38	Santiago Morales	Santiago Morales	13609	Fanshaw	6265006021
239	003070	\$290.44	Rosa & Marcelo Rodriguez	Rosa M Rodriguez	15144	Faulkner	6239007005
240	007215	\$290.44	Esther O Villanueva	Esther Villanueva	8220	Ackley	6265023042
241	007232	\$290.44	David R Perez	David Perez	8222	Elburg	6265025060
242	201277	\$290.46	Javier L Ascencio	Javier Ascencio	8426	Quimby	6265022057
243	005024	\$290.51	Juan M Cuarenta	Juan Cuarenta	6533	San Marcus	6237030025
244	006944	\$290.51	Joaquin Hernandez	Joaquin Hernandez	8123	Denbo	6265009017
245	138639	\$290.51	Arturo D Tuazon (te)/del Rosario Cesar J	Manuel & Cesar Del Rosario	8382	Gardendale	6266014055
246	006674	\$290.52	Jose J & Rosa M Hernandez	Jose J & Rosa M Hernandez	8029	2nd	6241015035
247	006682	\$290.52	Jose J & Rosa M Hernandez	Jose J & Rosa M Hernandez	8031	2nd	6241015035
248	007660	\$290.52	Roberto Bravo	Raymond Guillen	8426	2nd	6241007010
249	128395	\$290.52	Isaac M Sandoval	Maria Dominguez/I M Sandoval	6643	San Carlos	6237025020
250	137280	\$290.53	Richard Rincon	Richard Rincon	8208	Sandy	6270006015
251	208906	\$290.53	Llc Property Investments Inc	LLC Property Investments Inc	8031	Alhambra	6264005008
252	171659	\$290.54	Victor E C Jordan	Carrington Mtg Trust/Bank	8418	Colony	6270035015
253	007503	\$290.55	Jesus S Rodriguez	Jesus Rodriguez	8337	Wilbarn	6265026090
254	105981	\$290.55	Timothy Powell	Timothy Powell	16456	Orizaba	7103022028
255	003088	\$290.56	Bernadette Funderburk/Funderburk Trust	Roy Funderburk	15146	Garfield	6240011026
256	004168	\$290.56	Maria L Sanchez	Jose Sanchez	15727 1/2	Orizaba	6270024025
257	002938	\$290.57	Lorena & Arnoldo Lizarraga	Salvador Tobas	15128	Georgia	6270006002
258	004480	\$290.57	Oscar Gomez	Oscar & Gustavo Gomez	16304	Hunsaker	7101010015
259	006719	\$290.57	Jose Ontiveros	Jose Ontiveros	8043	McKinley	6264004020
260	128396	\$290.57	Isaac M Sandoval	Maria R Dominguez/I M Sandoval	6645	San Carlos	6237025020
261	002443	\$290.58	Benita C Abeyta	Benita Abeyta	14403	Passage	6268037011
262	003761	\$290.58	Joseph D & Lisa K Lakey	Anthony/Linda Garcia	15516	Orizaba	6270018026
263	008195	\$290.58	Jose V & Elia Guerrero	Abraham Guerrero/Elia Asencio	6810	Caro	7101004005
264	015237	\$290.58	Chanty & Nophear Soeung	Chanty Soeung	6609	Marcelle	7101006027
265	077225	\$290.58	Alejandro Jauregui	Alejandro Jauregui	6614	San Marcus	6237019003
266	003206	\$290.59	Robert & Veronica Barajas	Robert Barajas	15302	San Jose	6239006014
267	007495	\$290.59	Ramon Ortega	Ramon Ortega/Magdaleno Sanchez	8334	Wilbarn	6265028043
268	000267	\$290.63	Benjamin Lopez	Angelina Marquez	16615	Orizaba	7103025021
269	000268	\$290.63	Benjamin Lopez	Angelina Marquez	16617	Orizaba	7103025021
270	000269	\$290.63	Benjamin Lopez	Angelina Marquez	16619	Orizaba	7103025021
271	002082	\$290.63	Marvin R Lathan	Marvin R Lathan	13834	Garfield	6242012011
272	002142	\$290.63	Miguel S Madrid	Miguel Madrid	13909	Downey	6265020065
273	002144	\$290.63	Miguel S Madrid	Miguel Madrid	13909	Downey	6265020065
274	002158	\$290.63	Jorge Medina	Jorge Murillo	13913	Garfield	6236024017
275	002266	\$290.63	Remedios Rios	Remedios Rios	13957	Florine	6242016002
276	002471	\$290.63	Ismael Medina	Ismael Medina	14413	Gundry	6237008017
277	002551	\$290.63	Arousak Zehnali	Arousak Zehnali	14517	Garfield	6241021035
278	002558	\$290.63	Clarence E Kreger	Clarence Kreger	14521	Castana	6268038036
279	002632	\$290.63	Benjamin & Maria E Salazar	Benjamin Salazar	14642	Orange	6237005004
280	002657	\$290.63	Ochoa Maria Family Trust 2016	Pablo & Maria Ochoa	14712	San Antonio	6237029017
281	002680	\$290.63	Nicolas & Esther J Velasquez	Nicolas Velasquez	14730	Wiemer	6241005014
282	002819	\$290.63	Bernard & Toni F Freeman	Toni Freeman	15108	Colony	6270035006
283	002835	\$290.63	Mando & Gloria Fauzey	Mando/Gloria Fauzey	15112	Orizaba	6270005004
284	002836	\$290.63	Martin & Maria Cisneros	Martin Cisneros	15112	San Jose	6239005013
285	002846	\$290.63	Mando & Gloria Fauzey	Gloria Fauzey	15114	Orizaba	6270005004

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No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address	APN
286	003034	\$290.63	Rosa & Marcelo Rodriguez	Rosa M Rodriguez	15142 Faulkner	6239007005
287	003096	\$290.63	Jose & Guadalupe Franco	Jorge Franco	15147 Faulkner	6239005024
288	003245	\$290.63	Fernando & Lilly Hernandez	Fernando Hernandez/L Padilla	15309 Colorado	6270013031
289	003441	\$290.63	Domingo Rios	Domingo Rios	15333 Virginia	6270008018
290	003531	\$290.63	Jose V & Francisca G Ruiz	Jose Ruiz	15344 Orizaba	6270009009
291	003609	\$290.63	Emilio & Juana Duran	Emilio/Juana Duran	15352 Pimenta	6268022017
292	003733	\$290.63	Alda G Rogers	Alda Rogers	15512 Brayton	6240027036
293	003772	\$290.63	Anthony & Rhonda L N Wallace	Anthony Wallace	15519 Gundry	6240027005
294	003840	\$290.63	Jose Pachecano	Jose Socorro	15532 Vermont	6270014006
295	003907	\$290.63	David A & Shirley L Kitchen	David A & Shirley L Kitchen	15545 Gundry	6240027010
296	003911	\$290.63	Mildred M Parker	Mildred M Parker	15546 Brayton	6240027025
297	003942	\$290.63	Desmond Armstrong	Denise Palmer	15555 Brayton	6240006038
298	003945	\$290.63	Baudelio R & Maria L Reyes	Baudelio R & Maria L Reyes	15555 Delcombe	6239012008
299	003946	\$290.63	Shanikiqwa & Robert Chatman	Robert & Shanikiqwa Chatman Jr	15555 Gundry	6240027011
300	003948	\$290.63	Arthur C Linden	Arthur Linden Jr	15555 Orizaba	6270017014
301	003953	\$290.63	Arthur C Linden	Arthur Linden Jr	15557 Orizaba	6270017013
302	003990	\$290.63	Olester L & Iris W McNary	Olester L McNary Jr.	15613 Delcombe	6239013050
303	004029	\$290.63	Rhonda M Pugh	Rhonda Pugh	15638 Delcombe	6239011014
304	004056	\$290.63	Leticia Hernandez	Leticia Hernandez	15706 Aravaca	6239013024
305	004171	\$290.63	Maria L Sanchez	Rosalio Sanchez	15727 Orizaba	6270024025
306	004333	\$290.63	Roberto & Elsa Padilla	Roberto Padilla	15947 Indiana	7103002028
307	004349	\$290.63	Manuel & Maria L Magallon	Manuel & Maria L Magallon	15953 Colorado	7103008010
308	004414	\$290.63	Priscilla M Chacon	Douglas Chacon	16216 Georgia	7103014005
309	004415	\$290.63	Priscilla M Chacon	Douglas Chacon	16218 Georgia	7103014005
310	004416	\$290.63	Priscilla M Chacon	Douglas Chacon	16218 Georgia	7103014005
311	004485	\$290.63	Jose A Sanchez Sr.	Jose A Sanchez Sr	16309 Hunsaker	7101011016
312	004571	\$290.63	Juan M & Concepcion Ramirez	Juan M & Concepcion Ramirez	16423 Bixler	7103018024
313	004581	\$290.63	Juan M & Concepcion Ramirez	Juan M & Concepcion Ramirez	16425 Bixler	7103018024
314	004582	\$290.63	Juan M & Concepcion Ramirez	Juan M & Concepcion Ramirez	16425 1/2 Bixler	7103018024
315	004585	\$290.63	Magda Moriel	Magda Moriel	16426 California	7103023007
316	004594	\$290.63	Magda Moriel	Magda Moriel	16428 California	7103023007
317	004647	\$290.63	Jose & Patricia Soria	Patricia Soria	16442 Virginia	7103020016
318	004725	\$290.63	Jose L & Yolanda Chaires	Jose Chaires	16611 1/2 Lake	7102029017
319	004727	\$290.63	Jose L & Yolanda Chaires	Jose Chaires	16611 Lake	7102029017
320	004780	\$290.63	Moses Huerta	Moses Huerta	16626 Vermont	7102029008
321	004897	\$290.63	Mario F Leon	Gustavo Valdivia	6449 San Marcus	6237030005
322	004913	\$290.63	Ochoa Maria Family Trust 2016	Pablo Ochoa	6501 San Mateo	6237029017
323	004932	\$290.63	Veronica Dominguez	Veronica Dominguez	6509 San Miguel	6237027019
324	004962	\$290.63	Mariano Lepe	Mariano Lepe/Luz E Guzman	6517 San Mateo	6237029020
325	004996	\$290.63	William A & Manuel E Obando	William Obando	6526 San Marcus	6237031016
326	005022	\$290.63	Juan M Cuarenta	Juan Cuarenta	6533 1/2 San Marcus	6237030025
327	005035	\$290.63	Felix & Carmen Velasquez	Felix & Carmen Velasquez	6536 San Mateo	6237030014
328	005126	\$290.63	Ignacio Carrillo	Ignacio & Maria C Carrillo	6601 72nd	7101008040
329	005151	\$290.63	Lita A Johnson	Lawrence Johnson	6608 San Luis	6237018002
330	005174	\$290.63	Ruben F Escobar	Ruben F Escobar	6612 San Vincente	6237021003
331	005220	\$290.63	Jorge P & Rosa M Garcia	Jorge Garcia	6622 Caro	7101003004
332	005243	\$290.63	Ruben Marroquinfranco	Ruben Marroquin	6625 Marcelle	7101006018
333	005390	\$290.63	Donald J Thompson	John Thompson	6701 72nd	7101008031
334	005404	\$290.63	Donald J Thompson	John Thompson	6709 72nd	7101008029
335	005417	\$290.63	Donald J Thompson	John Thompson	6715 72nd	7101008029
336	005443	\$290.63	Rilde E & Ines M Estrada	Rilde & Ines Estrada	6729 Alondra	6239014001
337	005510	\$290.63	Jose V & Elia Guerrero	Abraham Guerrero/Elia Asencio	6808 Caro	7101004005
338	005656	\$290.63	Heriberto R Garcia	Heriberto Garcia	6832 1/2 San Juan	6237012007
339	005658	\$290.63	Heriberto R Garcia	Heriberto Garcia	6832 San Juan	6237012007
340	005790	\$290.63	Antoinette Smith	Antoinett Smith	7022 San Luis	6237001006
341	005815	\$290.63	Ismael Medina	Ismael Medina	7027 San Carlos	6237008017
342	005875	\$290.63	Maricela Lopez	Maricda Lopez	7039 San Juan	6237007014

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343	005977	\$290.63	Ricardo & Sonia M Cardenas	Sonia Cardenas	7108 Treves	6236007014
344	006003	\$290.63	Elizabeth Villegas	Elizabeth Villegas	7115 Somerset	6241030031
345	006004	\$290.63	Elizabeth Villegas	Elizabeth Villegas	7115 Somerset	6241030031
346	006005	\$290.63	Elizabeth Villegas	Elizabeth Villegas	7115 Somerset	6241030031
347	006068	\$290.63	Alberto & Rosalba Cortez	Alberto Cortez	7132 Treves	6236007018
348	006243	\$290.63	Cristina Linarez	Silvina Cristina Zanzur	7311 Cortland	6236015013
349	006254	\$290.63	Rene Gonzalez	Leticia Gonzalez	7315 Lugo	6236014019
350	006264	\$290.63	Salvador M Ramones	Ramones Salvador	7319 Lionel	6236025022
351	006351	\$290.63	Pedro & Margarita Maravilla	Pedro Maravilla	7348 Cortland	6236018028
352	006602	\$290.63	Rosa G Botello	Jose Botello	7910 Rose	6242035024
353	006618	\$290.63	Isidro Jimenez	Isidro Jimenez	8014 Howe	6265013028
354	006759	\$290.63	Leonard Carranza	Leonard Carranza	8057 Denbo	6265010020
355	007135	\$290.63	Ruth Cardenas	Prudence & Ruth Cardenas	8209 Olanda	6265004057
356	007159	\$290.63	Israel & Maria E Garcia	Israel Garcia	8213 2nd	6241009003
357	007176	\$290.63	Israel & Maria E Garcia	Israel Garcia	8215 2nd	6241009003
358	007194	\$290.63	Israel & Maria E Garcia	Israel Garcia	8217 2nd	6241009003
359	007328	\$290.63	Felipa L Castaneda	Felipa Castaneda	8258 Golden	6264012014
360	007450	\$290.63	Jaime C Delapaz	Jaime C & Monica A DeLaPaz	8324 Adams	6270033020
361	007573	\$290.63	Jose Nevarez	Jose Nevarez & Lorenza Sanchez	8408 Harrison	7103030029
362	007643	\$290.63	Ascencion & Guadalupe De La Torre	Ascencion De La Torre	8421 Wilbarn	6265026099
363	008096	\$290.63	Ron Pierce	Ron Pierce/M Powell	15143 1/2 Georgia	6270005015
364	008111	\$290.63	Carolyn R Mauldin	Carolyn R Mauldin	13320 Merkel	6264008025
365	008160	\$290.63	Felix & Carmen Velasquez	Felix & Carmen Velasquez	6538 San Mateo	6237030014
366	008279	\$290.63	Ronald S & Marsha S Massey	Ronld S/Marsha S Wilson-Massey	8419 Colony	6270035014
367	015649	\$290.63	Charlie & Emma Chisholm	Charlie Hisholm	14910 Calle Las Brisas	6241031010
368	015929	\$290.63	Diana C Bates	Estelphon Griffin	15727 Virginia	6270022049
369	066583	\$290.63	Ramon L Sanchez	Ramon Lopez Sanchez	7223 Jackson	7102006021
370	066584	\$290.63	Ramon L Sanchez	Ramon Lopez Sanchez	7221 Jackson	7102006021
371	077246	\$290.63	Alejandro Jauregui	Alejandro Jauregui	6614 1/2 San Marcus	6237019003
372	099586	\$290.63	Ignacio Vidaca	Ignacio Vidaca	7053 San Miguel	6237006023
373	099590	\$290.63	Ignacio Vidaca	Ignacio Vidaca	14617 Gundry	6237006023
374	105385	\$290.63	Paix Investments Llc	Ignacio/Hector/Gerardo Pena	15128 Orizaba	6270005025
375	105860	\$290.63	Jose & Celina Soto	Oscar Martinez	13903 Florine	6242016011
376	130786	\$290.63	Bernardino Godinez	Rosa Maria Esparza	15539 Colorado	6270014017
377	134224	\$290.63	Amanda Fuqua	Leonard Richard	15137 Wiemer	6270032007
378	134745	\$290.63	Jose J Garcia	Jose D Garcia	15118 San Jose	6239005012
379	135933	\$290.63	Leobardo Melendez	Leobardo Melendez	8124 Rancho Del Oro	6264016089
380	136728	\$290.63	Julio Orozco	Julio Orozco	13827 Ruther	6265012011
381	138255	\$290.63	Alberto & Beatriz Arambula	Alberto & Beatriz Arambula	7255 Motz	7102010036
382	138257	\$290.63	Melvin R. & Madelina M. Bulosan	Melvin R & Madelina M Bulosan	7257 1/2 Motz	7102010038
383	138524	\$290.63	Elizabeth Villegas	Elizabeth Villegas	7115 Somerset	6241030031
384	138604	\$290.63	Arthur C Linden	Arthur C Linden Jr	8061 Madison	6270017012
385	138688	\$290.63	Jhp Properties Inc	Jose R & Maria Flores	8001 Rose	6265013056
386	154302	\$290.63	Steve & Sandra Farah	Steve & Sandra Farah	6616 Marcelle	7101008025
387	155044	\$290.63	Eduardo E Isordia	Rosa Magana	8128 2nd	6241011006
388	155057	\$290.63	Antonio R Zavala	Antonio R Zavala	8137 McKinley	6264002007
389	155058	\$290.63	Antonio R Zavala	Antonio R Zavala	8139 McKinley	6264002007
390	155059	\$290.63	Antonio R Zavala	Antonio R Zavala	8141 McKinley	6264002007
391	157618	\$290.63	Pedro A Ruiz	Pedro A Ruiz	7408 Century	6236012006
392	158431	\$290.63	Barajas Family Living Trust	Guadalupe Barajas	8150 Gardendale	6264002062
393	158432	\$290.63	Barajas Family Living Trust	Guadalupe Barajas	8150 Gardendale	6264002062
394	158433	\$290.63	Barajas Family Living Trust	Guadalupe Barajas	8150 Gardendale	6264002062
395	158435	\$290.63	Barajas Family Living Trust	Guadalupe Barajas	8150 Gardendale	6264002062
396	165417	\$290.63	Miguel Aguilar	Silvia Cantu	8307 Wilbarn	6265025083
397	166365	\$290.63	Marco A Guzman	Marco A Guzman	16407 Downey	7103017023
398	166366	\$290.63	Marco A Guzman	Marco A Guzman	16409 Downey	7103017023
399	171286	\$290.63	Jaime Lopez	Jaime Lopez	15714 Oliva	6268020049

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No.	Account	Total Lien Due	Property Owner	Resident Name	Service Address	APN
400	175301	\$290.63	Gonzalo C Ortega	Gonzalo Ortega	15329 Pimenta	6268023010
401	175885	\$290.63	Joaquin Hernandez	Joaquin Hernandez	6701 Marcelle	7101006021
402	199528	\$290.63	Jesus Rodriguez	Jesus Rodriguez	13436 Obispo	6264013074
403	201224	\$290.63	Alejandro & Maria Guerrero	Federal Natl Mtg Assn Fnma	7342 Century	6236011005
404	201613	\$290.63	Giovanna E Gomez	Resident	8418 Wilbarn	6265028086
405	201614	\$290.63	Giovanna E Gomez	Resident	8420 Wilbarn	6265028086
406	201939	\$290.63	Abel Lugo	Abel Lugo	8140 Gardendale	6264002060
407	003117	\$290.64	Global Alliance Associates Inc/hernandez Maria	James Gonzales	15150 Oliva	6268031014
408	178048	\$290.64	Rene Huerta	Rene Huerta	13945 Facade	6242017005
409	159958	\$290.65	Rosa I Gonzalez	Rosa Gonzalez	8014 1st	6241013004
410	003294	\$291.14	Shani Jackson	Shani Jackson	15314 Rancho Centina	6268042078
411	214121	\$291.89	Juan & Nereida Cisneros	Resident	8206 Olanda	6265019063
412	007547	\$291.99	Lee S & Yana Ly	Lee Ly	8403 Somerset	6241007023
413	170511	\$304.56	Antonio & Guillermina L Reyes	Antonio & Guillermina Reyes	6642 San Carlos	6237024009
414	003708	\$307.65	Jose Hernandez	Sylvia Carranza	15507 Virginia	6270019023
415	004697	\$200.20	Lorena & Ramiro Mendoza	Ramiro & Lorena Mendoza	16458 Georgia	7103021013
416	112066	\$235.88	Maricela Cardenas	Maricela Cardenas	7306 Lugo	6236015010
417	213893	\$326.86	Vito A Console	Vito A Console	8332 Olanda	6265020048
418	213894	\$326.86	Vito A Console	Vito A Console	8332 Olanda	6265020048
419	067151	\$300.92	Benigno & Rosa Garcia	Benigno Garcia	6813 San Juan	6237011021
420	104057	\$332.58	Jorge L & Ericka Alfaro	Jorge L & Ericka Alfaro	13635 Jetmore	6265008016
421	006753	\$368.76	Daniel Esparza	Daniel Esparza	8053 Rose	6265013012
422	007548	\$368.85	Lidia V & Esmeralda Martinez	Esmeralda Martinez	8403 Rosecrans	6265028072
423	004704	\$370.27	Jaime & Guadalupe Espitia	Guadalupe Espitia	16600 Eureka	7102031025
424	004358	\$370.44	Enrique & Belia Hernandez	Enrique Hernandez	15959 Indiana	7103002020
425	007710	\$370.44	Elsa Padilla	Enrique Hernandez	8442 2nd	6241007017
426	164350	\$373.08	Sergio Ortiz	Sergio Ortiz	13427 Jetmore	6264013057
427	002582	\$374.37	Jeffrey Mejia	Jorge Mejia	14550 Texaco	6241022037
428	004315	\$378.76	George & Venus Mendoza	Venus W Mendoza	15943 Indiana	7103002030
429	002027	\$381.56	Elizabeth & Rebecca Perez	Raul P & Elizabeth L Perez	13726 Florine	6242006023
430	101557	\$392.53	Natividad Chavez	Jorge Chavez	15311 Virginia	6270008022
431	215531	\$463.44	Manuel R Martinez	Francisco Mendoza	7318 Marcelle	7102005013
432	106428	\$457.95	Iglesias Fermin & Clara Trust	Fermin & Clara Iglesias	15367 Virginia	6270019024
433	134770	\$327.52	Ebohon Godfrey	Godfrey Ebohon	15745 Indiana	6270021017
434	215112	\$438.43	Wells Fargo Bank	Resident	6802 San Rafael	6237010001
435	214822	\$497.74	Us Bank Na Series 2005-he3	US Bank NA Series 2005-HE3	15129 Hayter	6268027036
436	098849	\$539.74	Manuel D Ramiez	Manuel Ramirez	6518 San Luis	6237032004

\$106,538.38

JULY 5, 2017

PUBLIC HEARING

ORDINANCE NO. 1086

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
ADDING SECTION 29-6.4 (n) TO CHAPTER 29, ARTICLE II, OF THE
PARAMOUNT MUNICIPAL CODE LIMITING OR STOPPING, STANDING OR
PARKING IN DESIGNATED TOW AWAY ZONES”

1. HEAR STAFF REPORT
2. OPEN THE PUBLIC HEARING
3. HEAR TESTIMONY IN THE FOLLOWING ORDER:

(1) THOSE IN FAVOR

(2) THOSE OPPOSED

4. MOTION TO CLOSE THE PUBLIC HEARING

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

5. MOTION IN ORDER:

READ BY TITLE ONLY, WAIVE FURTHER READING, INTRODUCE
ORDINANCE NO. 1086, AND PLACE IT ON THE NEXT REGULAR
AGENDA FOR ADOPTION.

CONTINUED... PLEASE TURN PAGE

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Adriana Lopez

Date: July 5, 2017

Subject: ORDINANCE NO. 1086 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADDING SECTION 29-6.4 (n) TO CHAPTER 29, ARTICLE II, OF THE PARAMOUNT MUNICIPAL CODE LIMITING OR STOPPING, STANDING OR PARKING IN DESIGNATED TOW AWAY ZONES

RESIDENT CONCERN

On April 4, 2017, Public Safety received an e-mail from a homeowner requesting resident permit parking for the 8100 block of Jefferson Street. According to the resident through conversations and e-mails, residents have noticed an increase in vehicles being parked on the street that don't belong to the residents living on this block. Furthermore, residents have noticed random people parking on the street and participating in possible illegal activity.

The 8100 block of Jefferson Street is located in the central part portion of the City between Somerset Boulevard and Alondra Boulevard, and Paramount Boulevard and Downey Avenue. Please refer to the map (Attachment 1). The 8100 block of Jefferson Street consists of 13 individual residences, including single and multi-family properties.

In order to determine the sentiment of the residents, in regards to parking, a door-to-door survey was conducted by Public Safety personnel on April 26, 2017.

SURVEY AND RESULTS

Surveys were collected from 13 of the 13 residences, for a response rate of 100%. In the survey, residents were asked to describe the parking availability in their neighborhood, and how they felt about restricting parking on their street via resident permit parking. The table below shows the survey results of those 13 homes that were surveyed:

How would you describe parking availability in your neighborhood?		
Good	6	46%
Not Good	6	46%
No Opinion	1	8%

How do you feel about restricting parking via resident permits?		
Support	11	85%
Oppose	2	15%
No Opinion	0	0%

Residents and property owners from the neighborhood were invited to appear at tonight's City Council meeting to provide feedback regarding the proposed restriction (Attachment 2) and a Public Hearing Notice was published as well (Attachment 3).

COMMISSION MEETING

The Public Safety Commission reviewed the request for resident permit parking for the 8100 block of Jefferson Street at their regular meeting on May 23, 2017. Staff presented the results from the survey and one (1) resident completed a Speaker's Card and provided feedback. The resident was in favor of implementing resident permit parking. After hearing the public comment, the Public Safety Commission made a motion to recommend that the City Council approve the request for resident permit parking on the 8100 block of Jefferson Street.

PROPOSED ORDINANCE NO. 1086

In order to effect the resident permit parking restriction on the 8100 block of Jefferson Street, Ordinance No. 1086 would need to be adopted, and would amend Section 29.6.4 of the Paramount Municipal Code to specifically include this neighborhood. Currently, resident permit parking is in place on the following streets:

- Virginia Avenue between Alondra Boulevard and Madison Street and between 70th Street and Harrison Street
- On all Saturdays and Sundays of the year and from November 15 to January 1 of each year between the hours of 7:00 a.m. and 11:30 p.m.: Colorado Avenue between Somerset Boulevard and Jefferson Street, Vermont Avenue between Somerset Boulevard and Jefferson Street, on Adams Street between Colorado Avenue and Vermont Avenue and on Clearwater Place.
- 1st, 2nd, and 3rd Streets
- Vans Street between 8830 Vans Street and 8842 Vans Street, being a street adjacent to Oliva Avenue
- Passage Avenue, Perilla Avenue, Coke Avenue, Castana Avenue between Neardale Street and Contreras Street
- Rancho Cerona Drive between Rancho Obispo Road and Rancho Clemente Drive
- Colony Court, being a public street adjacent to Adams Avenue
- Indiana Avenue between Monroe Street and Jackson Street
- Colorado Avenue between Jefferson Street and Somerset Boulevard

- Heritage Walk (15552 thru 15542 Orange Avenue, Cypria Circle., Julia Ln., and Windmill Ln.)
- 6400 San Luis Street
- 14300 block of Orizaba Avenue and the 8100 block of 144th Street
- Alondra Boulevard between 6729 Alondra Boulevard and 6743 Alondra Boulevard; and on Delcombre Avenue, Aravaca Drive, Festina Drive, Banda Drive, Caldora Avenue between Alondra Boulevard and Myrrh Street
- Madison Street between 7110 and 7116 Madison Street and on Gundry Avenue between 15500 to 15700 Gundry Avenue and on Brayton Street between 15500 to 15700 Brayton Street.
- 14100 block Colorado Avenue
- 16400 block of California and 8018 Jackson Street, 8024 Jackson Street, and 8030 Jackson Street

If Ordinance No. 1086 is approved, we will work with the residents in our usual fashion to issue them permits.

RECOMMENDED ACTION

It is recommended that the City Council conduct a public hearing and read by title only, waive further reading, introduce Ordinance No. 1086, and place it on the next regular agenda for adoption.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

ORDINANCE NO. 1086

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
PARAMOUNT ADDING SECTION 29-6.4 (n) TO CHAPTER 29,
ARTICLE II, OF THE PARAMOUNT MUNICIPAL CODE LIMITING OR
STOPPING, STANDING OR PARKING IN DESIGNATED TOW AWAY
ZONES

THE CITY COUNCIL OF THE CITY OF PARAMOUNT DOES HEREBY ORDAIN
AS FOLLOWS:

SECTION 1. Section 29-6.4 of Chapter 29, Article II of the Paramount Municipal Code is hereby amended by adding subsection (n) to read as follows:

“(n) A person shall not park or let stand any vehicle, unless such vehicle displays a permit authorized hereunder on the 8100 block of Jefferson Street.”

SECTION 2. The City Manager, or his designee, is directed to clearly post limited parking signs effectuating Section 29-6.4 (n) to give notice that this section is in effect.

SECTION 3. Authority. This Ordinance is adopted pursuant to the provisions of Section 22507 of the California Vehicle Code.

SECTION 4. CEQA. This Ordinance is not subject to the California Environmental Quality Act (“CEQA”) pursuant to §§ 15060 (c) (2) (the activity will not result in a direct or reasonable foreseeable indirect physical change in the environment) and 15060 (c) (3) (the activity is not a project as defined in § 15378 of the CEQA Guidelines Title 14, Chapter 3 of the California Code of Regulations) because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 5. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of this City hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause or phrase, or portion thereof, irrespective of the fact that anyone or more sections, subsections, clauses, phrases, or portions are declared invalid or unconstitutional.

SECTION 6. Effective Date. This Ordinance shall take full force and effect thirty (30) days after its adoption.

SECTION 7. The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be posted as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Paramount this 8th day of August 2017.

Peggy Lemons, Mayor

Attest:

Lana Chikami, City Clerk

ATTACHMENT 1

PROPOSED RESIDENT PERMIT PARKING AREA



13 residences would be eligible to receive parking permits (within the yellow dashes)

ATTACHMENT 2



Paramount

PUBLIC SAFETY

Public Safety Department
(562) 220-2002

June 23, 2017

Re: Public Notice

Dear Resident:

The Public Safety Department received a request to modify parking in your neighborhood by implementing "Resident Permit Parking." In order to better assess the parking situation in your neighborhood, this item will be heard at the next City of Paramount City Council meeting:

Date: Tuesday, July 5, 2017
Time: 6:00 PM
Location: 16400 Colorado Avenue (Council Chambers)

The City of Paramount City Council will consider a proposal to implement the above parking changes at all times on all days throughout the year. You are invited to attend this meeting to provide your input on this street parking change. If approved, "Resident Permit Parking" will be implemented in 8100 block of Jefferson Street. The change would affect 13 homes.

If you have any questions about proposed change, please contact me at (562) 220-2170.

CITY OF PARAMOUNT

Adriana Lopez
Interim Public Safety Director

ATTACHMENT 3

CITY OF PARAMOUNT
16400 COLORADO AVENUE
PARAMOUNT, CALIFORNIA

PUBLIC HEARING

NOTICE OF PROPOSED ORDINANCE NO. 1086

Notice is hereby given that the City of Paramount will conduct a hearing to consider adding Section 29-6.4 (n) to Chapter 29, Article II to the Paramount Municipal Code regulating parking on certain streets in the City of Paramount.

The public hearing will be held at the regular meeting of the City Council to be held at 6:00 p.m. on July 5, 2017, in the Council Chambers, City Hall, 16400 Colorado Avenue, Paramount, California.

If you challenge the Ordinance in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City of Paramount at, or prior to, the public hearing.

Any correspondence regarding this matter should be sent to the City Clerk, City Hall, 16400 Colorado Avenue, Paramount California. For information please contact the Assistant Public Safety Director, Adriana Lopez, at (562) 220-2002.

Lana Chikami, City Clerk

PARAMOUNT JOURNAL
DATE OF PUBLICATION: JUNE 22, 2017
3 affidavits please

JULY 5, 2017

INTERIM URGENCY ORDINANCE NO. 1088

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADOPTING AN INTERIM URGENCY ORDINANCE PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858 REGARDING THE ESTABLISHMENT OF A TEMPORARY MORATORIUM PROHIBITING THE ISSUANCE OF ANY PERMITS OR APPROVALS FOR CONSTRUCTION OR ESTABLISHMENT OF ACCESSORY DWELLING UNITS WITHIN THE R-1 (SINGLE FAMILY RESIDENTIAL), R-2 (MEDIUM DENSITY RESIDENTIAL), R-M (MULTIPLE FAMILY RESIDENTIAL), AND PD-PS (PLANNED DEVELOPMENT WITH PERFORMANCE STANDARDS) ZONES DURING THE PENDENCY OF THE CITY’S REVIEW AND ADOPTION OF REGULATIONS OF SUCH USES AND DECLARING THE URGENCY THEREOF”

MOTION IN ORDER:

READ BY TITLE ONLY, WAIVE FURTHER READING, AND ADOPT INTERIM URGENCY ORDINANCE NO. 1088.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Kevin M. Chun/John King

Date: July 5, 2017

Subject: Interim Urgency Ordinance No. 1088 – Accessory Dwelling Units within the R-1 (Single Family Residential), R-2 (Medium Density Residential), R-M (Multiple Family Residential), and PD-PS (Planned Development with Performance Standards) Zones

Request

This item is a request to adopt an interim urgency ordinance pursuant to California Government Code Section 65858 prohibiting the issuance of any permits or approvals for construction or establishment of accessory dwelling units within the R-1 (Single Family Residential), R-2 (Medium Density Residential), R-M (Multiple Family Residential), and PD-PS (Planned Development with Performance Standards) zones during the pendency of the City's review and adoption of regulations of such uses and declaring the urgency thereof. This interim urgency ordinance is proposed in order to immediately protect the public health, safety and welfare of residents within the City of Paramount.

Background

The Zoning Ordinance of the City of Paramount, adopted by the City Council in 1962, regulates land use development standards such as minimum lot sizes, yard setbacks, height limits, parking, and other design requirements. The Zoning Map divides Paramount into residential, commercial, and industrial zones, and the residential classifications are the R-1, R-2, R-M, and PD-PS zones. Each of the residential zones maintains land use regulations with different requirements from zone to zone.

With the intent to provide for additional housing units by superseding local zoning ordinances, the State of California recently enacted Senate Bill (SB) 1069 and Assembly Bill (AB) 2299 to amend Section 65852.2 of the Government Code. This legislation replaced all previous references to "second unit" (also known as in-law unit or granny flat) with the term "accessory dwelling unit" (ADU). Effective January 1, 2017, the new housing laws deemed null and void any existing ordinance without ministerial provisions for the approval of ADUs, and a local jurisdiction such as Paramount would have no choice but to approve an ADU proposal for a residential property with no more than one existing housing unit.

The new ADU law places limitations on local government's authority to regulate ADUs, and it states that ADUs can be attached to an existing home, detached from an existing home, or created by subdividing an existing home into two units. Additionally, garages can be converted into residential units with no garage replacement required. The law also states that parking requirements can be reduced and in some cases eliminated, that separate utility connections

are prohibited under certain circumstances, and that ADUs can be as large as 1,200 square feet. As the City's Zoning Ordinance does not fully comply with the new ADU law, it is now void in this regard. As a result, the City would be required to approve ADUs meeting the minimal State of California standards. This moratorium is proposed to protect the health, safety, and welfare of residents from potential harmful community impacts.

45-Day Moratorium

Government Code Section 65858 allows a jurisdiction to adopt a zoning ordinance without following usual procedures of notice if it is necessary to protect the public safety, health, and welfare of residents. The proposed 45-day moratorium states that the ongoing approval of certain uses constitutes a potential immediate threat to the public health, safety, and welfare, and that it is necessary that this ordinance take effect immediately. As a result of this ordinance, the City has 45 days to develop recommendations to amend the City of Paramount Zoning Ordinance to help ensure that ADUs are allowed in a manner that protects the community and complies with applicable law. During the course of the 45 days, City staff will not accept any permit applications for the construction of an ADU or the conversion of existing structures, in whole or part, into an ADU.

City staff needs time to study the legality, potential adverse community impacts, and mechanisms for regulating ADUs, and to provide the City Council with options and recommendations to adopt a regulatory ordinance permitting ADUs in compliance with State of California law. Possible local ADU regulations and limitations for study include requiring a minimum lot size, prohibiting parking in the front yard setback, and requiring architectural compatibility between the primary residence and an ADU. If more time is needed for further study, a public hearing will be conducted to possibly extend the moratorium for a longer period.

Environmental Review

The adoption of this interim urgency ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to §§ 15060 (c)(2) (the activity will not result in a direct or reasonable foreseeable indirect physical change in the environment) and §§ 15060 (c)(3) (the activity is not a project as defined in §§ 15378 of the CEQA Guidelines, Title 14, Chapter 3 of the California Code of Regulations) because it has no potential for resulting in physical change to the environment, directly or indirectly.

Recommended Action

It is recommended that the City Council read by title only, waive further reading, and adopt Interim Urgency Ordinance No. 1088, prohibiting the issuance of any permits or approvals for construction or establishment of accessory dwelling units within the R-1 (Single Family Residential), R-2 (Medium Density Residential), R-M (Multiple Family Residential), and PD-PS (Planned Development with Performance Standards) zones during the pendency of the City's review and adoption of regulations of such uses and declaring the urgency thereof.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

INTERIM URGENCY ORDINANCE NO. 1088

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADOPTING AN INTERIM URGENCY ORDINANCE PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858 REGARDING THE ESTABLISHMENT OF A TEMPORARY MORATORIUM PROHIBITING THE ISSUANCE OF ANY PERMITS OR APPROVALS FOR CONSTRUCTION OR ESTABLISHMENT OF ACCESSORY DWELLING UNITS WITHIN THE R-1 (SINGLE FAMILY RESIDENTIAL), R-2 (MEDIUM DENSITY RESIDENTIAL), R-M (MULTIPLE FAMILY RESIDENTIAL), AND PD-PS (PLANNED DEVELOPMENT WITH PERFORMANCE STANDARDS) ZONES DURING THE PENDENCY OF THE CITY'S REVIEW AND ADOPTION OF REGULATIONS OF SUCH USES AND DECLARING THE URGENCY THEREOF

THE CITY COUNCIL OF THE CITY OF PARAMOUNT DOES ORDAIN AS FOLLOWS:

Section 1. Purpose and Findings.

- A. Accessory Dwelling Units, also known as Second Unit Developments, are regulated by the Zoning Ordinance (Chapter 44) of the City of Paramount Municipal Code; and
- B. Recent amendments to Government Code Section 65852.2 pursuant to SB 1069 (Chapter 720, Statutes of 2016) and AB 2299 (Chapter 735, Statutes of 2016) (new ADU law) became effective January 1, 2017 making significant changes to the development and permitting of "Accessory Dwelling Units" (ADUs). The term "accessory dwelling units" replaces the term "Second Dwelling Units" used in prior versions of the Government Code. The new ADU law is intended to increase the State of California's supply of affordable housing by facilitating the construction of ADUs; and
- C. The new ADU law places limitations on local government's authority to regulate ADUs by, among other concerns, facilitating the mandatory approval of a building permit for ADUs located within the existing space of a residential structure or accessory unit; reducing, and in some cases eliminating, the parking requirements for ADUs; prohibiting separate utility connections under certain circumstances; and allowing ADUs to be as large as 1,200 square feet without adequate protections to neighboring properties; and
- D. Effective January 1, 2017, a local ADU ordinance that does not comply with the requirements of the new ADU law is null and void and only the

default statewide standards set forth in Government Code Section 65852.2 may be applied to applications for ADUs, until a State-compliant local ADU ordinance is adopted; and

- E. Various provisions of the existing Paramount Municipal Code have become inconsistent with State of California law and must be updated. The City's Zoning Ordinance does not fully comply with the new ADU law and is now void in this regard. As a result, the City would be required to approve ADUs meeting the minimal state standards; and
- F. The new ADU law has resulted in an increase in the number of inquiries from property owners, contractors, and design professionals related to the permitting of ADUs and a statewide increase in applications for ADU permits is expected; and
- G. For the development of a local ADU ordinance, the City's unique local constraints must be addressed: (1) the existence of many city streets adjoining residentially zoned properties are narrow and are parking impacted; (2) the addition of ADUs on a parcel will reduce parking requirements and exacerbate on-street parking in many Paramount neighborhoods; and (3) there is a potential to diminish emergency services, as Los Angeles County Sheriff's Department and Los Angeles County Fire Department vehicles will find it more difficult navigating and accessing neighborhoods; and
- H. The City now seeks to establish a temporary prohibition on the establishment of Accessory Dwelling Units, to study possible amendments to the City of Paramount Zoning Ordinance to help ensure that Accessory Dwelling Units are allowed in a manner that protects the community and complies with applicable law. Without the enactment of this ordinance, both existing and prospective applicants could receive approval which would allow new ADUs within the city. To protect residents and businesses from potential harmful community impacts resulting from ADUs, City staff needs time to study the legality, potential adverse community impacts, and mechanisms for regulating ADUs, and to provide the City Council with options and recommendations to adopt a regulatory ordinance permitting ADUs in compliance with State of California law; and
- I. Based on the foregoing, this interim urgency ordinance establishing a moratorium on the issuance of any permits or approvals for construction or establishment of accessory dwelling units is necessary to avoid the previously identified current and immediate threat to the public health, safety, or welfare.

Section 2. Interim Moratorium Imposed.

- A. Definitions. For the purpose of this Ordinance, certain words and phrases are defined, and certain provisions shall be construed as herein set out,

unless it shall be apparent from their content that a different meaning is intended:

- (a) "City" means the City of Paramount
 - (b) "Entity or Person" means an individual, association, partnership, joint venture, corporation, or any other type of organization, whether conducted for profit or not for profit, or a director, executive, officer or manager of an association, partnership, joint venture, corporation or other organization.
 - (c) "Accessory Dwelling Unit" means any attached or detached secondary dwelling unit with complete independent living facilities on the same parcel as a permitted single-family residence as authorized by Government Code Section 65852.2 and is also referred to as second unit, second dwelling unit, second unit development, granny flat, or in-law unit.
- B. For a period of forty-five (45) days, commencing on the date of the adoption of this interim urgency ordinance, or until such time as this ordinance may expire subject to any extension of this ordinance that the City Council may adopt and approve pursuant to Section 65858 of the Government Code, no use permit, variance, building permit, or any other permit or entitlement for use shall be approved of or issued to any entity or person to construct or establish an accessory dwelling unit within the R-1 (Single Family Residential), R-2 (Medium Density Residential, R-M (Multiple Family Residential), and PD-PS (Planned Development with Performance Standards) zones in the City of Paramount.
- C. A violation of this Ordinance shall be a misdemeanor subject to a fine of \$1,000 or imprisonment in County jail for six (6) months, or both a fine and imprisonment. A violation of this Ordinance is also declared to be a public nuisance which may be enjoined by civil action or pursuant to the procedures provided in the Paramount Municipal Code for abatement of nuisances.

Section 3. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

Section 4. CEQA. This Ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to §§ 15060 (c)(2) (the activity will not result in a direct or reasonable foreseeable indirect physical change in the environment) and §§ 15060

(c)(3) (the activity is not a project as defined in § 15378 of the CEQA Guidelines, Title 14, Chapter 3 of the California Code of Regulations) because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 5. Declaration of Facts Supporting Urgency Ordinance. The statements of fact set forth in the preamble to this Ordinance are incorporated by this reference; consequently, the absence of this Ordinance may pose a public safety threat to health, safety and welfare of the residents within the City of Paramount. Therefore, the City Council finds, determines and declares that the immediate preservation of the public peace, health, safety and welfare necessitates the enactment of this Ordinance as an Interim Urgency Ordinance, and accordingly, this Ordinance shall take effect immediately upon a 4/5ths vote.

Section 6. The City Clerk shall certify the adoption of this Ordinance and shall cause the same to be posted as required by law.

PASSED AND ADOPTED this 5th day of July, 2017.

Peggy Lemons, Mayor

Attest:

Lana Chikami, City Clerk

JULY 5, 2017

RESOLUTION NO. 17:020

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARAMOUNT APPROVING MASTER AGREEMENT NO. 07-5336F15
AND PROGRAM SUPPLEMENT AGREEMENTS NOS. F012 AND F013
FOR FUNDING OF THE PRELIMINARY ENGINEERING DESIGN FOR
ROSECRANS AVENUE BRIDGES OVER THE LOS ANGELES RIVER”

MOTION IN ORDER:

READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 17:020.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Christopher S. Cash/William C. Pagett

Date: July 5, 2017

Subject: RESOLUTION NO. 17:020 – MASTER AGREEMENT NO. 07-5336F15 AND PROGRAM SUPPLEMENT AGREEMENTS NOS. F012 AND F013 FOR FUNDING OF THE PRELIMINARY ENGINEERING DESIGN FOR ROSECRANS AVENUE BRIDGES OVER THE LOS ANGELES RIVER

As part of the I-710 Freeway Major Corridor study, there are recommendations for local improvements to increase mobility along the I-710 Corridor. One such project that was identified in the City of Paramount is the widening of the City owned portion of the Rosecrans Avenue bridges that cross the Los Angeles River. This past year, we were able to secure funding through the State Highway Bridge Program (HBP) to evaluate these bridges. Under the program, the bridges will undergo a structural analysis and preliminary engineering will be completed to determine whether the existing structure can be widened, or as we expect, will need to be replaced.

Before the HBP funds can be made available for this project, we are required to enter into three agreements with the State to establish terms and conditions. Attached are the revised Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013 which need to be executed by the City. The amount of funds the City will receive is a total of \$547,277 and the City match will be a total of \$65,723 which is included in the FY 18 budget utilizing Prop C funding.

Based on the outcome of the analysis and design, if the bridges can be widened or need to be replaced, we expect that we can secure additional funding from the I-710 project for the City's match with the HBP program committed for the remainder of the project funding.

Recommended Action

It is recommended that the City Council read by title only and adopt Resolution No. 17:020 authorizing the execution of Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION NO. 17:020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT APPROVING MASTER AGREEMENT NO. 07-5336F15 AND PROGRAM SUPPLEMENT AGREEMENTS NOS. F012 AND F013 FOR FUNDING OF THE PRELIMINARY ENGINEERING DESIGN FOR ROSECRANS AVENUE BRIDGES OVER THE LOS ANGELES RIVER

WHEREAS, before federal funds can be made available for a specific program project, the Administering Agency and the State are required to revise Master Agreement No. 07-5336F15 and enter into Program Supplement Agreements Nos. F012 and F013 thereby establishing terms and conditions applicable to the administering agency when receiving federal funds for a designated project; and

WHEREAS, no invoices for reimbursement of construction costs can be processed until the Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013 are fully executed; and

WHEREAS, the Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013 shall remain in effect until amended or terminated.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PARAMOUNT DOES RESOLVE AS FOLLOWS:

Section 1. The Master Agreement No. 07-5336F15 and Program Supplement Agreements Nos. F012 and F013 are hereby approved and the Mayor and City Clerk are directed to sign on behalf of the City.

Section 2. The Mayor is hereby authorized to affix her signature to this resolution signifying to its adoption by the City Council of the City of Paramount, and the City Clerk, or duly appointed deputy, is directed to attest hereto.

PASSED, APPROVED, and ADOPTED this 5th day of July, 2017.

Peggy Lemons, Mayor

Attest:

Lana Chikami, City Clerk

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3883
Fax (916) 654-2408



May 2, 2017

File : 07-LA-0-PRM

BRLS-5336(018)

BRIDGE NUMBER: 53C0190L: On
Rosecrans Avenue (West) at the LA
River crossing from 0.1 mile west of

Mr. Christopher Cash
Director of Public Works
City of Paramount
16400 Colorado Avenue
Paramount, CA 90723-5012

Dear Mr. Cash:

Enclosed are two originals for both the Administering Agency-State Agreement No. 07-5336F15, Program Supplement Agreement No. 012-F and an approved Finance Letter for the subject project. Please retain the signed Finance Letter for your records.

The Master Agreement has been revised to incorporate the various changes in regulations and policies.

Please sign both copies of these two Agreements and return them to this office, Office of Local Assistance - MS1 within 90 days from receipt of this letter. If the signed Agreements are not received back in this office within 90 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. ATTACH YOUR LOCAL AGENCY'S CERTIFIED AUTHORIZING RESOLUTION THAT CLEARLY IDENTIFIES THE OFFICIAL AUTHORIZED TO EXECUTE THE AGREEMENT ON THE AGENCY'S BEHALF. A fully executed copy of the agreements will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreements are fully executed.

The State budget authority supporting the encumbered funds is only available for liquidation up to specific deadlines. These deadlines are shown on the attached Finance Letter as the "Reversion Date". Please ensure that your invoices are submitted at least 60 days prior to the reversion date to avoid any lapse of funds. If your agency is unable to seek reimbursement by this date you may request an extension through a Cooperative Work Agreement (CWA). A CWA is subject to final approval of the State Department of Finance. If approved, the CWA may extend the deadline for up to two years.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Ambrosini".

ADAM AMBROSINI, Acting Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(07) DLAE - Steve Novotny

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 04/27/2017
D_CO_RT: 07-LA-0-PRM
Project No: BRLS-5336(018)
Adv Project Id: 0717000268
Period of Performance End Date: 01/30/2028
Agreement End Date: 10/30/2029

EA No:

Attention: City of Paramount

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL M001	LOCAL
Agency Preliminary Engineering	Lump Sum	\$309,000.00	\$309,000.00	88.53%	\$273,558.00	\$35,442.00
Totals:		\$309,000.00	\$309,000.00	0.00%	\$273,558.00	\$35,442.00

Participation Ratio: 100.00%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature:



For questions regarding finance letter, contact:

Title: Senior Transportation Engineer

Printed Name : Robert Nguyen

Telephone No: 916-651-8913

Remarks:

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE	
0717000268	17102F	2030010300	F	\$273,558.00	1617	\$0.00	\$273,558.00	06/30/22			

Page ____ of ____

TO: STATE CONTROLLER'S OFFICE		PROJECT NUMBER:	
Claims Audits		4/18/2017	0717000268
3301 "C" Street, Rm 404		REQUISITION NUMBER / CONTRACT NUMBER:	
Sacramento, CA 95816		RQS - 2660- 071700000773	
FROM: Department of Transportation			
SUBJECT: Encumbrance Document			
VENDOR / LOCAL AGENCY: CITY OF PARAMOUNT			
CONTRACT AMOUNT: \$273,558.00			

Local Assistance

[illegible]

ADA Notice: For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 or TDD (916) -3880 or write Records and Forms Management, 1120 N. Street, MS-89, Sacramento, CA 95814.

PROGRAM SUPPLEMENT NO. F012
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5336F15

Adv Project ID **Date:** April 17, 2017
0717000268 **Location:** 07-LA-0-PRM
Project Number: BRLS-5336(018)
E.A. Number:
Locode: 5336

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on _____ and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____ (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

BRIDGE NUMBER: 53C0190L: On Rosecrans Avenue (West) at the LA River crossing from 0.1 mile west of the LA River to 0.1 mile east of LA River.

TYPE OF WORK: Bridge Rehabilitation

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M001		LOCAL	OTHER
\$309,000.00		\$273,558.00	\$35,442.00	\$0.00

CITY OF PARAMOUNT

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____

Title _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

Attest _____

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer _____

Jennie Yee

Date 4/19/17

\$273,558.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-

SPECIAL COVENANTS OR REMARKS

assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of

SPECIAL COVENANTS OR REMARKS

Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures,

SPECIAL COVENANTS OR REMARKS

48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in

SPECIAL COVENANTS OR REMARKS

ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. In the event that right of way acquisition for or construction of this project of the initial federal authorization for preliminary engineering is not started by the close of the tenth fiscal year following the fiscal year in which the project is authorized, the ADMINISTERING AGENCY shall repay the Federal Highway Administration through Caltrans the sum of Federal funds paid under the terms of this agreement.

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3883
Fax (916) 654-2408



File : 07-LA-0-PRM

BRLS-5336(019)

BRIDGE NUMBER: 53C0190R: On
Rosecrans Avenue (East) at the LA
River crossing from 0.1 mile west of

May 12, 2017

Mr. Christopher Cash
Director of Public Works
City of Paramount
16400 Colorado Avenue
Paramount, CA 90723-5012

Attn: Mr. Len Gorecki

Dear Mr. Cash:

Enclosed are two originals of the Program Supplement Agreement No. 013-F to Administering Agency-State Agreement No. 07-5336F15 and an approved Finance Letter for the subject project. Please retain the signed Finance Letter for your records.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 90 days from the receipt of this letter. If the signed Agreements are not received back in this office within 90 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. ATTACH YOUR LOCAL AGENCY'S CERTIFIED AUTHORIZING RESOLUTION THAT CLEARLY IDENTIFIES THE OFFICIAL AUTHORIZED TO EXECUTE THE AGREEMENT ON THE AGENCY'S BEHALF. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

The State budget authority supporting the encumbered funds is only available for liquidation up to specific deadlines. These deadlines are shown on the attached Finance letter as the "Reversion Date". Please ensure that your invoices are submitted at least 60 days prior to the reversion date to avoid any lapse of funds. If your agency is unable to seek reimbursement by this date you may request an extension through a Cooperative Work Agreement (CWA). A CWA is subject to the final approval of the State Department of Finance. If approved, the CWA may extend the deadline for up to two years.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Ambrosini", written over a horizontal line.

ADAM AMBROSINI, Acting Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(07) DLAE - Steve Novotny

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 05/09/2017
D_CO_RT: 07-LA-0-PRM
Project No: BRLS-5336(019)
Adv Project Id: 0717000269
Period of Performance End Date: 01/30/2028
Agreement End Date: 10/30/2029

EA No:

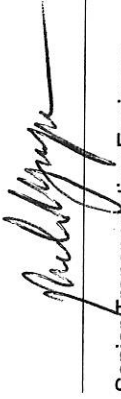
Attention: City of Paramount

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL M001	LOCAL
Agency Preliminary Engineering	Lump Sum	\$264,000.00	\$264,000.00	88.53%	\$233,719.00	\$30,281.00
Totals:		\$264,000.00	\$264,000.00	0.00%	\$233,719.00	\$30,281.00

Participation Ratio: 100.00%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature:



For questions regarding finance letter, contact:

Title: Senior Transportation Engineer

Printed Name : Robert Nguyen

Telephone No: 916-651-8913

Remarks:

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE	
0717000269	17102F	2030010300	F	\$233,719.00	1617	\$0.00	\$233,719.00	06/30/22			

PROGRAM SUPPLEMENT NO. F013
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5336F15

Adv Project ID Date: April 27, 2017
0717000269 Location: 07-LA-0-PRM
Project Number: BRLS-5336(019)
E.A. Number:
Locode: 5336

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on _____ and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____
(See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

BRIDGE NUMBER: 53C0190R: On Rosecrans Avenue (East) at the LA River crossing from 0.1 mile west of the LA River to 0.1 mile east of LA River.

TYPE OF WORK: Bridge Rehabilitation

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M001		LOCAL	OTHER
\$264,000.00		\$233,719.00	\$30,281.00	\$0.00

CITY OF PARAMOUNT

By _____
Title _____
Date _____
Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Jemie Yee Date 5/1/17 \$233,719.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

Page ____ of ____

RQS - 2660- 071700000811

\$233,719.00

ADA Notice: For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 of TDD (916) -3880 or write Records and Forms Management, 1120 N. Street, MS-89, Sacramento, CA 95814.

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-

SPECIAL COVENANTS OR REMARKS

assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of

SPECIAL COVENANTS OR REMARKS

Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures,

SPECIAL COVENANTS OR REMARKS

48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in

SPECIAL COVENANTS OR REMARKS

ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. In the event that right of way acquisition for or construction of this project of the initial federal authorization for preliminary engineering is not started by the close of the tenth fiscal year following the fiscal year in which the project is authorized, the ADMINISTERING AGENCY shall repay the Federal Highway Administration through Caltrans the sum of Federal funds paid under the terms of this agreement.

MASTER AGREEMENT
ADMINISTERING AGENCY-STATE AGREEMENT FOR
FEDERAL-AID PROJECTS

07 City of Paramount

District Administering Agency

Agreement No. 07-5336F15

This AGREEMENT, is entered into effective this _____ day of _____, 20____, by and between City of Paramount, hereinafter referred to as "ADMINISTERING AGENCY," and the State of California, acting by and through its Department of Transportation (Caltrans), hereinafter referred to as "STATE", and together referred to as "PARTIES" or individually as a "PARTY."

RECITALS:

1. WHEREAS, the Congress of the United States has enacted the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991 and subsequent Transportation Authorization Bills to fund transportation programs; and
2. WHEREAS, the Legislature of the State of California has enacted legislation by which certain federal-aid funds may be made available for use on local transportation related projects of public entities qualified to act as recipients of these federal-aid funds in accordance with the intent of federal law; and
3. WHEREAS, before federal funds will be made available for a specific program project, ADMINISTERING AGENCY and STATE are required to enter into an agreement to establish terms and conditions applicable to the ADMINISTERING AGENCY when receiving federal funds for a designated PROJECT facility and to the subsequent operation and maintenance of that completed facility.

NOW, THEREFORE, the PARTIES agree as follows:

ARTICLE I - PROJECT ADMINISTRATION

1. This AGREEMENT shall have no force or effect with respect to any program project unless and until a project-specific "Authorization/Agreement Summary", herein referred to as "E-76" document, is approved by STATE and the Federal Highway Administration (FHWA).
2. The term "PROJECT", as used herein, means that authorized transportation related project and related activities financed in part with federal-aid funds as more fully-described in an "Authorization/ Agreement Summary" or "Amendment/Modification Summary", herein referred to as "E-76" or "E-76 (AMOD)" document authorized by STATE and the Federal Highway Administration (FHWA).
3. The E-76/E-76 (AMOD) shall designate the party responsible for implementing PROJECT, type of work and location of PROJECT.
4. The PROGRAM SUPPLEMENT sets out special covenants as a condition for the ADMINISTERING AGENCY to receive federal-aid funds from/through STATE for designated PROJECT. The PROGRAM SUPPLEMENT shall also show these federal funds that have been initially encumbered for PROJECT along with the matching funds to be provided by ADMINISTERING AGENCY and/or others. Execution of PROGRAM SUPPLEMENT by the PARTIES shall cause ADMINISTERING AGENCY to adopt all of the terms of this AGREEMENT as though fully set forth therein in the PROGRAM SUPPLEMENT. Unless otherwise expressly delegated in a resolution by the governing body of ADMINISTERING AGENCY, and with written concurrence by STATE, the PROGRAM SUPPLEMENT shall be approved and managed by the governing body of ADMINISTERING AGENCY.
5. ADMINISTERING AGENCY agrees to execute and return each project-specific PROGRAM SUPPLEMENT within ninety (90) days of receipt. The PARTIES agree that STATE may suspend future authorizations/obligations and invoice payments for any on-going or future federal-aid project performed by ADMINISTERING AGENCY if any project-specific PROGRAM SUPPLEMENT is not returned within that ninety (90) day period unless otherwise agreed by STATE in writing.
6. ADMINISTERING AGENCY further agrees, as a condition to the release and payment of federal funds encumbered for the PROJECT described in each PROGRAM SUPPLEMENT, to comply with the terms and conditions of this AGREEMENT and all of the agreed-upon Special Covenants or Remarks incorporated within the PROGRAM SUPPLEMENT, and Cooperative/Contribution Agreement where appropriate, defining and identifying the nature of the specific PROJECT.
7. Federal, state and matching funds will not participate in PROJECT work performed in advance of the approval of the E-76 or E-76 (AMOD), unless otherwise stated in the executed project-specific PROGRAM SUPPLEMENT. ADMINISTERING AGENCY agrees that it will only proceed with the work authorized for that specific phase(s) on the project-specific E-76 or E-76 (AMOD). ADMINISTERING AGENCY further agrees to not proceed with future phases of PROJECT prior to receiving an E-76 (AMOD) from STATE for that phase(s) unless no further federal funds are needed or for those future phase(s).

8. That PROJECT or portions thereof, must be included in a federally approved Federal Statewide Transportation Improvement Program (FSTIP) prior to ADMINISTERING AGENCY submitting the "Request for Authorization".
9. ADMINISTERING AGENCY shall conform to all state statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.
10. If PROJECT is not on STATE-owned right of way, PROJECT shall be constructed in accordance with LOCAL ASSISTANCE PROCEDURES that describes minimum statewide design standards for local agency streets and roads. LOCAL ASSISTANCE PROCEDURES for projects off the National Highway System (NHS) allow STATE to accept either the STATE's minimum statewide design standards or the approved geometric design standards of ADMINISTERING AGENCY. Additionally, for projects off the NHS, STATE will accept ADMINISTERING AGENCY-approved standard specifications, standard plans, materials sampling and testing quality assurance programs that meet the conditions described in the then current LOCAL ASSISTANCE PROCEDURES.
11. If PROJECT involves work within or partially within STATE-owned right-of-way, that PROJECT shall also be subject to compliance with the policies, procedures and standards of the STATE Project Development Procedures Manual and Highway Design Manual and, where appropriate, an executed Cooperative Agreement between STATE and ADMINISTERING AGENCY that outlines the PROJECT responsibilities and respective obligations of the PARTIES. ADMINISTERING AGENCY and its contractors shall each obtain an encroachment permit through STATE prior to commencing any work within STATE rights of way or work which affects STATE facilities.
12. When PROJECT is not on the State Highway System but includes work to be performed by a railroad, the contract for such work shall be prepared by ADMINISTERING AGENCY or by STATE, as the PARTIES may hereafter agree. In either event, ADMINISTERING AGENCY shall enter into an agreement with the railroad providing for future maintenance of protective devices or other facilities installed under the contract.
13. If PROJECT is using STATE funds, the Department of General Services, Division of the State Architect, or its designee, shall review the contract PS&E for the construction of buildings, structures, sidewalks, curbs and related facilities for accessibility and usability. ADMINISTERING AGENCY shall not award a PROJECT construction contract for these types of improvements until the State Architect has issued written approval stating that the PROJECT plans and specifications comply with the provisions of sections 4450 and 4454 of the California Government Code, if applicable. Further requirements and guidance are provided in Title 24 of the California Code of Regulations.
14. ADMINISTERING AGENCY will advertise, award and administer PROJECT in accordance with the current LOCAL ASSISTANCE PROCEDURES unless otherwise stated in the executed project-specific PROGRAM SUPPLEMENT.

15. ADMINISTERING AGENCY shall provide or arrange for adequate supervision and inspection of each PROJECT. While consultants may perform supervision and inspection work for PROJECT with a fully qualified and licensed engineer, ADMINISTERING AGENCY shall provide a full-time employee to be in responsible charge of each PROJECT who is not a consultant.

16. ADMINISTERING AGENCY shall submit PROJECT-specific contract award documents to STATE's District Local Assistance Engineer within sixty (60) days after contract award. A copy of the award documents shall also be included with the submittal of the first invoice for a construction contract by ADMINISTERING AGENCY.

17. ADMINISTERING AGENCY shall submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure by ADMINISTERING AGENCY to submit a "Report of Expenditures" within one hundred eighty (180) days of project completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LOCAL ASSISTANCE PROCEDURES.

18. ADMINISTERING AGENCY shall comply with: (i) section 504 of the Rehabilitation Act of 1973 which prohibits discrimination on the basis of disability in federally assisted programs; (ii) the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination on the basis of disability irrespective of funding; and (iii) all applicable regulations and guidelines issued pursuant to both the Rehabilitation Act and the ADA.

19. The Congress of the United States, the Legislature of the State of California and the Governor of the State of California, each within their respective jurisdictions, have prescribed certain nondiscrimination requirements with respect to contract and other work financed with public funds. ADMINISTERING AGENCY agrees to comply with the requirements of the FAIR EMPLOYMENT PRACTICES ADDENDUM (Exhibit A attached hereto) and the NONDISCRIMINATION ASSURANCES (Exhibit B attached hereto). ADMINISTERING AGENCY further agrees that any agreement entered into by ADMINISTERING AGENCY with a third party for performance of PROJECT-related work shall incorporate Exhibits A and B (with third party's name replacing ADMINISTERING AGENCY) as essential parts of such agreement to be enforced by that third party as verified by ADMINISTERING AGENCY.

ARTICLE II - RIGHTS OF WAY

1. No contract for the construction of a federal-aid PROJECT shall be awarded until all necessary rights of way have been secured. Prior to the advertising for construction of PROJECT, ADMINISTERING AGENCY shall certify and, upon request, shall furnish STATE with evidence that all necessary rights of way are available for construction purposes or will be available by the time of award of the construction contract.

2. ADMINISTERING AGENCY agrees to indemnify and hold STATE harmless from any liability that may result in the event the right of way for a PROJECT, including, but not limited to, being clear as certified or if said right of way is found to contain hazardous materials requiring treatment or removal to remediate in accordance with Federal and State laws. The furnishing of right of way as provided for herein includes, in addition to all real property required for the PROJECT, title free and clear of obstructions and encumbrances affecting PROJECT and the payment, as required by applicable law, of relocation costs and damages to remainder real property not actually taken but injuriously affected by PROJECT. ADMINISTERING AGENCY shall pay, from its own non-matching funds, any costs which arise out of delays to the construction of PROJECT because utility facilities have not been timely removed or relocated, or because rights of way were not available to ADMINISTERING AGENCY for the orderly prosecution of PROJECT work.

3. Subject to STATE approval and such supervision as is required by LOCAL ASSISTANCE PROCEDURES over ADMINISTERING AGENCY's right of way acquisition procedures, ADMINISTERING AGENCY may claim reimbursement from federal funds for expenditures incurred in purchasing only the necessary rights of way needed for the PROJECT after crediting PROJECT with the fair market value of any excess property retained and not disposed of by ADMINISTERING AGENCY.

4. When real property rights are to be acquired by ADMINISTERING AGENCY for a PROJECT, said ADMINISTERING AGENCY must carry out that acquisition in compliance with all applicable State and Federal laws and regulations, in accordance with State procedures as published in State's current LOCAL ASSISTANCE PROCEDURES and STATE's Right-of-Way Manual, subject to STATE oversight to ensure that the completed work is acceptable under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended.

5. Whether or not federal-aid is to be requested for right of way, should ADMINISTERING AGENCY, in acquiring right of way for PROJECT, displace an individual, family, business, farm operation, or non-profit organization, relocation payments and services will be provided as set forth in 49 CFR, Part 24. The public will be adequately informed of the relocation payments and services which will be available, and, to the greatest extent practicable, no person lawfully occupying real property shall be required to move from his/her dwelling or to move his/her business or farm operation without at least ninety (90) days written notice from ADMINISTERING AGENCY. ADMINISTERING AGENCY will provide STATE with specific assurances, on each portion of the PROJECT, that no person will be displaced until comparable decent, safe and sanitary replacement housing is available within a reasonable period of time prior to displacement, and that ADMINISTERING AGENCY's relocation program is realistic and adequate to provide orderly, timely and efficient relocation of PROJECT-displaced persons as provided in 49 CFR, Part 24.

6. ADMINISTERING AGENCY shall, along with recording the deed or instrument evidencing title in the name of the ADMINISTERING AGENCY or their assignee, also record an Agreement Declaring Restrictive Covenants (ADRC) as a separate document incorporating the assurances included within Exhibits A and B and Appendices A, B, C and D of this AGREEMENT, as appropriate.

ARTICLE III - MAINTENANCE AND MANAGEMENT

1. ADMINISTERING AGENCY will maintain and operate the property acquired, developed, constructed, rehabilitated, or restored by PROJECT for its intended public use until such time as the parties might amend this AGREEMENT to otherwise provide. With the approval of STATE, ADMINISTERING AGENCY or its successors in interest in the PROJECT property may transfer this obligation and responsibility to maintain and operate PROJECT property for that intended public purpose to another public entity.
2. Upon ADMINISTERING AGENCY's acceptance of the completed federal-aid construction contract or upon contractor being relieved of the responsibility for maintaining and protecting PROJECT, ADMINISTERING AGENCY will be responsible for the maintenance, ownership, liability, and the expense thereof, for PROJECT in a manner satisfactory to the authorized representatives of STATE and FHWA and if PROJECT falls within the jurisdictional limits of another Agency or Agencies, it is the duty of ADMINISTERING AGENCY to facilitate a separate maintenance agreement(s) between itself and the other jurisdictional Agency or Agencies providing for the operation, maintenance, ownership and liability of PROJECT. Until those agreements are executed, ADMINISTERING AGENCY will be responsible for all PROJECT operations, maintenance, ownership and liability in a manner satisfactory to the authorized representatives of STATE and FHWA. If, within ninety (90) days after receipt of notice from STATE that a PROJECT, or any portion thereof, is not being properly operated and maintained and ADMINISTERING AGENCY has not satisfactorily remedied the conditions complained of, the approval of future federal-aid projects of ADMINISTERING AGENCY will be withheld until the PROJECT shall have been put in a condition of operation and maintenance satisfactory to STATE and FHWA. The provisions of this section shall not apply to a PROJECT that has been vacated through due process of law with STATE's concurrence.
3. PROJECT and its facilities shall be maintained by an adequate and well-trained staff of engineers and/or such other professionals and technicians as PROJECT reasonably requires. Said operations and maintenance staff may be employees of ADMINISTERING AGENCY, another unit of government, or a contractor under agreement with ADMINISTERING AGENCY. All maintenance will be performed at regular intervals or as required for efficient operation of the complete PROJECT improvements.

ARTICLE IV - FISCAL PROVISIONS

1. All contractual obligations of STATE are subject to the appropriation of resources by the Legislature and the allocation of resources by the California Transportation Commission (CTC).
2. STATE'S financial commitment of federal funds will occur only upon the execution of this AGREEMENT, the authorization of the project-specific E-76 or E-76 (AMOD), the execution of each project-specific PROGRAM SUPPLEMENT, and STATE's approved finance letter.
3. ADMINISTERING AGENCY may submit signed invoices in arrears for reimbursement of participating PROJECT costs on a regular basis once the project-specific PROGRAM SUPPLEMENT has been executed by STATE.
4. ADMINISTERING AGENCY agrees, at a minimum, to submit invoices at least once every six (6) months commencing after the funds are encumbered on either the project-specific PROGRAM SUPPLEMENT or through a project-specific finance letter approved by STATE. STATE reserves the right to suspend future authorizations/obligations, and invoice payments for any on-going or future federal-aid project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six (6) month period.
5. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.
6. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
7. Payments to ADMINISTERING AGENCY can only be released by STATE as reimbursement of actual allowable PROJECT costs already incurred and paid for by ADMINISTERING AGENCY.
8. Indirect Cost Allocation Plans/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.
9. Once PROJECT has been awarded, STATE reserves the right to de-obligate any excess federal funds from the construction phase of PROJECT if the contract award amount is less than the obligated amount, as shown on the PROJECT E-76 or E-76 (AMOD).
10. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

11. The estimated total cost of PROJECT, the amount of federal funds obligated, and the required matching funds may be adjusted by mutual consent of the PARTIES hereto with a finance letter, a detailed estimate, if required, and approved E-76 (AMOD). Federal-aid funding may be increased to cover PROJECT cost increases only if such funds are available and FHWA concurs with that increase.

12. When additional federal-aid funds are not available, ADMINISTERING AGENCY agrees that the payment of federal funds will be limited to the amounts authorized on the PROJECT specific E-76 / E-76 (AMOD) and agrees that any increases in PROJECT costs must be defrayed with ADMINISTERING AGENCY's own funds.

13. ADMINISTERING AGENCY shall use its own non-federal funds to finance the local share of eligible costs and all expenditures or contract items ruled ineligible for financing with federal funds. STATE shall make the determination of ADMINISTERING AGENCY's cost eligibility for federal fund financing of PROJECT costs.

14. ADMINISTERING AGENCY will reimburse STATE for STATE's share of costs for work performed by STATE at the request of ADMINISTERING AGENCY. STATE's costs shall include overhead assessments in accordance with section 8755.1 of the State Administrative Manual.

15. Federal and state funds allocated from the State Transportation Improvement Program (STIP) are subject to the timely use of funds provisions enacted by Senate Bill 45, approved in 1997, and subsequent STIP Guidelines and State procedures approved by the CTC and STATE.

16. Federal funds encumbered for PROJECT are available for liquidation for a period of six (6) years from the beginning of the State fiscal year the funds were appropriated in the State Budget. State funds encumbered for PROJECT are available for liquidation only for six (6) years from the beginning of the State fiscal year the funds were appropriated in the State Budget. Federal or state funds not liquidated within these periods will be reverted unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance (per Government Code section 16304). The exact date of fund reversion will be reflected in the STATE signed finance letter for PROJECT.

17. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

18. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

19. ADMINISTERING AGENCY agrees, and will ensure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

20. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

21. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

22. Should ADMINISTERING AGENCY fail to refund any moneys due upon written demand by STATE as provided hereunder or should ADMINISTERING AGENCY breach this AGREEMENT by failing to complete PROJECT without adequate justification and approval by STATE, then, within thirty 30 days of demand, or within such other period as may be agreed to in writing between the PARTIES, STATE, acting through the State Controller, the State Treasurer, or any other public entity or agency, may withhold or demand a transfer of an amount equal to the amount paid by or owed to STATE from future apportionments, or any other funds due ADMINISTERING AGENCY from the Highway Users Tax Fund or any other sources of funds, and/or may withhold approval of future ADMINISTERING AGENCY federal-aid projects.

23. Should ADMINISTERING AGENCY be declared to be in breach of this AGREEMENT or otherwise in default thereof by STATE, and if ADMINISTERING AGENCY is constituted as a joint powers authority, special district, or any other public entity not directly receiving funds through the State Controller, STATE is authorized to obtain reimbursement from whatever sources of funding are available, including the withholding or transfer of funds, pursuant to Article IV - 22, from those constituent entities comprising a joint powers authority or by bringing of an action against ADMINISTERING AGENCY or its constituent member entities, to recover all funds provided by STATE hereunder.

24. ADMINISTERING AGENCY acknowledges that the signatory party represents the ADMINISTERING AGENCY and further warrants that there is nothing within a Joint Powers Agreement, by which ADMINISTERING AGENCY was created, if any exists, that would restrict or otherwise limit STATE's ability to recover State funds improperly spent by ADMINISTERING AGENCY in contravention of the terms of this AGREEMENT.

ARTICLE V
AUDITS, THIRD PARTY CONTRACTING, RECORDS RETENTION AND REPORTS

1. STATE reserves the right to conduct technical and financial audits of PROJECT work and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by paragraph three (3) of ARTICLE V.
2. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices sent to or paid by STATE.
3. ADMINISTERING AGENCY, ADMINISTERING AGENCY's contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.
4. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year. The Federal Funds received under a PROGRAM SUPPLEMENT are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205.
5. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.
6. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contract over \$10,000, or other contracts over \$25,000 (excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)) on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

7. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions 5, 6, 17, 19 and 20 of ARTICLE IV, FISCAL PROVISIONS, and provisions 1, 2, and 3 of this ARTICLE V, AUDITS, THIRD-PARTY CONTRACTING RECORDS RETENTION AND REPORTS.

8. To be eligible for local match credit, ADMINISTERING AGENCY must ensure that local match funds used for a PROJECT meet the fiscal provisions requirements outlined in ARTICLE IV in the same manner as required of all other PROJECT expenditures.

9. In addition to the above, the pre-award requirements of third-party contractor/consultants with ADMINISTERING AGENCY should be consistent with the LOCAL ASSISTANCE PROCEDURES.

ARTICLE VI - FEDERAL LOBBYING ACTIVITIES CERTIFICATION

1. By execution of this AGREEMENT, ADMINISTERING AGENCY certifies, to the best of the signatory officer's knowledge and belief, that:

A. No federal or state appropriated funds have been paid or will be paid, by or on behalf of ADMINISTERING AGENCY, to any person for influencing or attempting to influence an officer or employee of any STATE or federal agency, a member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding of any STATE or federal contract, including this AGREEMENT, the making of any STATE or federal loan, the entering into of any cooperative contract, and the extension, continuation, renewal, amendment, or modification of any STATE or federal contract, grant, loan, or cooperative contract.

B. If any funds other than federal appropriated funds have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with this AGREEMENT, grant, local, or cooperative contract, ADMINISTERING AGENCY shall complete and submit Standard Form-LLL, "Disclosure Form to Rep Lobbying," in accordance with the form instructions.

C. This certification is a material representation of fact upon which reliance was placed when this AGREEMENT and each PROGRAM SUPPLEMENT was or will be made or entered into. Submission of this certification is a prerequisite for making or entering into this AGREEMENT imposed by Section 1352, Title 31, United States Code. Any party who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

2. ADMINISTERING AGENCY also agrees by signing this AGREEMENT that the language of this certification will be included in all lower tier sub-agreements which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

ARTICLE VII - MISCELLANEOUS PROVISIONS

1. ADMINISTERING AGENCY agrees to use all state funds reimbursed hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution and the relevant Federal Regulations.
2. This AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the State Legislature or adopted by the CTC that may affect the provisions, terms, or funding of this AGREEMENT in any manner.
3. ADMINISTERING AGENCY and the officers and employees of ADMINISTERING AGENCY, when engaged in the performance of this AGREEMENT, shall act in an independent capacity and not as officers, employees or agents of STATE or the federal government.
4. Each project-specific E-76 or E-76 (AMOD), PROGRAM SUPPLEMENT and Finance Letter shall separately establish the terms and funding limits for each described PROJECT funded under the AGREEMENT. No federal or state funds are obligated against this AGREEMENT.
5. ADMINISTERING AGENCY certifies that neither ADMINISTERING AGENCY nor its principals are suspended or debarred at the time of the execution of this AGREEMENT. ADMINISTERING AGENCY agrees that it will notify STATE immediately in the event a suspension or a debarment occurs after the execution of this AGREEMENT.
6. ADMINISTERING AGENCY warrants, by execution of this AGREEMENT, that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by ADMINISTERING AGENCY for the purpose of securing business. For breach or violation of this warranty, STATE has the right to annul this AGREEMENT without liability, pay only for the value of the work actually performed, or in STATE's discretion, to deduct from the price of consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
7. In accordance with Public Contract Code section 10296, ADMINISTERING AGENCY hereby certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against ADMINISTERING AGENCY within the immediate preceding two (2) year period because of ADMINISTERING AGENCY's failure to comply with an order of a federal court that orders ADMINISTERING AGENCY to comply with an order of the National Labor Relations Board.
8. ADMINISTERING AGENCY shall disclose any financial, business, or other relationship with STATE, FHWA or Federal Transit Administration (FTA) that may have an impact upon the outcome of this AGREEMENT. ADMINISTERING AGENCY shall also list current contractors who may have a financial interest in the outcome of this AGREEMENT.
9. ADMINISTERING AGENCY hereby certifies that it does not have nor shall it acquire any financial or business interest that would conflict with the performance of PROJECT under this AGREEMENT.

10. ADMINISTERING AGENCY warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any STATE employee. For breach or violation of this warranty, STATE shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the work actually performed, or to deduct from the PROGRAM SUPPLEMENT price or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.

11. Any dispute concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by the STATE's Contract Officer who may consider any written or verbal evidence submitted by ADMINISTERING AGENCY. The decision of the Contract Officer, issued in writing, shall be conclusive and binding on the PARTIES on all questions of fact considered and determined by the Contract Officer.

12. Neither the pending of a dispute nor its consideration by the Contract Officer will excuse ADMINISTERING AGENCY from full and timely performance in accordance with the terms of this AGREEMENT.

13. Neither ADMINISTERING AGENCY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE, under or in connection with any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the ADMINISTERING AGENCY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this AGREEMENT.

14. Neither STATE nor any officer or employee thereof shall be responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under, or in connection with, any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that ADMINISTERING AGENCY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under this AGREEMENT.

15. STATE reserves the right to terminate funding for any PROJECT upon written notice to ADMINISTERING AGENCY in the event that ADMINISTERING AGENCY fails to proceed with PROJECT work in accordance with the project-specific PROGRAM SUPPLEMENT, the bonding requirements if applicable, or otherwise violates the conditions of this AGREEMENT and/or PROGRAM SUPPLEMENT, or the funding allocation such that substantial performance is significantly endangered.

16. No termination shall become effective if, within thirty (30) days after receipt of a Notice of Termination, ADMINISTERING AGENCY either cures the default involved or, if not reasonably susceptible of cure within said thirty (30) day period, ADMINISTERING AGENCY proceeds thereafter to complete the cure in a manner and time line acceptable to STATE. Any such termination shall be accomplished by delivery to ADMINISTERING AGENCY of a Notice of Termination, which notice shall become effective not less than thirty (30) days after receipt, specifying the reason for the termination, the extent to which funding of work under this AGREEMENT is terminated and the date upon which such termination becomes effective, if beyond thirty (30) days after receipt. During the period before the effective termination date, ADMINISTERING AGENCY and STATE shall meet to attempt to resolve any dispute. In the event of such termination, STATE may proceed with the PROJECT work in a manner deemed proper by STATE. If STATE terminates funding for PROJECT with ADMINISTERING AGENCY, STATE shall pay ADMINISTERING AGENCY the sum due ADMINISTERING AGENCY under the PROGRAM SUPPLEMENT and/or STATE approved finance letter prior to termination, provided, however, ADMINISTERING AGENCY is not in default of the terms and conditions of this AGREEMENT or the project-specific PROGRAM SUPPLEMENT and that the cost of PROJECT completion to STATE shall first be deducted from any sum due ADMINISTERING AGENCY.

17. In case of inconsistency or conflicts with the terms of this AGREEMENT and that of a project-specific PROGRAM SUPPLEMENT, the terms stated in that PROGRAM SUPPLEMENT shall prevail over those in this AGREEMENT.

18. Without the written consent of STATE, this AGREEMENT is not assignable by ADMINISTERING AGENCY either in whole or in part.

19. No alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES, and no oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES.

IN WITNESS WHEREOF, the PARTIES have executed this AGREEMENT by their duly authorized officers.

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

City of Paramount

By _____

By _____

Chief, Office of Project Implementation
Division of Local Assistance

City of Paramount
Representative Name & Title
(Authorized Governing Body Representative)

Date _____

Date _____

EXHIBIT A

FAIR EMPLOYMENT PRACTICES ADDENDUM

1. In the performance of this Agreement, ADMINISTERING AGENCY will not discriminate against any employee for employment because of race, color, sex, sexual orientation, religion, ancestry or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. ADMINISTERING AGENCY will take affirmative action to ensure that employees are treated during employment without regard to their race, sex, sexual orientation, color, religion, ancestry, or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ADMINISTERING AGENCY shall post in conspicuous places, available to employees for employment, notices to be provided by STATE setting forth the provisions of this Fair Employment section.

2. ADMINISTERING AGENCY, its contractor(s) and all subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.), and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12900(a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. Each of the ADMINISTERING AGENCY'S contractors and all subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreements, as appropriate.

3. ADMINISTERING AGENCY shall include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under this AGREEMENT.

4. ADMINISTERING AGENCY will permit access to the records of employment, employment advertisements, application forms, and other pertinent data and records by STATE, the State Fair Employment and Housing Commission, or any other agency of the State of California designated by STATE, for the purposes of investigation to ascertain compliance with the Fair Employment section of this Agreement.

5. Remedies for Willful Violation:

(a) STATE may determine a willful violation of the Fair Employment provision to have occurred upon receipt of a final judgment to that effect from a court in an action to which ADMINISTERING AGENCY was a party, or upon receipt of a written notice from the Fair Employment and Housing Commission that it has investigated and determined that ADMINISTERING AGENCY has violated the Fair Employment Practices Act and had issued an order under Labor Code Section 1426 which has become final or has obtained an injunction under Labor Code Section 1429.

(b) For willful violation of this Fair Employment Provision, STATE shall have the right to terminate this Agreement either in whole or in part, and any loss or damage sustained by STATE in securing the goods or services thereunder shall be borne and paid for by ADMINISTERING AGENCY and by the surety under the performance bond, if any, and STATE may deduct from any moneys due or thereafter may become due to ADMINISTERING AGENCY, the difference between the price named in the Agreement and the actual cost thereof to STATE to cure ADMINISTERING AGENCY's breach of this Agreement.

EXHIBIT B

NONDISCRIMINATION ASSURANCES

ADMINISTERING AGENCY HEREBY AGREES THAT, as a condition to receiving any federal financial assistance from the STATE, acting for the U.S. Department of Transportation, it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4 (hereinafter referred to as the ACT), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964" (hereinafter referred to as the REGULATIONS), the Federal-aid Highway Act of 1973, and other pertinent directives, to the end that in accordance with the ACT, REGULATIONS, and other pertinent directives, no person in the United States shall, on the grounds of race, color, sex, national origin, religion, age or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which ADMINISTERING AGENCY receives federal financial assistance from the Federal Department of Transportation. ADMINISTERING AGENCY HEREBY GIVES ASSURANCE THAT ADMINISTERING AGENCY will promptly take any measures necessary to effectuate this agreement. This assurance is required by subsection 21.7(a) (1) of the REGULATIONS.

More specifically, and without limiting the above general assurance, ADMINISTERING AGENCY hereby gives the following specific assurances with respect to its federal-aid Program:

1. That ADMINISTERING AGENCY agrees that each "program" and each "facility" as defined in subsections 21.23 (e) and 21.23 (b) of the REGULATIONS, will be (with regard to a "program") conducted, or will be (with regard to a "facility") operated in compliance with all requirements imposed by, or pursuant to, the REGULATIONS.

2. That ADMINISTERING AGENCY shall insert the following notification in all solicitations for bids for work or material subject to the REGULATIONS made in connection with the federal-aid Program and, in adapted form, in all proposals for negotiated agreements:

ADMINISTERING AGENCY hereby notifies all bidders that it will affirmatively ensure that in any agreement entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, national origin, religion, age, or disability in consideration for an award.

3. That ADMINISTERING AGENCY shall insert the clauses of Appendix A of this assurance in every agreement subject to the ACT and the REGULATIONS.

4. That the clauses of Appendix B of this Assurance shall be included as a covenant running with the land, in any deed effecting a transfer of real property, structures, or improvements thereon, or interest therein.

5. That where ADMINISTERING AGENCY receives federal financial assistance to construct a facility, or part of a facility, the Assurance shall extend to the entire facility and facilities operated in connection therewith.

6. That where ADMINISTERING AGENCY receives federal financial assistance in the form, or for the acquisition, of real property or an interest in real property, the Assurance shall extend to rights to space on, over, or under such property.

7. That ADMINISTERING AGENCY shall include the appropriate clauses set forth in Appendix C and D of this Assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the ADMINISTERING AGENCY with other parties:

Appendix C;

(a) for the subsequent transfer of real property acquired or improved under the federal-aid Program; and

Appendix D;

(b) for the construction or use of or access to space on, over, or under real property acquired, or improved under the federal-aid Program.

8. That this assurance obligates ADMINISTERING AGENCY for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property or real property or interest therein, or structures, or improvements thereon, in which case the assurance obligates ADMINISTERING AGENCY or any transferee for the longer of the following periods:

(a) the period during which the property is used for a purpose for which the federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

(b) the period during which ADMINISTERING AGENCY retains ownership or possession of the property.

9. That ADMINISTERING AGENCY shall provide for such methods of administration for the program as are found by the U.S. Secretary of Transportation, or the official to whom he delegates specific authority, to give reasonable guarantee that ADMINISTERING AGENCY, other recipients, sub-grantees, applicants, sub-applicants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed by, or pursuant to, the ACT, the REGULATIONS, this Assurance and the Agreement.

10. That ADMINISTERING AGENCY agrees that the United States and the State of California have a right to seek judicial enforcement with regard to any matter arising under the ACT, the REGULATIONS, and this Assurance.

11. ADMINISTERING AGENCY shall not discriminate on the basis of race, religion, age, disability, color, national origin or sex in the award and performance of any STATE assisted contract or in the administration on its DBE Program or the requirements of 49 CFR Part 26. ADMINISTERING AGENCY shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in the award and administration of STATE assisted contracts. ADMINISTERING AGENCY'S DBE Implementation Agreement is incorporated by reference in this AGREEMENT. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved DBE Implementation Agreement, STATE may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and/or the Program Fraud Civil Remedies Act of 1985 (31USC 3801 et seq.)

THESE ASSURANCES are given in consideration of and for the purpose of obtaining any and all federal grants, loans, agreements, property, discounts or other federal financial assistance extended after the date hereof to ADMINISTERING AGENCY by STATE, acting for the U.S. Department of Transportation, and is binding on ADMINISTERING AGENCY, other recipients, subgrantees, applicants, sub-applicants, transferees, successors in interest and other participants in the federal-aid Highway Program.

APPENDIX A TO EXHIBIT B

During the performance of this Agreement, ADMINISTERING AGENCY, for itself, its assignees and successors in interest (hereinafter collectively referred to as ADMINISTERING AGENCY) agrees as follows:

(1) Compliance with Regulations: ADMINISTERING AGENCY shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

(2) Nondiscrimination: ADMINISTERING AGENCY, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. ADMINISTERING AGENCY shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the REGULATIONS, including employment practices when the agreement covers a program set forth in Appendix B of the REGULATIONS.

(3) Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by ADMINISTERING AGENCY for work to be performed under a Sub-agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by ADMINISTERING AGENCY of the ADMINISTERING AGENCY's obligations under this Agreement and the REGULATIONS relative to nondiscrimination on the grounds of race, color, or national origin.

(4) Information and Reports: ADMINISTERING AGENCY shall provide all information and reports required by the REGULATIONS, or directives issued pursuant thereto, and shall permit access to ADMINISTERING AGENCY's books, records, accounts, other sources of information, and its facilities as may be determined by STATE or FHWA to be pertinent to ascertain compliance with such REGULATIONS or directives. Where any information required of ADMINISTERING AGENCY is in the exclusive possession of another who fails or refuses to furnish this information, ADMINISTERING AGENCY shall so certify to STATE or the FHWA as appropriate, and shall set forth what efforts ADMINISTERING AGENCY has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of ADMINISTERING AGENCY's noncompliance with the nondiscrimination provisions of this agreement, STATE shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

(a) withholding of payments to ADMINISTERING AGENCY under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

(b) cancellation, termination or suspension of the Agreement, in whole or in part.

(6) Incorporation of Provisions: ADMINISTERING AGENCY shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the REGULATIONS, or directives issued pursuant thereto. ADMINISTERING AGENCY shall take such action with respect to any sub-agreement or procurement as STATE or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event ADMINISTERING AGENCY becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, ADMINISTERING AGENCY may request STATE enter into such litigation to protect the interests of STATE, and, in addition, ADMINISTERING AGENCY may request the United States to enter into such litigation to protect the interests of the United States.

The following clauses shall be included in any and all deeds effecting or recording the transfer of PROJECT real property, structures or improvements thereon, or interest therein from the United States.

(GRANTING CLAUSE)

NOW, THEREFORE, the U.S. Department of Transportation, as authorized by law, and upon the condition that ADMINISTERING AGENCY will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code, the Regulations for the Administration of federal-aid for Highways and the policies and procedures prescribed by the Federal Highway Administration of the Department of Transportation and, also in accordance with and in compliance with the Regulations pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the ADMINISTERING AGENCY all the right, title, and interest of the U.S. Department of Transportation in, and to, said lands described in Exhibit "A" attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto ADMINISTERING AGENCY and its successors forever, subject, however, to the covenant, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and shall be binding on ADMINISTERING AGENCY, its successors and assigns.

ADMINISTERING AGENCY, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns,

(1) that no person shall on the grounds of race, color, sex, national origin, religion, age or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed (;) (and) *

(2) that ADMINISTERING AGENCY shall use the lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended (;) and

(3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the U.S. Department of Transportation shall have a right to re-enter said lands and facilities on said land, and the above-described land and facilities shall thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this deed.*

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

APPENDIX C TO EXHIBIT B

The following clauses shall be included in any and all deeds, licenses, leases, permits, or similar instruments entered into by ADMINISTERING AGENCY, pursuant to the provisions of Assurance 7(a) of Exhibit B.

The grantee (licensee, lessee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add "as covenant running with the land") that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.), shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of Secretary, Part 21, Nondiscrimination in federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

(Include in licenses, leases, permits, etc.)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to terminate the (license, lease, permit etc.) and to re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, lease, permit, etc.) had never been made or issued.

(Include in deeds)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to re-enter said land and facilities thereon, and the above-described lands and facilities shall thereupon revert to and vest in and become the absolute property of ADMINISTERING AGENCY and its assigns.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

APPENDIX D TO EXHIBIT B

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by the ADMINISTERING AGENCY, pursuant to the provisions of Assurance 7 (b) of Exhibit B.

The grantee (licensee, lessee, permittee, etc., as appropriate) for himself, his personal representatives, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds, and leases add "as a covenant running with the land") that:

(1) no person on the ground of race, color, sex, national origin, religion, age or disability, shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in the use of said facilities;

(2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, national origin, religion, age or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and

(3) that the (grantee, licensee, lessee, permittee, etc.,) shall use the premises in compliance with the Regulations.

(Include in licenses, leases, permits, etc.)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to terminate the (license, lease, permit, etc.) and to re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, lease, permit, etc.) had never been made or issued.

(Include in deeds)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to re-enter said land and facilities thereon, and the above-described lands and facilities shall thereupon revert to and vest in and become the absolute property of ADMINISTERING AGENCY, and its assigns.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

JULY 5, 2017

RESOLUTION NO. 17:021

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
ADOPTING THE STATEMENT OF INVESTMENT POLICY FOR THE CITY
OF PARAMOUNT FOR FISCAL YEAR 2018”

MOTION IN ORDER:

READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 17:021.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Karina Lam Liu/ Clyde Alexander

Date: July 5, 2017

Subject: Resolution No. 17:021: Adopting the Statement of Investment Policy for the City of Paramount for Fiscal Year 2018

Background

For almost a decade the California Government Code required all cities to review and approve their investment policy once a year at a public meeting. In late 2004 the State Legislature passed a bill making the annual review optional. The State's action was financially driven as the requirement also brought a financial burden to the State in the form of state-mandated reimbursements to local governments. Nevertheless, as a City we firmly believe the annual review and adoption is a sound organizational practice that we should maintain regardless of the State's requirements.

In general, we are conservative with our investments. Our investment policy is more restrictive than that allowed by State law. All of our investment funds are currently maintained in short-term instruments like the State's Local Agency Investment Fund (LAIF). Our most recent Treasurer's Report for April 2017 includes a total of \$25.2 million in cash and investments being managed by City staff. Our investment portfolio consists of the following: approximately 86.4% in LAIF which equates to same day liquidity, and the remaining 13.6% balance is on deposit in our local bank to cover outstanding checks.

Description of Attachments

Attached is the Statement of Investment Policy for the City. Also attached are supporting documents that will assist us in complying with our recommended Investment Policy. To help understand the Investment Policy, the following descriptions are provided to explain each of the attachments.

Attachment A - Statement of Investment Policy. This statement is intended to provide guidelines for the prudent investment of the City's temporary idle cash. The statement has been prepared in accordance with existing laws.

Attachment B - Investment Program. This document details the investment guidelines and internal control objectives, including the segregation of duties that are referenced in the Investment Policy. The investment program is established by the City Treasurer and will be modified as needed.

Attachment C - Broker/Dealer Questionnaire and Certification. This document will be utilized if any investments are purchased through a broker/dealer.

Attachment D - Before Entering a Governmental Pool Questionnaire. This document will be utilized if the City elects to join another governmental pool, similar to LAIF.

Summary

This Investment Policy has not changed from previous years. We believe that the Statement of Investment Policy (Attachment A) provides guidelines for the prudent investment of the City's temporary idle cash and outlines the procedures for maximizing the efficiency of the City's cash management system. This Investment Policy has been prepared in conformance with the existing laws of the State of California for General Law cities and adheres to the standards set forth by the Government Finance Officers Association (GFOA) and the Municipal Treasurers' Association of the United States and Canada (MTA US&C).

Recommended Action

It is recommended that the City Council read by title only and adopt Resolution No. 17:021.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION NO. 17:021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
ADOPTING THE STATEMENT OF INVESTMENT POLICY FOR THE CITY
OF PARAMOUNT FOR FISCAL YEAR 2018

WHEREAS, the California Government Code Section 53646 previously required the City Treasurer to submit a Statement of Investment Policy to the City Council each fiscal year; and

WHEREAS, the City of Paramount considers the annual submittal of the Statement of Investment Policy to the City Council for their review to be a sound organizational practice; and

WHEREAS, the Statement of Investment Policy is necessary in order to assure the City Council that the City's investment goals of safety, liquidity, yield, and safekeeping are met; and

WHEREAS, the Statement of Investment Policy was designed according to the specific needs of the City of Paramount in compliance with Government Code regulations.

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby approves the adoption of the Statement of Investment Policy and authorizes the City Treasurer to invest the City's idle funds in accordance with its provisions.

PASSED, APPROVED and ADOPTED by the Paramount City Council this 5th day of July 2017.

Peggy Lemons, Mayor

Attest:

Lana Chikami, City Clerk

STATEMENT OF INVESTMENT POLICY

Fiscal Year 2018

I. PURPOSE

This statement is intended to provide guidelines for the prudent investment of the City's temporary idle cash and outline the procedures for maximizing the efficiency of the City's cash management. The ultimate goal is to enhance the economic status of the City while safeguarding its assets. This investment policy has been prepared so as to be in conformance with all pertinent existing laws of the State of California for General Law cities.

II. SCOPE

The investment policy applies to all financial assets of the City of Paramount and its component units as accounted for in the Comprehensive Annual Financial Report (CAFR). This policy is applicable, but not limited to all of the funds listed below:

- General Fund
- Special Revenue Funds
- Proprietary Funds
- Fiduciary Funds

III. OBJECTIVE

The City's cash management system is designed to accurately monitor and forecast revenues and expenditures, thus enabling the City to invest funds to the fullest extent possible only after the criteria established for safety and liquidity have been met.

The City of Paramount strives to maintain the level of investment of all idle funds as near to 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the City Treasurer.

The primary objective of the investment policy of the City of Paramount is **safety of principal**. Effective cash flow management and resulting cash investment practices are recognized as essential to good fiscal management and control. The City's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

Criteria for selecting investments and the order of priority are:

1. Safety. Safety and the minimizing of risk associated with investing refers to attempts to reduce the potential for loss of principal, interest or a combination of the two. The first level of risk controls is found in state laws which restrict the particular type of permissible investments for municipalities. The second level of risk control is the reduction of default risk by investing in instruments that appear to be the most creditworthy. The third level of risk control is the reduction of market risk by investing in instruments that have relatively short maturities, thereby eliminating the risk of loss from a forced sale. The City only invests in those instruments that are considered very safe. The City does not make investments with the intent to "play the market". Investments are made based upon the "yield to maturity".
2. Liquidity. Liquidity refers to the ability to easily sell or "cash in" at any time with a minimal risk of losing some portion of principal or interest. Liquidity is an important quality for an investment to have. At any time the City may have unexpected or unusual circumstances that result in larger disbursements than expected and some investments may need to be sold to meet the contingency. The longer it takes to "cash in" an investment the less "liquid" the investment.
3. Yield. Yield is the potential dollar earnings an investment can provide, and also is sometimes described as the rate of return. The City attempts to obtain the highest yield possible when selecting an investment, provided that the criteria stated herein for safety and liquidity are met.
4. Safekeeping. Securities purchased shall be held in the City's designated third party custodian and evidenced by safekeeping receipts.

The basic premise underlying the City's investment philosophy is, and continues to be, to ensure that surplus funds are always safe and available when needed.

IV. DELEGATION OF INVESTMENT AUTHORITY

The City Council by resolution has delegated the City Treasury functions to the Finance Director/City Treasurer. As such, the Finance Director has been given the authority to invest idle funds subject to the limitations set forth in the Investment Policy. The City Treasurer will establish an investment program consistent with this Investment Policy. The investment program shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. In the Treasurer's absence, the City Manager, City Clerk, Assistant Finance Director and Senior Accountant are authorized to approve investment transactions.

V. PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (California Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

Investment officers acting within the intent and scope of the investment policy and other written procedures and exercising due diligence shall be relieved of personal responsibility and liability for an individual security's credit risk or market price changes. This assumes that deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

VI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The City Treasurer will select broker/dealers of government securities and other investments on the basis of creditworthiness, financial strength, experience and minimum capitalization and who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

The City Treasurer shall select only broker/dealers who are licensed and in good standing with California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the City Treasurer shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the City of Paramount's account with that firm has reviewed the City of Paramount's Investment Policy. Furthermore, with it the firm declares that it understands the policy and intends to present investment recommendations and transactions to the City of Paramount that are appropriate under the terms and conditions of the Investment Policy. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City invests.

VII. AUTHORIZED INVESTMENTS

Eligible investments under California Government Code, Sections 53600 & 53601, and their acceptability to the City are shown in the table below.

Investment Type	Eligible for Local Gov't Investments	Acceptable for City of Paramount
Local Agency Bonds	x	x
Certificates of Deposit, placed with Commercial Banks and Saving and Loan Companies	x	x
United States Treasury Bills, Notes, or Bonds	x	x
Demand Deposits	x	x
Registered California State Warrants or notes or bonds	x	
Debt issued by a California local government	x	
Instruments issued by a federal agency or United States government-sponsored enterprise	x	x
Bankers Acceptances (as specified on pages 5-6)	x	x
Prime commercial paper as defined in Gov't Code §3601(g)	x	x
Negotiable certificates of deposit	x	x
Repurchase Agreements with primary dealers of the Federal Reserve Bank of New York	x	x
Reverse Repurchase Agreements with primary dealers of the Federal Reserve Bank of New York	x	
Medium-term notes (5-yr maturity or less) of domestic corporations or depository institutions	x	x
Shares in diversified management companies investing in permitted securities	x	
Obligations backed by a first priority security interest in acceptable collateral for local agency deposits	x	
Mortgage-backed securities	x	
State of California Local Agency Investment Fund (LAIF)	x	x
California County Investment Pools or other options allowed under California Government Code i.e. CalTRUST	x	x

The City of Paramount puts restrictions on its investment instruments as follows:

Demand Deposits. Up to fifteen million (\$15,000,000) dollars in the aggregate with qualified banks under contract for banking services with the City.

Certificates of Deposit. Time deposits of a bank, saving and loan or credit union. They are purchased in various denominations with maturities ranging from 30 to 360 days. The interest is calculated on a 360-day, actual-day month basis and is payable monthly. The City will limit its maximum maturity of a certificate of deposit to one year.

LAIF (Local Agency Investment Fund). A special fund in the State Treasury which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is \$5,000, in multiples of \$1,000 above that, with a maximum balance of \$50,000,000 per agency account. The City is restricted to a maximum of fifteen transactions per month. It offers high liquidity because deposits can be converted to cash in twenty-four hours and no interest is lost. All interest is distributed to those agencies participating on a proportionate share basis determined by the amounts deposited and the length of time they are deposited. Interest is paid quarterly. The State retains an amount for reasonable costs of making the investments, not to exceed one-half of one percent of the earnings.

County Investment Fund or Other Options Allowed Under California Government Code. Terms are comparable to that of LAIF. Although the City has not invested in this pool in the past we would recommend retaining the flexibility to retain this same day liquidity and diversify our investment portfolio should it be needed in the future.

U.S. Treasury Bills. Issued weekly with maturity dates up to one year. They are issued and traded on a discount basis with interest figured on a 360-day basis, actual number of days. They are issued in amounts of \$10,000 and up, in multiples of \$5,000. They are a highly liquid security and backed by the full faith and credit of the U.S. Government. The City will limit the maximum maturity of its U.S. Treasury Bills to five years.

U.S. Treasury Notes. Initially issued with two to ten year maturities. They are actively traded in a large secondary market and very liquid. The Treasury may issue Notes with denomination as low as \$1,000; however, the average minimum is \$5,000. U.S. Treasury Notes are backed by the full faith and credit of the U.S. Government. The City will limit its maximum maturity of U.S. Treasury Notes to five years.

Bankers Acceptances. Short-term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at its maturity. An acceptance is a high-grade negotiable instrument. Acceptances are purchased in various denominations for 30, 60 or 90 days, but no longer than 180 days. The interest is calculated on a 360-day discount basis similar to treasury bills. Local agencies may not invest more than 40% of their surplus money in banker's acceptances. No more than 30% of surplus funds may be invested in Bankers Acceptances of any one commercial bank.

Commercial Paper. Short-term unsecured promissory notes issued by a corporation to raise working capital. These negotiable instruments are purchased at a discount to par value or at par value with interest bearing. Commercial paper is issued by corporations such as General Motors Acceptance Corporation, IBM, Bank of America, etc. Local agencies are permitted by State law to invest in

"prime" commercial paper of the highest letter and numerical rating as provided by Moody's Investor's Service, Inc., or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that are organized and operating within the United States having total assets in excess of \$500,000,000 and having an "A" or higher rating for their non-commercial paper. Purchases of eligible commercial paper may not exceed 270 days maturity nor exceed 25% of the local agency's surplus funds. No more than 10% of the outstanding paper of an issuing corporation may be held.

Repurchase Agreements (Repo's). A repurchase agreement is a short-term investment transaction. Banks buy temporarily idle funds from a customer by selling U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date. Repurchase agreements are typically for one to thirty days in maturity; however, the maximum maturity limit permitted by the Government Code is one year. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal funds and the maturity of the repurchase agreement. Some banks will execute repurchase agreements for a minimum of \$100,000 to \$500,000, but most banks have a minimum of \$1,000,000. Investments in repurchase agreements may be made, on any investment authorized in CGC Section 53601, when the term of the agreement does not exceed one year. The market value of securities that underlay a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Repurchase agreements can only be executed with a primary dealer of the Federal Reserve Bank of New York and only with a financial institution or broker/dealer that has a Master Repurchase Agreement with the City. The City will limit its repurchase agreement maturity to thirty days. Reverse repurchase agreements are also permitted by CGC Section 53601, subject to limitations. However, such agreements (in which the local agency in effect becomes a borrower rather than a lender) are not permitted by the City's Investment Policy.

Money Market Mutual Funds. Referred to as shares of beneficial interest issued by diversified management companies. These shares of beneficial interest may be only in funds investing in securities and obligations as authorized by CGC Section 53601(a) to (l) of the California Government Code. These money market mutual funds must have an average maturity of 90 days or less, per SEC regulations.

Investments shall **not** be made "on margin." Investments will be made based upon the "yield to maturity" and shall not be made with the intent of "playing the market." Should the opportunity arise to increase investment yield by the sale of currently held investments or future investments, at a "premium," these policies shall not be deemed to prohibit this practice.

VIII. TERMS OF INVESTMENTS

Investments shall be made with the intent of providing adequate liquidity to fund ongoing, routine activities **and** providing adequate liquidity for unforeseen circumstances.

Not less than 80% of the entire investment portfolio shall have an average weighted maturity of not more than one year (360 days). Not more than 20% of the entire investment portfolio shall have an average weighted maturity of between one year (360 days) and three years (1,080 days). No investment shall be made with a maturity of more than three years unless expressly approved by the City Council.

IX. INTEREST EARNINGS

All monies earned and collected from investments authorized in this policy shall be allocated quarterly to various fund accounts based on the quarterly average month end cash balance in each fund as a percentage of the entire pooled portfolio.

X. INVESTMENT OF BOND PROCEEDS

When investing proceeds from the issuance of bonds the City of Paramount will follow the "permitted investments" identified in the bond indenture.

XI. CITY CONSTRAINTS

The City Treasurer will evaluate local banks and savings institutions and may invest idle cash funds with such institutions when the criteria for prudent investments are met. The City operates its investment pool according to State and self-imposed constraints. It does not buy stocks; it does not speculate; it does not deal in futures or options. The City does not invest in prohibited investments as identified in Sections 53601.6 and 53631.5 of the California Government Code, such as inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages.

The City of Paramount will diversify use of investment instruments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturity sectors. Diversification strategies shall be determined and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- a. Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- b. Maturities selected shall provide for stability of income and liquidity.

XII. SAFEKEEPING AND COLLATERALIZATION

All transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by the City's designated third party custodian and evidenced by safekeeping receipts.

Collateralization will be required on demand deposits, certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, a minimum collateralization level is required.

Surplus funds can only be deposited in state or national banks, state or federal savings associations, or state or federal credit unions within the State of California. The deposits cannot exceed the amount of the bank's or savings and loan's paid-up capital and surplus. The bank or savings and loan must secure public funds deposits with eligible securities having a market value of 110% of the total amount of the deposits. State law also allows as an eligible security, first trust deeds having a value of 150% of the total amount of the deposits. Repurchase agreements shall be collateralized with securities authorized by the Government Code, which shall be no less than 102% of the market value of the securities that underlay the repurchase agreement.

The City Treasurer may waive security for that portion of a deposit which is insured pursuant to Federal law. Currently, the first \$250,000 of a deposit is federally insured. Deposits in excess of \$250,000 are required to be collateralized as previously indicated.

XIII. INTERNAL CONTROLS

The City Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

XIV. REPORTING

In accordance with CGC Section 53646(b)(1), the City Treasurer shall submit to the City Council and the City Manager a quarterly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for the City of Paramount by third party custodians (i.e. bond proceeds held by The Bank of New York Mellon).

The report will also include the source of the portfolio valuation. As specified in CGC Section 53646(e), if all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with Investment Policy or manner in

which the portfolio is not in compliance and, (2) the City of Paramount will meet its expenditure obligations for the next six months, or provide an explanation as to why sufficient money shall or may not be available, which are recommended by CGC Sections 53646(b)(2) and (3), respectively. The City Treasurer shall maintain a complete and timely record of all investment transactions.

XV. LEGISLATIVE CHANGES

Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocation, will be incorporated into the City of Paramount's Investment Policy and supersede any and all previous applicable language.

XVI. POLICY REVIEW

This policy shall be reviewed at least annually, and rendered to the City Council for approval at a public meeting, to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law, financial and economic trends.

INVESTMENT PROGRAM

INVESTMENT GUIDELINES

Cash Availability Guidelines:

1. A cash flow analysis shall be developed which will serve as a basis for determining the cash available for investment and maturity dates needed to cover future disbursements.
2. Revenue receipts are consolidated into our bank accounts and invested on a pooled concept basis. Interest earnings are allocated on a quarterly basis according to month-end cash balances.
3. Active bank balances are kept as low as possible by maintaining investment of available cash as near to 100% as possible.
4. Sufficient funds are maintained in very liquid investments to meet most unexpected contingencies.

Investing Guidelines:

1. Only investments authorized by this Investment Policy are to be utilized.
2. A copy of this Investment Policy shall be given to each broker/dealer with which the City does business.
3. Before an unfamiliar security is purchased, the issuer and the instrument is researched and investigated and all contractual agreements and administrative procedures are completed before any transactions are consummated.
4. Every investment transaction is documented and the procedure for monitoring is clearly defined.
5. Investment strategies are reviewed by the City Treasurer for possible need to change at least annually. They are reviewed more frequently as changes in economic conditions dictate.
6. The City Treasurer will make an effort to diversify the investment portfolio as indicated in the investment policy. However, the City's cash flows and liquidity needs, along with the additional time and effort that is required to purchase new investments, need to be strongly considered before making an investment just to diversify.
7. The City does not permit the purchase of securities on margin or via reverse repurchase agreements (using the security to be purchased as collateral). The City does not enter into reverse repurchase agreements under any circumstances.

8. Under the provisions of CGC Sections 53601.6 and 53631.5, the City of Paramount shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest only strips derived from mortgage pools or any investment that may result in a zero interest accrual if held to maturity.

Guidelines for Certain Types of Investments:

1. Investment Pools. In the State of California, there are provisions for the creation and operation of a government investment pool. The purpose of the pool is to allow political subdivisions to pool investable funds in order to achieve a potentially higher yield. The City will utilize guidelines established by the California Municipal Treasurers' Association and the California Society of Municipal Finance Officers for evaluation before entering any new pool (other than LAIF). City Council must grant prior approval of the use of any new government pool.

INTERNAL CONTROL OBJECTIVES FOR INVESTMENTS

Internal control for investments is the procedure established by management of a City to assist in ensuring:

1. An orderly and efficient conduct of investing, including adherence to investment policies.
2. The safeguarding of assets.
3. The accuracy and completeness of the accounting records for investments.
4. The timely preparation of reliable financial information.
5. The prevention of errors.
6. The detection of fraud.

Elements of Internal Control for Investments:

Adherence to the use of sufficient elements of a system of internal control is the method by which a City can satisfy the objective of internal control. A list of sample elements follows:

1. Responsibility. Specific responsibility for the performance of duties should be assigned and lines of authority and reporting clearly identified and understood.
2. Segregation of Functions. Segregation of functions reduces the risk that a person is in a position to conceal errors. If two parts of a transaction are handled by different people, collusion is necessary to conceal errors or fraud. In particular, the functions that should be considered when evaluating segregation of functions are authorization, execution, recording, and performing reconciliations.

3. Authorization. All transactions should be authorized by an appropriate responsible individual. The responsibilities and limits of authorization should be clearly delineated. Delegation of authority to authorize transactions should be handled very carefully.
4. Transfers of Investment Funds. The transferring of investment funds will be carried exclusively by use of the Federal Reserve Bank's electronic wire transfer system. Each Banker or Dealer with which the City does business shall receive in writing from the City Treasurer a listing which limits transfers of funds to preauthorized bank accounts only.

The listing will also contain the names of the City staff authorized to request such transfers and will be updated in writing for all changes of authorized staff and bank accounts as necessary.

5. Recording. The recording system should provide that the recording procedures, both manual and EDP, be carried out independently of the individual doing the investment execution to help assure that recorded transactions are complete, valid, authorized and properly recorded.

INVESTMENT PROGRAM

Segregation of Responsibilities of the Treasury Function:

Function	Responsibility
1. Authorization of investment transactions: <ul style="list-style-type: none"> ➤ Formal Investment Policy should be <ul style="list-style-type: none"> ◆ Prepared by: ◆ Submitted to: ➤ Investment transactions should be approved by: 	City Treasurer City Council City Manager City Clerk City Treasurer Assistant Finance Director Senior Accountant
2. Initiation of investment transactions: Note: For any individual investment transaction, this task is not performed by the same individual who approved the transaction (see #1 above).	City Treasurer Assistant Finance Director Senior Accountant Accountant
3. Timely recording of investment transactions: <ul style="list-style-type: none"> ➤ Recording of investment transactions in the General Ledger 	Performed by: Finance Clerk Approved by: Assistant Finance Director/Senior Accountant
4. Verification of investment, i.e., match broker confirmations to General Ledger:	Accountant/ Senior Accountant
5. Safeguarding of assets and records: <ul style="list-style-type: none"> ➤ Reconciliation of bank statements and safekeeping records to General Ledger ➤ Review of (a) City's financial condition, (b) safety, liquidity, and potential yields of investment instruments 	Performed by: Accountant/Senior Accountant Approved by: City Treasurer/ Assistant Finance Director City Treasurer
6. Review of investment policy and compliance with policy during annual audit of City's financial records:	City Treasurer Independent Auditors

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

1. Name of Firm: _____
2. Address: _____
3. Telephone: () _____ () _____
4. Broker's Representative to the City (attach resume):
Name: _____
Title: _____
Telephone: () _____
5. Manager/Partner-in-Charge (attach resume):
Name: _____
Title: _____
Telephone: () _____
6. List all personnel who will be trading with or quoting securities to City employees (attach resume):
Name: _____
Title: _____
Telephone: () _____ () _____
7. a. Which of the above personnel have read the City's investment policy? _____

b. Do each of the foregoing individuals currently hold valid licenses to trade securities on behalf of the City?
[] Yes
[] No
8. Is your firm a primary dealer in United States Government Securities?
[] Yes
[] No
9. List the total volume of United States Government and Agency Securities for the last calendar year.
Firm-wide \$ _____ No. of Transactions _____
Your Local Office \$ _____ No. of Transactions _____

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

Name of Firm: _____

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10. Which instruments are offered regularly by your local office?

- | | |
|--|---|
| <input type="checkbox"/> Treasury Bills | <input type="checkbox"/> CMO's |
| <input type="checkbox"/> Treasury Notes/Bonds | <input type="checkbox"/> Bank CD's |
| <input type="checkbox"/> BA's (domestic) | <input type="checkbox"/> S & L CD's |
| <input type="checkbox"/> BA's (foreign) | <input type="checkbox"/> Repos |
| <input type="checkbox"/> Commercial Paper | <input type="checkbox"/> Reverse Repos |
| <input type="checkbox"/> Agencies (specify): _____ | <input type="checkbox"/> Other (specify): _____ |
- _____

11. References -- Please identify your most directly comparable public sector clients in our geographical area.

Entity: _____

Contact: _____

Telephone: () _____ () _____

Client since: _____

12. Have any of your clients ever sustained a loss on a securities transaction arising from a misunderstanding or misrepresentation of the risk characteristics of the instrument? If so, explain.

13. Has your local office ever been subject to a regulatory or state/federal agency investigation for alleged improper, fraudulent, disreputable or unfair activities related to the sale of securities? Have any of your employees been so investigated? If so, explain.

14. Has a client ever claimed in writing that your firm was responsible for investment losses? If so, explain.

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

Name of Firm: _____

Page 3

15. Explain your normal custody and delivery process. Who audits these fiduciary systems? Can you meet safekeeping requirements?

16. How many and what percentage of your transactions failed last month? _____
Last year? _____

17. Describe the capital line and trading limits of the office that would conduct business with the City of Paramount.

18. Does your firm participate in the S.I.P.C. insurance program? If not, explain. _____

19. What portfolio information, if any, do you require from your clients? _____

20. What reports, transactions, confirmations and paper trail will the City receive? _____

21. Does your firm offer investment training to your clients?

☐ Yes

☐ No

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

Name of Firm: _____

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22. Please enclose the following:

- ◆ Latest audited financial statements.
- ◆ Samples of reports, transactions, and confirmations the City will receive.
- ◆ Samples of research reports and/or publications that your firm regularly provides to clients.
- ◆ Complete schedule of fees and charges for various transactions.

CERTIFICATION

I hereby certify that I have personally read the Statement of Investment Policy of the City of Paramount, and have implemented reasonable procedures and a system of controls designed to preclude imprudent investment activities arising out of transactions conducted between our firm and the City of Paramount. All sales personnel will be routinely informed of the City's investment objectives, horizons, outlooks, strategies and risk constraints whenever we are so advised by the City. We pledge to exercise due diligence in informing the City of Paramount of all foreseeable risks associated with financial transactions conducted with our firm. Under penalties of perjury, the responses to this questionnaire are true and accurate to the best of my knowledge.

Signed _____ Date _____

Title _____

Countersignature* _____ Date _____

Title _____

* Company president or person in charge of government securities operations.

BEFORE ENTERING A GOVERNMENT POOL ...

Questions & Issues to Consider	Yes	No	Explain
<p><u>I. SECURITIES</u></p> <p>Government pools may have a broader range of securities than your agency invests in. It is important that you are aware of, and are comfortable with, the securities the pool buys.</p> <ol style="list-style-type: none"> 1. Does the pool provide a written statement of investment policy and objectives? 2. Does the statement contain: <ol style="list-style-type: none"> a. A description of eligible investment instruments? b. The credit standards of investments? c. The allowable maturity range of investments? d. The maximum allowable dollar weighted average portfolio maturity? e. The limits of portfolio concentration permitted for each type of security? f. The policy on reverse repos. Options, short sales and futures? 3. Are changes in policies communicated to the pool participants? 4. Does the pool contain only the types of securities that are permitted by your investment policy? <p><u>II. INTEREST</u></p> <p>Interest is not reported in a standard format, so it is important that you know how interest is quoted, calculated and distributed so that you can make comparisons with other investment alternatives.</p> <p><u>Interest Calculations</u></p> <ol style="list-style-type: none"> 1. Does the pool disclose the following about yield calculations? <ol style="list-style-type: none"> a. The methodology used to calculate interest? (Simple maturity yield to maturity etc.). b. The frequency of interest payments? c. How interest is paid? (credited to principal at the end of the month, each quarter, mailed?) d. How are gains/losses reported? Factored monthly or only when realized? 			

BEFORE ENTERING A GOVERNMENT POOL ...

Questions & Issues to Consider	Yes	No	Explain
<p><u>Reporting</u></p> <ol style="list-style-type: none"> 1. Is the yield reported to participants of the pool monthly? (If not, how often?) 2. Are expenses of the pool deducted before quoting the yield? 3. Is the yield generally in line with the market yields for securities in which you usually invest? 			
<p><u>III. SECURITY</u></p> <p>The following questions are designed to help you safeguard your funds from loss of principal and loss of market value.</p> <ol style="list-style-type: none"> 1. Does the pool disclose safekeeping practices? 2. Is the pool subject to audit by an independent auditor? 3. Is the copy of the audit available to participants? 4. Who makes the portfolio decisions? 5. How does the manager monitor the credit risk of the securities in the pool? 6. Is the pool monitored by someone on the board or a separate neutral party external to the investment function to ensure compliance with written policies? 7. Does the pool have specific policies with regards to repurchase agreements? <ol style="list-style-type: none"> a. What are those policies? 8. Does the pool mark the portfolio to its market value? 9. Does the pool disclose the following about portfolio valuations? <ol style="list-style-type: none"> a. The frequency with which the portfolio securities are valued? b. The method used to value the portfolio (cost, current value, or some other method?) 			
<p><u>IV. OPERATIONS</u></p> <p>The answer to these questions will help you determine whether this pool meets your operational requirements.</p> <ol style="list-style-type: none"> 1. Does the pool limit eligible participants? <ol style="list-style-type: none"> a. What entities are permitted to invest in the pool? 2. Does the pool allow multiple accounts and sub accounts? 3. Is there a minimum or maximum account size? 			

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<p>4. Does the pool limit the number of transactions each month?</p> <p>a. What is the number of transactions permitted each month?</p> <p>5. Is there a limit on transaction amounts for withdrawals and deposits?</p> <p>a. What is the minimum and maximum withdrawal amount permitted?</p> <p>b. What is the minimum and maximum deposit amount permitted?</p> <p>6. Does the pool require one or more days notice for deposits and/or withdrawal?</p> <p>7. What is the cutoff time for deposits and withdrawals?</p> <p>8. Are the funds 100% withdrawable at any time?</p> <p>9. What are the procedures for making deposits and withdrawals?</p> <p>a. What is the paperwork required if any?</p> <p>b. What is the wiring procedure?</p> <p>10. Can an account remain open with a zero balance?</p> <p>11. Are confirmations sent following transactions?</p>			
<p><u>V. STATEMENTS</u></p> <p>It is important for you and the agency's trustee (when applicable), to receive statements monthly so the pool's records of your activity and holdings is reconciled by you and your trustee.</p> <p>1. Are statements for each account sent to participants?</p> <p>a. Do statements show balances, transactions and yield?</p> <p>2. Does the pool distribute detailed reports of its holdings? (regularly or on request only?)</p>			
<p><u>VI. FEES</u></p> <p>Administrative fees vary from pool to pool. It is important to know the pool's fee and its impact on the yield of the pool.</p> <p>1. Are the fees or administrative costs disclosed?</p> <p>a. What are the fees?</p> <p>b. How often are they assessed?</p> <p>c. How are they paid?</p> <p>d. Are there additional fees for wiring funds? (what is the fee?)</p>			

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Questions & Issues to Consider	Yes	No	Explain
<p>2. Are expenses deducted before quoting the yield?</p> <p><u>VII. QUESTIONS TO CONSIDER FOR BOND PROCEEDS</u></p> <p>It is important to know (1) whether the pool accepts bond proceeds and (2) whether the pool qualifies with the U.S. Department of the Treasury as an acceptable commingled fund.</p> <p>1. Does the pool accept bond proceeds subject to arbitrage rebate?</p> <p>2. Does the pool provide accounting and investment records suitable for proceeds or bond issuances subject to arbitrage rebate?</p> <p>3. Will the yield calculation reported by the pool be acceptable to IRS or will it have to be recalculated?</p> <p>4. Will the pool accept transaction instructions from a trustee?</p> <p>5. Are you allowed to have separate accounts for each bond issue so that you do not commingle the interest earnings of funds subject to rebate with funds not subject to the regulations?</p>			