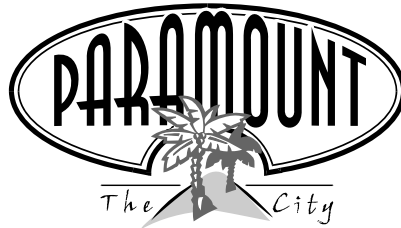


AGENDA

Paramount City Council
February 5, 2019



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 prior to the commencement of the Public Comments period of the meeting. Speaker's Cards are located at the entrance. Give your completed card to a staff member and when your name is called, please go to the rostrum provided for the public. Persons are limited to a maximum of 3 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 Diane J. Martinez
PLEDGE OF ALLEGIANCE:	Youth Commission Board
INVOCATION:	Reverend Grady Jones New Commandment Baptist Church
ROLL CALL OF COUNCILMEMBERS:	Councilmember Laurie Guillen Councilmember Daryl Hofmeyer Councilmember Peggy Lemons Vice Mayor Tom Hansen Mayor Diane J. Martinez

PRESENTATIONS

1. [PROCLAMATION](#) National Children's Dental Health Month
(Children's Dental Health Clinic)
2. [PRESENTATION](#) Military Banner Retirees
 - Richard Ramos
 - Daniel Miranda
3. [VIDEO](#) Paramount Education Partnership (PEP)

CITY COUNCIL PUBLIC COMMENT UPDATES

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.

4. [APPROVAL OF MINUTES](#) January 8 and January 22, 2019
5. [APPROVAL](#) Register of Demands
6. [RECEIVE AND FILE](#) Treasurer's Report for the Quarter Ending December 31, 2018

OLD BUSINESS

7. [PUBLIC HEARING ORDINANCE NO. 1111 \(Introduction\)](#) Amending Sections 29-1 and 29-1.1 of the Paramount Municipal Code Regarding Incorporation of the County Traffic Code
8. [PUBLIC HEARING ORDINANCE NO. 1112 \(Introduction\)](#) Amending Sections 24-1 and 24-6 of the Paramount Municipal Code Regarding Incorporation of the County Health and Safety Code

NEW BUSINESS

9. [PUBLIC HEARING RESOLUTION NO. 19:001](#) Adopting a Mitigated Negative Declaration Relative to the Garfield Avenue Capacity Enhancement Project

-
- | | | |
|-----|------------------------------------|---|
| 10. | <u>APPROVAL</u> | Memorandum of Understanding with the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority (JPA) |
| 11. | <u>ORAL REPORT</u> | Measure W Update |
| 12. | <u>ORAL REPORT</u> | Uniform Crime Report (UCR) Year-End Review |
| 13. | <u>ORAL REPORT</u> | 2019 Summer Concerts and Hay Tree Special Event Concert |

COMMENTS/COMMITTEE REPORTS

- Councilmembers
- Staff

ADJOURNMENT

To a meeting on February 19, 2019 at 5:00 p.m.

FEBRUARY 5, 2019

PROCLAMATION

NATIONAL CHILDREN'S DENTAL HEALTH MONTH

- CHILDREN'S DENTAL HEALTH CLINIC

FEBRUARY 5, 2019

PRESENTATION

MILITARY BANNER RETIREES

- RICHARD RAMOS
- DANIEL MIRANDA

FEBRUARY 5, 2019

VIDEO

PARAMOUNT EDUCATION PARTNERSHIP (PEP)

FEBRUARY 5, 2019

APPROVAL OF MINUTES

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE PARAMOUNT CITY COUNCIL MINUTES OF JANUARY 8
AND JANUARY 22, 2019.

MOTION:

MOVED BY: _____

SECONDED BY: _____

☐ APPROVED

☐ DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

**PARAMOUNT CITY COUNCIL
MINUTES OF A REGULAR MEETING
JANUARY 8, 2019**

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 Diane J. Martinez at 6:03 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Councilmember Daryl Hofmeyer.

INVOCATION: The invocation was delivered by Pastor Zachary Brooks, Church of God of Prophecy.

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

STAFF PRESENT: John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Adriana Figueroa, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
Adriana Lopez, Public Safety Director
Clyde Alexander, Assistant Finance Director
Chris Callard, Public Information Officer
Lana Chikami, City Clerk
Steve Coumparoules, Management Analyst
Jaime De Guzman, Senior Accountant
Danny Elizarraras, Management Analyst
Magda Garcia, Senior Com. Serv. & Rec. Supervisor
Yecenia Guillen, Asst. Com. Serv. & Rec. Director
Margarita Gutierrez, Finance Supervisor
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Wendy Macias, Public Works Manager
Anthony Martinez, Crime Analyst
Daniel Martinez, IT Technician
Jonathan Masannat, Interim HR Mgr./Mgmt. Analyst
Margarita Matson, Assistant Public Safety Director
Marlene Vargas, Com. Serv. & Rec. Supervisor

City Manager Moreno introduced new School Resource Deputy Cesar Quiroz.

CITY COUNCIL PUBLIC COMMENT UPDATES

There were none.

PUBLIC COMMENTS

CF 10.3

Ms. Andrea Crow (Paramount Library) addressed the City Council.

CONSENT CALENDAR

1. APPROVAL OF
MINUTES
December 11, 2018

It was moved by Councilmember Hofmeyer and seconded by Councilmember Lemons to approve the Paramount City Council minutes of December 11, 2018. The motion was passed by the following roll call vote:

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

2. Register of Demands
CF 47.2

It was moved by Councilmember Hofmeyer and seconded by Councilmember Lemons to approve the Paramount City Council Register of Demands. The motion was passed by the following roll call vote:

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

3. ACCEPTANCE OF
WORK
Neighborhood Street
Resurfacing
(City Project No. 9831)

It was moved by Councilmember Hofmeyer and seconded by Councilmember Lemons to accept the work performed by Sequel Contractors, Inc., Santa Fe Springs, California, for the neighborhood street resurfacing for FY 18 and authorize payment of the remaining retention. The motion was passed by the following roll call vote:

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

4. ORDINANCE NO. 1111 (Setting a Public Hearing) Amending Sections 29-1 and 29-1.1 of the Paramount Municipal Code Regarding Incorporation of the County Traffic Code CF 98.1
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Lemons to read by title only, waive further reading, and set a public hearing for Ordinance No. 1111, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING SECTIONS 29-1 AND 29-1.1 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY TRAFFIC CODE," for the next regular meeting on February 5, 2019 at 6:00 p.m. The motion was passed by the following roll call vote:

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

5. ORDINANCE NO. 1112 (Setting a Public Hearing) Amending Sections 24-1 and 24-6 of the Paramount Municipal Code Regarding Incorporation of the County Health and Safety Code CF 61.23
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Lemons to read by title only, waive further reading, and set a public hearing for Ordinance No. 1112, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING SECTIONS 24-1 AND 24-6 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY HEALTH AND SAFETY CODE," for the next regular meeting on February 5, 2019 at 6:00 p.m. The motion was passed by the following roll call vote:

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

OLD BUSINESS

6. Annual Review of City Council Permit for Live Entertainment of Mariscos Mi Lindo Sinaloa Restaurant, 7610 Rosecrans Avenue CF 75.4
- Public Safety Director Lopez gave the report and presented a PowerPoint presentation.
- It was moved by Councilmember Hofmeyer and seconded by Vice Mayor Hansen to receive and file the report with the stipulation that City staff conduct an annual review of Mariscos Mi Lindo Sinaloa Restaurant Live Entertainment Permit. The motion was passed by the following roll call vote:
- AYES: Councilmembers Guillen, Hofmeyer, Lemons; Vice Mayor Hansen; and Mayor Martinez
- NOES: None
- ABSENT: None
- ABSTAIN: None
7. ORAL REPORT (continued from December 11, 2018 meeting) Classification Study Update CF 76.1
- Ms. Jennifer Ramos, CPS HR Consulting, gave the report and presented a PowerPoint presentation.
- There was discussion regarding “flexible” staffing; STAR, Senior Building and Safety, and Maintenance Worker positions; special certification, pay and compensation; and union representation. A request was made to provide City Council with a copy of the Position Salary and Compensation Table, and City Council was also informed that the study should be finalized by January 23, 2019 and a report presented to them at their February 5, 2019 meeting.

NEW BUSINESS

8. PUBLIC HEARING Edward Byrne Memorial Justice Assistance Grant (JAG) Funding for Fiscal Year 2018-2019 CF 54.50
- Public Safety Director Lopez gave the report.
- Mayor Martinez opened the public hearing. There being no one in the audience wishing to testify, it was moved by Councilmember Lemons and seconded by Vice Mayor Hansen to close the public hearing. The motion was passed by the following roll call vote:
- AYES: Councilmembers Guillen, Hofmeyer, Lemons; Vice Mayor Hansen; and Mayor Martinez

NOES: None
ABSENT: None
ABSTAIN: None

It was moved by Councilmember Lemons and seconded by Vice Mayor Hansen to authorize the use of the grant funds to pay for the programs specified in this report. The motion was passed by the following roll call vote:

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

9. AWARD OF
CONTRACT
Hardscape Concrete
Maintenance for Fiscal
Year 2019
CF 91

Public Works Director Figueroa gave the report and presented a PowerPoint presentation.

Following the report, there was discussion regarding prevailing wages.

It was moved by Councilmember Lemons and seconded by Councilmember Hofmeyer to award the contract for hardscape concrete maintenance for FY 2019 to CJ Concrete Construction Inc., Santa Fe Springs, California in the amount of \$150,000, and authorize the Mayor or her designee to execute the agreement. The motion was passed by the following roll call vote:

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

10. ORAL REPORT
Citizen Satisfaction
Sheriff's Service and
Public Safety Quality
Assurance Follow-up
CF 79

Public Safety Director Lopez gave the report.

A brief discussion followed and Councilmembers expressed that they were pleased with staff and law enforcement.

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

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

NOES: None

ABSENT: None

ABSTAIN: None

11. Amended Agreement
YMCA's Use of City
Facilities for Youth
Programming
CF 43.1075

Recreation Director Johnson gave the report and presented a PowerPoint presentation.

It was moved by Councilmember Lemons and seconded by Councilmember Hofmeyer to authorize the City Manager or his designee to amend the existing agreement with the YMCA to provide use of City facilities for recreation swim services. The motion was passed by the following roll call vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

12. Development Activity
Update
CF 106

Assistant City Manager Chun gave the report and presented a PowerPoint presentation.

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

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

NOES: None

ABSENT: None

ABSTAIN: None

COMMENTS/COMMITTEE REPORTS

Councilmembers

Vice Mayor Hansen commented on his attendance at Casa Adelita's blanket event and provided a brief update on the West Nile Virus.

Staff

City Manager Moreno reported on the successful Clutter-Free Paramount event and expressed appreciation to the volunteers.

CLOSED SESSION

Mayor Martinez recessed the meeting at 7:12 p.m. The meeting reconvened at 7:20 p.m. to discuss the following:

Evaluation of Public Employee – City Manager (pursuant to Government Code Section 54957)

City Attorney Cavanaugh announced that the City Council voted 4-0 to: 1) give the City Manager a 5% Cost-of-Living Adjustment (COLA), 2) increase severance pay from 9 months to 12 months, and 3) revise minor language in the City Manager's contract. He also stated that an amended City Manager agreement will be presented to the City Council for approval at their next meeting.

AYES: Councilmembers Hofmeyer and
Lemons; Vice Mayor Hansen; and
Mayor Martinez

NOES: None

ABSENT: Councilmember Guillen

ABSTAIN: None

ADJOURNMENT

There being no further business to come before the City Council, Mayor Martinez adjourned the meeting at 7:43 p.m., in memory of Ms. Theresa Ojinana, to a meeting on January 22, 2019 at 5:00 p.m.

Diane J. Martinez, Mayor

ATTEST:

Lana Chikami, City Clerk

**PARAMOUNT CITY COUNCIL
MINUTES OF AN ADJOURNED MEETING
JANUARY 22, 2019**

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 Diane J. Martinez at 5:01 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

ROLL CALL OF COUNCILMEMBERS

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

Absent: Councilmember Daryl Hofmeyer

It was moved by Councilmember Lemons and seconded by Vice Mayor Hansen to excuse Councilmember Hofmeyer. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Lemons;
Vice Mayor Hansen; and
Mayor Martinez

NOES: None

ABSENT: Councilmember Hofmeyer

ABSTAIN: None

STAFF PRESENT:

John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Adriana Figueroa, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
Adriana Lopez, Public Safety Director
Clyde Alexander, Assistant Finance Director
Angel Arredondo, Code Enforcement Division Head
Chris Callard, Public Information Officer
John Carver, Asst. Community Development Director
Lana Chikami, City Clerk
Steve Coumparoules, Management Analyst
Jaime De Guzman, Senior Accountant
Danny Elizarraras, Management Analyst
Antulio Garcia, Development Services Manager

Magda Garcia, Senior Com. Serv. & Rec. Supervisor
Yecenia Guillen, Asst. Com. Serv. & Rec. Director
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Wendy Macias, Public Works Manager
Daniel Martinez, IT Technician
Jonathan Masannat, Interim HR Mgr./Mgmt. Analyst
Margarita Matson, Assistant Public Safety Director
Suleyma Rosales, Com. Serv. & Rec. Supervisor

PRESENTATIONS

- | | |
|--|---|
| 1. VIDEO
Holiday Highlights
CF 39.7 | A video highlighting the City's holiday events was shown. |
| 2. CERTIFICATES OF
RECOGNITION
Holiday Event Volunteers
CF 39.6 | The City Council recognized the following holiday event volunteers and presented them with Certificates of Recognition: Paramount High School Cheer, Paramount High School JROTC, and Mujeres Unidas Sirviendo Activamente (MUSA). |
| 3. CERTIFICATE OF
RECOGNITION
Just Breathe the Rocio
Guillen Foundation
CF 39.6 | The City Council recognized Marcus and Christopher Guillen and presented them with a Certificate of Recognition honoring the Just Breath the Rocio Guillen Foundation. |
| 4. PRESENTATION
Military Banner Retirees
CF 39.6 | The City Council recognized Corporal Brian Aldana of the United States Marine Corps and Major Richard Ramos of the United States Army, and presented Corporal Aldana with his "Boulevard of Heroes" banner. Major Ramos was unable to attend the meeting. |
| 5. CERTIFICATE OF
RECOGNITION
Winner of the Marukan
Cup of Culinary Excellence
CF 39.6 | The City Council recognized Paramount High School Senior Osvaldo Galaz, winner of the Marukan Cup of Culinary Excellence, and presented him with a Certificate of Recognition. Chef Michael Pierini from Cerritos College was also in attendance. |

- | | |
|--|---|
| 6. PROCLAMATION
National Drug and Alcohol
Facts Week (Little House,
Inc.)
CF 39.12 | The City Council presented a proclamation recognizing January 22-27, 2019 as National Drug and Alcohol Facts Week to the Director of Little House, Inc. |
| 7. CERTIFICATE OF
RECOGNITION
Detective Mark Leach
CF 39.6 | The City Council recognized Detective Mark Leach and presented him with a Certificate of Recognition. |
| 8. CERTIFICATE OF
RECOGNITION
Deputy Thomas Albanese
CF 39.6 | The City Council recognized Deputy Thomas Albanese and presented him with a Certificate of Recognition. |

Following the presentations, Mayor Martinez recessed the City Council meeting at 5:25 p.m. She reconvened the meeting at 5:35 p.m.

CITY COUNCIL PUBLIC COMMENT UPDATES

There were none.

PUBLIC COMMENTS

CF 10.3

The following individuals addressed the City Council and provided public comments: Monisha Brown (L.A. County Sanitation Districts), Andrea Crow (Paramount Library), and Julia Emerson (So Cal Gas).

CONSENT CALENDAR

- | | |
|---|--|
| 9. Acceptance of Tract Map
No. 74503
Northeast Corner of
Somerset Boulevard and
Texaco Avenue
CF 107:74503 | <p>It was moved by Vice Mayor Hansen and seconded by Councilmember Lemons to accept and approve Tract Map No. 74503, and authorize the City Clerk to execute the map on behalf of the City of Paramount.</p> <p>AYES: Councilmembers Guillen, Lemons;
Vice Mayor Hansen; and
Mayor Martinez</p> <p>NOES: None</p> <p>ABSENT: Councilmember Hofmeyer</p> <p>ABSTAIN: None</p> |
|---|--|

10. Landscaping Services by Brightview Landscape Services (City Project No. 9933)
CF 94.10, CIP 9933
- It was moved by Vice Mayor Hansen and seconded by Councilmember Lemons to ratify the purchase of landscaping services for refurbishment of street medians on Alondra Boulevard by Brightview Landscape Services, Gardena, California, in the amount of \$204,977.63.

AYES: Councilmembers Guillen, Lemons;
Vice Mayor Hansen; and
Mayor Martinez

NOES: None

ABSENT: Councilmember Hofmeyer

ABSTAIN: None

11. CONSIDERATION
Third Amendment to City Manager Employment Agreement
CF 43.1026
- Councilmember Guillen requested that this item be removed from the Consent Calendar and stated that she would abstain from voting on this item. She was not present when this item was discussed in closed session at the January 8, 2019 meeting.

It was moved by Councilmember Lemons and seconded by Vice Mayor Hansen to approve the Third Amendment to City Manager Employment Agreement between the City of Paramount and John Moreno.

AYES: Councilmember Lemons;
Vice Mayor Hansen; and
Mayor Martinez

NOES: None

ABSENT: Councilmember Hofmeyer

ABSTAIN: Councilmember Guillen

OLD BUSINESS

12. REPORT
Three-Month Review of City Council Permit for Live Entertainment of DeLucia Bar, 14123 Garfield Avenue
CF 75.4
- Public Safety Director Lopez gave the report and presented a PowerPoint presentation
- It was moved by Councilmember Lemons and seconded by Vice Mayor Hansen to receive and file the report with the stipulation for a subsequent three-month review. The motion was passed by the following roll call vote:

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

13. ORAL REPORT
Paramount in Motion
Transit Program Update
CF 99.9, 99.10

Community Services & Recreation Director Johnson gave the report and presented a PowerPoint presentation. He also played a draft social media video of Paramount in Motion.

NEW BUSINESS

14. REPORT
Proposed 2019 City
Special and Holiday
Events Schedule
CF 39

Community Services & Recreation Director Johnson gave the report and presented a PowerPoint presentation.

There was a brief discussion to allocate time for special needs children during the Santa Train event.

It was moved by Vice Mayor Hansen and seconded by Councilmember Lemons to approve the proposed dates for the City's 2019 Special and Holiday Events and schedule to go dark on the December 2019 City Council Study Session. The motion was passed by the following roll call vote:

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

COMMENTS/COMMITTEE REPORTS

Councilmembers

There were none.

Staff

City Manager Moreno introduced new Recreation Specialist Natalie Duenas.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Martinez adjourned the meeting at 6:16 p.m. in memory of Mr. John Nowlin (Traditional Artists Guild) to a meeting on February 5, 2019 at 6:00 p.m.

Diane J. Martinez, Mayor

ATTEST:

Lana Chikami, City Clerk

FEBRUARY 5, 2019

REGISTER OF DEMANDS

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE PARAMOUNT CITY COUNCIL REGISTER OF DEMANDS.

MOTION:

MOVED BY: _____

SECONDED BY: _____

[] APPROVED

[] DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Printed Checks**

Check Number	Vendor Name	Amount	Description
310165	A & G FENCE AND SUPPLY SALES	3,000.00	PW - GATE INSTALL (PARAMOUNT PARK)
		2,975.00	PW - FENCE REPAIR (SPAN PARK)
	Vendor Tota	5,975.00	
310166	AIR SOURCE INDUSTRIES, INC	250.76	CSR - EQUIPMENT MNTC SUPPLIES
	Vendor Tota	250.76	
310167	AIRGAS	232.25	PW - FACILITY MNTC SUPPLIES
		28.37	PW - FACILITY MNTC SUPPLIES
		6.03	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	266.65	
310168	ALIN PARTY SUPPLY CO.	159.87	CSR - ENP EVENT SUPPLIES
		158.84	CSR - STAR SUPPLIES
		51.21	CSR - STAR SUPPLIES
		48.13	CSR - ENP EVENT SUPPLIES
		36.31	CSR - ENP EVENT SUPPLIES
	Vendor Tota	454.36	
310169	ALL AMERICAN ASPHALT	204,250.00	CIP - ARTERIAL STREET RESUR (12/18)
		723.52	WTR DEP REF - 14906 PARAMOUNT CONSTRUCT
	Vendor Tota	204,973.52	
310170	ARAMARK UNIFORM SERVICES, INC.	113.70	CSR - LAUNDRY SVCS (12/12)
	Vendor Tota	113.70	
310171	ARMORCAST PRODUCTS COMPANY	5,080.63	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	5,080.63	
310172	ARTESIA FERTILIZER	525.00	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	525.00	
310173	AVILA	12.84	WTR DEP REF - 8046 HOWE
	Vendor Tota	12.84	
310174	AYON NURSERY	77.18	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	77.18	
310175	BARR COMMERCIAL DOOR REPAIR	404.37	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	404.37	
310176	BISHOP COMPANY	859.54	CP - PITCH-IN PARAMOUNT SUPPLIES
	Vendor Tota	859.54	
310177	CDW GOVERNMENT, INC.	84.96	CSR - STAR SUPPLIES
	Vendor Tota	84.96	
310178	CITY OF DOWNEY	663.75	PW - TRAFFIC SIGNAL MNTC (7/18 - 9/18)
	Vendor Tota	663.75	
310179	CITY OF SANTA FE SPRINGS	14,130.58	PW - TRAFFIC SIGNAL MNTC (9/18)
	Vendor Tota	14,130.58	
310180	CLEANSTREET	16,308.54	PW - STREET SWEEPING (12/18)
	Vendor Tota	16,308.54	
310181	COAST FITNESS REPAIR SHOP	196.18	PS - GYM EQUIPMENT MNTC
	Vendor Tota	196.18	
310182	CONTINENTAL INTERPRETING	350.00	CC - COMMUNITY INTERPRETER (11/20)
		350.00	CC - COMMUNITY INTERPRETER (12/11)
	Vendor Tota	700.00	
310183	CORE & MAIN LP	301.52	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	301.52	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Printed Checks**

Check Number	Vendor Name	Amount	Description
310184	DATA TICKET, INC	5,080.78	PS - PARKING CITATION SVCS (11/18)
	Vendor Tota	5,080.78	
310185	DAVID VOLZ DESIGN	21,101.00	CIP - PARK MASTER PLANS (11/18)
		5,115.00	CIP - VILLAGE PARK HANDBALL COURT(11/18)
		3,410.00	CIP - VILLAGE PARK HANDBALL COURT(11/18)
	Vendor Tota	29,626.00	
310186	DELPHIN COMPUTER SUPPLY	353.69	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	353.69	
310187	DELUXE TRAILER SUPPLY	235.43	PW - FACILITY MNTC SUPPLIES
		17.41	CP - CHRISTMAS TRAIN SUPPLIES
	Vendor Tota	252.84	
310188	DIAMOND ENVIRONMENTAL SERVICES	313.04	PW - SALUD PARK RESTROOM (12/18)
	Vendor Tota	313.04	
310189	DISPENSING TECHNOLOGY CORP.	803.21	PW - STREET MNTC SUPPLIES
	Vendor Tota	803.21	
310190	DOOR WERKS	39.42	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	39.42	
310191	FACILITY WERX, INC	1,161.42	PW - HOUSEHOLD SUPPLIES
	Vendor Tota	1,161.42	
310192	FERGUSON ENTERPRISES, INC	87.44	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	87.44	
310193	FIRST TRANSIT, INC	58,112.43	CSR - SHUTTLE BUSES (11/18)
		-3,172.34	CSR - SHUTTLE FARES (11/18)
		2,080.00	CSR - SHUTTLE BUS REPAIR (UNIT 239)
		365.50	CSR - STAR SHUTTLE (11/18)
		309.27	CSR - RECREATION EXCURSION (11/18)
		168.68	CSR - RECREATION EXCURSION (11/18)
	Vendor Tota	57,863.54	
310194	FIRST VEHICLE SERVICES	26,488.33	PW - VEHICLE MNTC SVCS (1/19)
		4,753.77	PW - VEHICLE NON-CONTRACT MNTC (12/18)
	Vendor Tota	31,242.10	
310195	FULLER ENGINEERING INC	1,025.03	PW - FACILITY MNTC SUPPLIES
		793.88	PW - FACILITY MNTC SUPPLIES
		520.13	PW - FACILITY MNTC SUPPLIES
		503.70	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	2,842.74	
310196	FUN EXPRESS	227.26	CSR - STAR SUPPLIES
		21.59	CSR - STAR SUPPLIES (TAX)
		-21.59	FUN EXPRESS
	Vendor Tota	227.26	
310197	GEMPLER'S	45.00	PW - LANDSCAPE MNTC SUPPLIES
		4.28	PW - LANDSCAPE MNTC SUPPLIES (TAX)
		-4.28	GEMPLER'S
	Vendor Tota	45.00	
310198	GIL	16.72	WTR DEP REF - 7333 WALNUT
	Vendor Tota	16.72	
310199	GILMER	6.55	WTR DEP REF - 6687 CARO
	Vendor Tota	6.55	

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Check Number	Vendor Name	Amount	Description
310200	GOLDEN TOUCH CLEANING, INC	11,882.05	PW - JANITORIAL SVCS (12/18)
	Vendor Total	11,882.05	
310201	GONZALES	12.54	WTR DEP REF - 8430 ACKLEY
	Vendor Total	12.54	
310202	GONZALEZ	8.47	WTR DEP REF - 13630 WIEMER
	Vendor Total	8.47	
310203	GRAINGER	179.86	PW - FACILITY MNTC SUPPLIES
		143.88	PW - FACILITY MNTC SUPPLIES
		134.28	PW - WATER OPER MNTC SUPPLIES
	Vendor Total	458.02	
310204	HAL'S GLASS CO., INC.	10.66	PW - FACILITY MNTC SUPPLIES
	Vendor Total	10.66	
310205	HD SUPPLY WHITE CAP CONST	2,080.49	PW - FACILITY MNTC SUPPLIES
		546.75	PW - STREET MNTC SUPPLIES
		438.40	PW - STREET MNTC SUPPLIES
		110.58	PW - FACILITY MNTC SUPPLIES
		110.58	PW - FACILITY MNTC SUPPLIES
	Vendor Total	3,286.80	
310206	HI-WAY SAFETY INC	5,800.00	PW - STREET MNTC SUPPLIES
		1,250.00	PW - STREET MNTC SUPPLIES
	Vendor Total	7,050.00	
310207	HUMAN SERVICES ASSOCIATION	4,141.20	CSR - ENP MEALS (COM CTR) - 11/18
		1,048.35	CSR - ENP MEALS (HOME DEL) - 11/18
		3,405.00	CP - SENIOR THANKSGIVING DINNER
	Vendor Total	8,594.55	
310208	INTERFACE SYSTEMS, LLC	305.25	PS - FIRE MONITORING SVC (1/19 - 3/19)
	Vendor Total	305.25	
310209	INVESTNOTIC, LLC	2.55	WTR DEP REF - 15357 BELLOTA
	Vendor Total	2.55	
310210	J & B MATERIALS	95.72	PW - FACILITY MNTC SUPPLIES
		95.72	PW - FACILITY MNTC SUPPLIES
		95.72	PW - FACILITY MNTC SUPPLIES
		83.22	PW - FACILITY MNTC SUPPLIES
	Vendor Total	370.38	
310211	JANKOVICH COMPANY	112.69	CD - FLEET FUEL (12/8 - 12/14)
		55.67	CD - FLEET FUEL (12/22 - 12/31)
		50.06	PS - FLEET FUEL (12/1 - 12/7)
	Vendor Total	218.42	
310212	JCS AUTOMATION, LLC	477.42	PW - SCADA UPGRADES
	Vendor Total	477.42	
310213	JMD NET	2,500.00	AS - COMPUTER NETWORK SUPPORT (12/18)
	Vendor Total	2,500.00	

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Check Number	Vendor Name	Amount	Description
310214	JMG SECURITY SYSTEMS, INC	4,772.67	GEN - SECURITY SYSTEM MNTC (1/19-3/19)
		1,910.52	PS - SECURITY SYSTEM MNTC (1/19-3/19)
		2,699.73	PW - SECURITY SYSTEM MNTC (1/19-3/19)
		7,366.40	CIP - BLDG SECURITY EQPT (CITY HALL)
		3,306.27	CIP - BLDG SECURITY EQPT (COM CTR)
		321.63	PW - SECURITY SYSTEM SVCS
		276.00	GEN - SECURITY SYSTEM MNTC (1/19-3/19)
		109.17	GEN - SECURITY SYSTEM MNTC
		52.27	GEN - SECURITY SYSTEM MNTC
	Vendor Tota	20,814.66	
310215	JOE GONSALVES & SON INC	3,000.00	CC - LEGISLATIVE LOBBYIST (1/19)
	Vendor Tota	3,000.00	
310216	JOHN L HUNTER	2,284.06	PW - STORMWATER MGMT SVCS (10/18)
	Vendor Tota	2,284.06	
310217	KAUR	11.97	WTR DEP REF - 7226 LUGO
	Vendor Tota	11.97	
310218	KEN'S WELDING	555.00	PW - FACILITY MNTC SUPPLIES
		300.00	PW - FACILITY MNTC SUPPLIES
		295.00	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	1,150.00	
310219	KLM, INC.	3,342.25	PW - POOL HEATER MNTC
		581.39	PW - A/C SYSTEM SVCS (STATION)
		472.73	PW - A/C SYSTEM SVCS (STATION)
		438.63	PW - A/C SYSTEM SVCS (GYM)
		397.50	PW - KITCHEN REF MNTC (COM CTR)
		310.00	PW - A/C SYSTEM SVCS (COM CTR)
		224.46	PW - A/C SYSTEM SVCS (WELL #15)
		168.00	PW - A/C SYSTEM SVCS (WELL #14)
		150.00	PW - A/C SYSTEM SVCS (WELL #13)
		140.00	PW - A/C SYSTEM SVCS (STATION SERVER)
	Vendor Tota	6,224.96	
310220	L A COUNTY DEPT OF PUBLIC WORK	8,219.22	PW - INDUSTRIAL MNTC SVCS (11/18)
	Vendor Tota	8,219.22	
310221	L A COUNTY SHERIFF	428,439.99	PS - GENERAL LAW ENFORCEMENT (11/18)
		97,372.60	PS - SPECIAL ASSIGNMENT OFFICER (11/18)
		19,655.25	PS - SERGEANT SERVICES (11/18)
		1,053.18	PS - VEHICLE MDC UNIT (11/18)
		387.50	PS - ALPR UNIT (11/18)
	Vendor Tota	546,908.52	
310222	LACO STEEL	49.28	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	49.28	
310223	LINDSAY LUMBER CO., INC	114.21	PW - FACILITY MNTC SUPPLIES
		67.41	PW - WATER OPER MNTC SUPPLIES
		61.55	PW - WATER OPER MNTC SUPPLIES
		24.07	PW - FACILITY MNTC SUPPLIES
		6.42	PW - WATER OPER MNTC SUPPLIES
		-228.43	PW - LANDSCAPE MNTC SUPPLIES (CREDIT)
	Vendor Tota	45.23	
310224	LIQUID PACKAGING COMPANY	25.00	WTR DEP REF - 7750 MONROE
	Vendor Tota	25.00	
310225	M. HARA LAWNMOWER CENTER	672.77	PW - GENERAL SMALL TOOLS
	Vendor Tota	672.77	

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Check Number	Vendor Name	Amount	Description
310226	MARTINEZ	15.10	WTR DEP REF - 8300 CENTURY
	Vendor Tota	15.10	
310227	MATT CHLOR INC	7,645.74	PW - PUMP INSTALL (SODIUM CHLO)
		6,603.29	PW - PUMP INSTALL (AMMONIA)
	Vendor Tota	14,249.03	
310228	MDG ASSOCIATES, INC	551.25	CIP - GYM BATHROOM REMODEL (11/18)
	Vendor Tota	551.25	
310229	NEOPOST	2,098.19	GEN - POSTAGE METER RENTAL (1/19-12/19)
		662.04	FIN - EQUIPMENT MNTC SVCS
	Vendor Tota	2,760.23	
310230	OFFICE DEPOT, INC.	173.60	GEN - PRINTER TONER
		232.37	FIN - OFFICE SUPPLIES
		227.40	PS - OFFICE CHAIRS (2)
		124.27	CSR - OFFICE SUPPLIES
		109.80	PS - OFFICE CHAIRS (1)
		98.53	CSR - STAR SUPPLIES
		98.50	CSR - STAR SUPPLIES
		82.73	PS - OFFICE SUPPLIES
		69.20	GEN - OFFICE SUPPLIES
		57.78	CSR - STAR SUPPLIES
		52.69	CSR - STAR SUPPLIES
		49.26	CSR - STAR SUPPLIES
		32.52	PS - OFFICE SUPPLIES
		19.26	PS - OFFICE SUPPLIES
		16.85	CD - OFFICE SUPPLIES
		14.77	FIN - OFFICE SUPPLIES
		14.77	CSR - STAR SUPPLIES
		4.59	PS - OFFICE SUPPLIES
	Vendor Tota	1,478.89	
310231	OFFICE SOLUTIONS	1,632.29	PW - OFFICE SUPPLIES
		517.32	PW - OFFICE SUPPLIES
		274.85	PW - OFFICE SUPPLIES
		248.57	PW - OFFICE SUPPLIES
		156.51	AS - OFFICE SUPPLIES
		22.98	PERS - OFFICE SUPPLIES
		43.33	CM - OFFICE SUPPLIES
		69.64	PW - OFFICE SUPPLIES
		17.84	CM - OFFICE SUPPLIES
	Vendor Tota	2,983.33	
310232	PACIFIC RIM AUTOMATION, INC.	2,500.00	PW - SCADA PUMP INTERFACE
		2,190.00	PW - PLC SUPPORT (WELL #15)
		1,050.00	PW - SCADA COMPUTER MNTC (1/19)
	Vendor Tota	5,740.00	
310233	PARAMOUNT JOURNAL	365.20	CD - PUBLISHED NOTICE (12/27)
		314.16	CD - PUBLISHED NOTICE (12/27)
		300.52	CD - PUBLISHED NOTICE (12/27)
		258.94	CM - PUBLISHED NOTICE (12/20)
		231.00	CD - PUBLISHED NOTICE (11/29)
		88.22	CM - PUBLISHED NOTICE (12/20)
		56.32	CM - PUBLISHED NOTICE (12/6)
	Vendor Tota	1,614.36	
310234	POOL & ELECTRICAL PRODUCTS, INC	70.72	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	70.72	

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310235	PRESS-TELEGRAM	170.07	PS - PUBLICATIONS (1/19 - 3/19)
	Vendor Tota	170.07	
310236	Q DOXS	546.41	CSR - COPIER USAGE (12/18)
		53.35	CSR - COPIER USAGE OVERAGE (11/18)
		316.46	GEN - COLOR COPIER USAGE (1/19)
		316.46	GEN - COLOR COPIER USAGE (12/18)
		101.83	GEN - COPIER USAGE (1/19)
		8.40	GEN - COPIER OVERAGE (1/19)
		101.84	GEN - COPIER USAGE (12/18)
		65.70	CD - COPIER USAGE (12/18)
	Vendor Tota	1,510.45	
310237	R.T.E. WELDING & TANK PARTS	444.37	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	444.37	
310238	RAYVERN LIGHTING SUPPLY CO INC	833.65	PW - FACILITY MNTC SUPPLIES
		747.89	PW - FACILITY MNTC SUPPLIES
		608.83	PW - FACILITY MNTC SUPPLIES
		227.32	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	2,417.69	
310239	RETAIL MARKETING SERVICES	580.00	PW - CART SERVICES (11/18)
	Vendor Tota	580.00	
310240	RIO VERDE NURSERY	535.45	PW - LANDSCAPE MNTC SUPPLIES
		290.17	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	825.62	
310241	RODRIGUEZ	22.78	WTR DEP REF - 15010 ORANGE
	Vendor Tota	22.78	
310242	S & J SUPPLY CO.	2,272.57	PW - WATER OPER MNTC SUPPLIES
		1,471.40	PW - WATER OPER MNTC SUPPLIES
		107.32	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	3,851.29	
310243	S & S WORLDWIDE	1,187.55	CSR - STAR SUPPLIES
		1,103.53	CSR - STAR SUPPLIES
		705.98	CSR - STAR SUPPLIES
		685.25	CSR - STAR SUPPLIES
		461.80	CSR - STAR SUPPLIES
		418.11	CSR - STAR SUPPLIES
		413.54	CSR - STAR SUPPLIES
	Vendor Tota	4,975.76	
310244	SMART & FINAL IRIS CO	330.55	GEN - KITCHEN SUPPLIES
		232.15	GEN - KITCHEN SUPPLIES
		15.75	PW - MEETING SUPPLIES
	Vendor Tota	578.45	
310245	SO CAL INDUSTRIES	1,835.14	PW - FACILITY MNTC SVCS
	Vendor Tota	1,835.14	
310246	SOLORZANO	27.13	WTR DEP REF - 13933 RACINE
	Vendor Tota	27.13	
310247	STOVER SEED COMPANY	1,278.41	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	1,278.41	
310248	SUPERIOR SERVICE, CORP	315.00	PW - FACILITY MNTC SVCS
	Vendor Tota	315.00	

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Check Number	Vendor Name	Amount	Description
310249	SWRCB ACCOUNTING OFFICE	14,728.00	PW - WASTE DISCHARGE FEE (FY 2019)
	Vendor Tota	14,728.00	
310250	TACTICAL DIGITAL CORP	5.41	GEN - EMAIL TO FAX SVCS (11/18)
	Vendor Tota	5.41	
310251	TAYLOR'S LOCK & KEY SVCS	34.81	PW - FACILITY MNTC SUPPLIES
		29.48	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	64.29	
310252	TETRA TECH, INC	10,112.00	CIP - WELL #16 DEVELOPMENT (10/18)
	Vendor Tota	10,112.00	
310253	UNDERGROUND SERVICE ALERT	133.75	PW - WATER OPER MNTC SVCS (12/18)
	Vendor Tota	133.75	
310254	UNIVERSITY TROPHIES	59.54	CP - PLAQUES
		22.57	GEN - NAMEPLATE (FB)
		22.57	GEN - NAME PLATE (JL)
	Vendor Tota	104.68	
310255	VANDENBERG	18.53	WTR DEP REF - 8619 RANCHO VISTA
	Vendor Tota	18.53	
310256	VISTA PAINT CORPORATION	336.97	PW - WATER OPER MNTC SUPPLIES
		-240.04	PW - WATER OPER MNTC SUPPLIES (CREDIT)
	Vendor Tota	96.93	
310257	WALBLOM	.46	WTR DEP REF - 16206 MINNESOTA
	Vendor Tota	.46	
310258	WEST COAST ARBORISTS, INC	2,148.00	PW - TREE MNTC SVCS (12/1 - 12/15)
		609.60	PW - TREE MNTC SVCS (11/16 -11/30)
	Vendor Tota	2,757.60	
310259	WEST COAST SAND & GRAVEL INC.	444.84	PW - STREET MNTC SUPPLIES
	Vendor Tota	444.84	
310260	WILLDAN ASSOCIATES, INC	14,473.50	PW - GENERAL ENG SVCS (11/18)
		12,600.00	CIP - ARTERIAL STREET RESURFACE (11/18)
		7,500.00	CIP - NEIGHBORHOOD STREET IMP (11/18)
		3,690.75	PW - TRAFFIC ENG SVCS (11/18)
		1,650.00	CIP - NEIGHBORHOOD ST RESURFACE (11/18)
		1,650.00	CIP - NEIGHBORHOOD ST RESURFACE (11/18)
		2,892.50	PW - GENERAL ENG SVCS (10/18)
		2,722.00	PW - TRAFFIC ENG SVCS (10/18)
		600.00	PW - I-710 TAC MEETING (11/18)
	Vendor Tota	47,778.75	
310261	XEROX CORP.	883.75	PS - PRINTER (11/18)
		147.45	PS - COPIER INTEGRATOR (11/18)
	Vendor Tota	1,031.20	
310262	YBARRA	22.78	WTR DEP REF - 15162 BELLOTA
	Vendor Tota	22.78	
310263	ZUMAR INDUSTRIES, INC.	2,003.04	PW - TRAFFIC SAFETY SUPPLIES
		43.80	PW - TRAFFIC SAFETY SUPPLIES
	Vendor Tota	2,046.84	

A total of 99 checks were issued for \$1,133,564.74

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Check Number	Vendor Name	Amount	Description
310146	ADMINISTRATIVE SERVICES CO-OP	2,281.62	CSR - MEDICAL TRANSIT SVCS (11/18)
	Vendor Tota	2,281.62	
310028	ADVANCE ELEVATOR, INC	300.00	PW - ELEVATOR MNTC (1/19)
	Vendor Tota	300.00	
309995	ALL CITY MANAGEMENT SERVICES	15,976.80	PS - CROSSING GUARD SVCS (12/2 - 12/15)
	Vendor Tota	15,976.80	
310118	ALS GROUP USA, CORP	168.00	PW - WATER CHEMICAL TESTING
		144.00	PW - WATER CHEMICAL TESTING
		135.00	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
		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
		36.00	PW - WATER CHEMICAL TESTING
	Vendor Tota	1,912.00	
310135	ANGELS LANDSCAPE	550.00	CP - CHRISTMAS DECORATIONS
	Vendor Tota	550.00	
310051	ARTESIA SAWDUST PRODUCTS, INC.	3,664.45	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	3,664.45	
310065	AT & T	109.25	GEN - CLRWTR INTERNET (12/18)
310066		46.25	GEN - PARAMOUNT POOL INTERNET (11/18)
		39.25	GEN - PARAMOUNT POOL INTERNET (12/18)
		9.25	GEN - PARAMOUNT POOL INTERNET ADJ(9/18)
		9.25	GEN - PARAMOUNT POOL INTERNET ADJ(10/18)
310067		90.00	GEN - COM CTR INTERNET (1/19)
310100		5,337.03	GEN - TELEPHONE SERVICE (12/18)
		1,077.07	PW - TELEPHONE SERVICE (12/18)
	Vendor Tota	6,717.35	
310029	AT&T MOBILITY	113.28	AS - CELLULAR SERVICE (12/18)
		299.99	AS - CELLULAR EQUIPMENT (KC)
		55.94	FIN - CELLULAR SERVICE (12/18)
310030		25.88	PS - FUME ALERT CELLULAR SVC (12/18)
310068		65.42	PW - CELLULAR SERVICE (12/18)
310082		681.89	CSR - STAR CELLULAR SERVICE (12/18)
		11.23	CSR - CELLULAR SERVICE (12/18)
	Vendor Tota	1,253.63	
310119	BARTLE WELLS ASSOCIATES	2,988.50	PW - WATER RATE STUDY (11/18)
		1,666.00	PW - WATER RATE STUDY (10/18)
	Vendor Tota	4,654.50	
310069	BAUTISTA, LOREAN	601.15	PERS - EDUCATION REIMBURSEMENT (LB)
	Vendor Tota	601.15	

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Check Number	Vendor Name	Amount	Description
310031	BEIGHTON, DAVE	1,150.00	PS - DETECTIVE SPECIALIST (12/22-1/4)
310136		2,300.00	PS - DETECTIVE SPECIALIST (1/5 - 1/18)
	Vendor Total	3,450.00	
310111	BLODGETT BAYLOSIS	3,750.00	CD - ENV ANALYSIS (BIG BEN CAR WASH)
	Vendor Total	3,750.00	
310052	BRIGHTVIEW LANDSCAPE	11,166.04	PW - FICUS TREE TRIMMING
		6,473.35	PW - LANDSCAPE MNTC SVCS
		3,869.00	CIP - LANDSCAPE MNTC SVCS
		512.00	PW - NEIGHBORHOOD IMP
310070		21,532.44	PW - LANDSCAPE MNTC SVCS (1/19)
		150.00	PW - LANDSCAPE MNTC (SOMERSET) - 1/19
		300.00	PW - LANDSCAPE MNTC (STATION) - 1/19
		2,000.00	PW - LANDSCAPE MNTC (DOWNTOWN) - 1/19
		7,637.00	PW - MEDIAN MNTC SVCS (1/19)
		1,667.50	PW - DILLS PARK MNTC SVCS (1/19)
		3,248.45	PW - PARAMOUNT PARK MNTC SVCS (1/19)
	Vendor Total	58,555.78	
310164	CA DEPT OF FOOD & AGRICULTURE	555.38	CSR - FARMER'S MARKET FEES (6/18)
		319.39	CSR - FARMER'S MARKET FEES (9/18)
	Vendor Total	874.77	
310053	CALIFORNIA BUILDING STANDARDS	320.40	CD - REMITTANCE SB 1473 (10/18 - 12/18)
		35.60	CD - SB 1473 ADMIN FEE (10/18 - 12/18)
		-35.60	CD - SB 1473 ADMIN FEE (10/18 - 12/18)
	Vendor Total	320.40	
310120	CALIFORNIA JPIA	375.00	PW - CJPIA CONFERENCE (AF)
	Vendor Total	375.00	
12973	CALIFORNIA PUBLIC EMPLOYEES'	99,736.87	MEDICAL INSURANCE (ACTIVE) - 1/19
		5,440.00	MEDICAL INSURANCE (RETIRED) - 1/19
		306.26	MEDICAL INSURANCE (ADMIN) - 1/19
12981		39,326.68	PERS RETIREMENT - PPE 1/4
12982		5,945.28	PERS RETIREMENT - PPE 1/4
12996		4,965.84	GEN - REPL BENEFIT CONTRIBUTION (2019)
	Vendor Total	155,720.93	
310054	CALPERS LONG-TERM CARE PROGRAM	31.27	CALPERS LTC - PPE 1/4 (AF)
310147		31.27	CALPERS LTC - PPE 1/18 (AF)
	Vendor Total	62.54	
310083	CARLOS, JUAN	66.50	CSR - GUITAR CLASS (12/18)
	Vendor Total	66.50	
310121	CARVER, JOHN	118.02	CD - CCCA CONFERENCE EXPENSE (JC)
	Vendor Total	118.02	
310148	CENTRAL BASIN MUNI WATER DIST	29,938.55	PW - PURCHASED WATER (12/18)
	Vendor Total	29,938.55	
310071	CERTIFIED INSPECTIONS & CODE	9,840.00	CD - PLAN CHECK SVCS (12/18)
	Vendor Total	9,840.00	
310018	CHIKAMI, LANA	495.45	CM - LOCC LAW & ELECTION SEMINAR (LC)
	Vendor Total	495.45	
310003	CIT TECHNOLOGY FIN SERV, INC	156.69	PW - COPIER (12/18)
	Vendor Total	156.69	

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Check Number	Vendor Name	Amount	Description
12958	CITY OF PARAMOUNT PAYROLL	230.04	NET PAYROLL - SPEC 1/3
12963		239,688.57	NET PAYROLL - PPE 01/04
12974		256.57	NET PAYROLL - SPEC 1/10
12977		252.96	NET PAYROLL - SPEC 1/10
12983		31.94	NET PAYROLL - SPEC 1/15
12986		289.09	NET PAYROLL - SPEC 1/16
12989		1,823.51	NET PAYROLL - SPEC 1/16
12993		6,122.65	NET PAYROLL - SPEC 1/18
12997		385.27	NET PAYROLL - SPEC 1/17
13000		297,474.93	NET PAYROLL - PPE 01/18
	Vendor Tota	546,555.53	
310149	COPY R OFFICE SOLUTIONS	49.28	CSR - COM CTR COPIER (1/19)
	Vendor Tota	49.28	
310122	CORELOGIC SOLUTIONS, LLC	170.50	PS - PROPERTY DATA SVCS (1/19)
	Vendor Tota	170.50	
310084	CRYSTAL CLEAR CLEANERS	470.61	CP - CHRISTMAS TRAIN SUPPLIES
	Vendor Tota	470.61	
310019	DE LAGE LANDEN	213.86	CSR - COM CTR COPIER (1/19)
	Vendor Tota	213.86	
310020	DELPHIN COMPUTER SUPPLY	235.43	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	235.43	
310032	DIRECTV	77.99	PS - EOC SATELLITE SVCS (1/19)
	Vendor Tota	77.99	
310150	DISPENSING TECHNOLOGY CORP.	803.21	PW - STREET MNTC SUPPLIES
	Vendor Tota	803.21	
310055	DIVISION OF THE STATE	2,376.00	SB 1186 BUSINESS ACCESS FEE(10/18-12/18
		-2,376.00	SB 1186 BUSINESS ACCESS FEE(10/18-12/18
		237.60	SB 1186 FEE-STATE PORTION (10/18-12/18
	Vendor Tota	237.60	
12965	EMPLOYMENT DEVELOPMENT DEPT	10,352.21	STATE PAYROLL TAX - PPE 1/4
12991		94.47	STATE PAYROLL TAX - SPEC 1/16
12995		811.85	STATE PAYROLL TAX - SPEC 1/18
13002		10,538.41	STATE PAYROLL TAX - PPE 1/18
	Vendor Tota	21,796.94	
310004	ESTRADA, BALTAZAR	200.00	CSR - SENIOR ENTERTAINMENT (1/10)
	Vendor Tota	200.00	
310137	FAIR HOUSING FOUNDATION	1,273.51	FIN - FAIR HOUSING SVCS (12/18)
	Vendor Tota	1,273.51	
310112	FEDEX	60.44	GEN - POSTAGE EXPENSE
	Vendor Tota	60.44	
310033	FILARSKY & WATT LLP	155.00	PERS - LEGAL SVCS (12/18)
	Vendor Tota	155.00	
310085	FILE KEEPERS, LLC	82.95	PS - SHREDDING SVCS (12/13)
	Vendor Tota	82.95	
310005	FRONTIER COMMUNICATIONS OF CA	49.90	GEN - PS CIRCUIT LINE (11/18)
		49.90	GEN - PS CIRCUIT LINE (12/18)
	Vendor Tota	99.80	

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Check Number	Vendor Name	Amount	Description
310101	GAS COMPANY	6,121.63	GEN - FACILITIES NATURAL GAS (12/18)
		548.00	PW - WELLS #13 NATURAL GAS (12/18)
		269.99	GEN - CLRWTR NATURAL GAS (12/18)
	Vendor Tota	6,939.62	
310072	GOLDEN STATE WATER COMPANY	512.67	PW - MEDIAN IRRIGATION (12/18)
		1,804.88	GEN - ALL AMERICAN PARK WATER (12/18)
	Vendor Tota	2,317.55	
310123	GONZALEZ, EDMUNDO	500.00	FACILITY DEPOSIT REFUND (GONZALEZ)
	Vendor Tota	500.00	
310086	GOVCONNECTION, INC	321.30	GEN - COMPUTER MNTC SUPPLIES
	Vendor Tota	321.30	
310006	GRANICUS, LLC	7,000.00	GEN - WEBSITE MNTC (11/18 - 11/19)
	Vendor Tota	7,000.00	
310056	GREENFIELDS OUTDOOR FITNESS,	330.08	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	330.08	
310138	H & H NURSERY INC.	103.62	PW - LANDSCAPE MNTC SUPPLIES
		88.95	PW - LANDSCAPE MNTC SUPPLIES
		88.41	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	280.98	
12962	HASLER MAILING SYSTEMS	50.00	GEN - POSTAGE METER FEE (2019)
	Vendor Tota	50.00	
310034	HEALTHFIRST-NORTH MEDICAL GRP	80.00	PERS - HEALTH SCREENINGS (11/18)
		250.00	CSR - STAR HEALTH SCREENINGS (11/18)
	Vendor Tota	330.00	
310073	HELPLINE YOUTH COUNSELING	5,000.00	CP - COMMUNITY ORG FUNDING
	Vendor Tota	5,000.00	
310139	HERNANDEZ, LEOCADIO	150.00	CSR - SENIOR ENTERTAINMENT (1/31)
	Vendor Tota	150.00	
310035	HI-WAY SAFETY INC	15,108.63	PW - MESSAGE BOARD
	Vendor Tota	15,108.63	
310087	HOFMEYER, DARYL	49.02	BLDG PERMIT REFUND (HOFMEYER)
	Vendor Tota	49.02	
310074	HOLLY, INGRID	316.93	PERS - EDUCATION REIMBURSEMENT (IH)
	Vendor Tota	316.93	
310075	HOME DEPOT CRC/GECE	153.26	PS - OFFICE SUPPLIES
		-21.57	CP - CHRISTMAS TRAIN SUPPLIES (CREDIT)
		225.56	CP - CHRISTMAS TRAIN SUPPLIES
		107.86	CP - CHRISTMAS TRAIN SUPPLIES
		-8.52	CP - CHRISTMAS TRAIN SUPPLIES (CREDIT)
		195.97	CSR - RECREATION SUPPLIES
		42.68	PS - OFFICE SUPPLIES
	Vendor Tota	695.24	

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Check Number	Vendor Name	Amount	Description
310022	HOME DEPOT/GECF	29.53	PW - STREET MNTC SUPPLIES
		35.90	PW - FACILITY MNTC SUPPLIES
		79.50	PW - LANDSCAPE MNTC SUPPLIES
		136.09	PW - FACILITY MNTC SUPPLIES
		107.16	PW - LANDSCAPE MNTC SUPPLIES
		50.64	PW - FACILITY MNTC SUPPLIES
		148.63	PW - GRAFFITI REMOVAL SUPPLIES
		21.43	PW - STREET MNTC SUPPLIES
		349.65	PW - FACILITY MNTC SUPPLIES
		22.02	PW - FACILITY MNTC SUPPLIES
		16.84	PW - FACILITY MNTC SUPPLIES
		170.62	PW - LANDSCAPE MNTC SUPPLIES
		52.96	PW - STREET MNTC SUPPLIES
		26.15	PW - GRAFFITI REMOVAL SUPPLIES
		383.25	PW - FACILITY MNTC SUPPLIES
		252.76	PW - FACILITY MNTC SUPPLIES
		4.56	PW - WATER OPER MNTC SUPPLIES
		32.82	PW - FACILITY MNTC SUPPLIES
		514.62	PW - FACILITY MNTC SUPPLIES
		166.13	PW - LANDSCAPE MNTC SUPPLIES
		53.50	PW - FACILITY MNTC SUPPLIES
		116.86	PW - FACILITY MNTC SUPPLIES
		33.53	PW - FACILITY MNTC SUPPLIES
		13.64	PW - FACILITY MNTC SUPPLIES
		142.79	PW - GRAFFITI REMOVAL SUPPLIES
		214.13	PW - FACILITY MNTC SUPPLIES
		43.78	PW - FACILITY MNTC SUPPLIES
		338.59	PW - LANDSCAPE MNTC SUPPLIES
		36.11	PW - FACILITY MNTC SUPPLIES
		8.93	PW - FACILITY MNTC SUPPLIES
		98.00	PW - FACILITY MNTC SUPPLIES
		68.75	PW - FACILITY MNTC SUPPLIES
		60.98	PW - FACILITY MNTC SUPPLIES
		12.04	PW - FACILITY MNTC SUPPLIES
		6.55	PW - FACILITY MNTC SUPPLIES
		12.75	PW - FACILITY MNTC SUPPLIES
		154.33	PW - STREET MNTC SUPPLIES
		354.05	PW - LANDSCAPE MNTC SUPPLIES
		26.20	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	4,396.77	
310057	HUERTA	116.71	WTR PMT REF - 6631 SAN MIGUEL
	Vendor Tota	116.71	
310113	INK HEAD DESIGN & PRINTS	2,406.26	CSR - STAR SUPPLIES
		2,236.54	CSR - STAR UNIFORMS
		Vendor Tota	4,642.80

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Check Number	Vendor Name	Amount	Description
12959	INTERNAL REVENUE SERVICE	3.48	FED PAYROLL TAX - SPEC 1/3
		7.44	MEDICARE PAYMENT - SPEC 1/3
12964		26,517.20	FED PAYROLL TAX - PPE 1/4
		8,459.34	MEDICARE PAYMENT - PPE 1/4
12975		12.75	FED PAYROLL TAX - SPEC 1/10
		8.58	MEDICARE PAYMENT - SPEC 1/10
12978		12.34	FED PAYROLL TAX - SPEC 1/10
		8.46	MEDICARE PAYMENT - SPEC 1/10
12984		1.02	MEDICARE PAYMENT - SPEC 1/15
12987		9.20	MEDICARE PAYMENT - SPEC 1/16
12990		259.83	FED PAYROLL TAX - SPEC 1/16
		69.12	MEDICARE PAYMENT - SPEC 1/16
12994		2,172.59	FED PAYROLL TAX - SPEC 1/18
		268.00	MEDICARE PAYMENT - SPEC 1/18
12998		27.30	FED PAYROLL TAX - SPEC 1/17
		13.14	MEDICARE PAYMENT - SPEC 1/17
13001		30,761.61	FED PAYROLL TAX - PPE 1/18
		10,488.22	MEDICARE PAYMENT - PPE 1/18
	Vendor Tota	79,099.62	
310140	J & M SANITATION COMPANY	313.04	PW - SALUD PARK RESTROOM (9/18)
	Vendor Tota	313.04	

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Check Number	Vendor Name	Amount	Description
309996	JANKOVICH COMPANY	1,083.18	PS - FLEET FUEL (12/8 - 12/14)
		144.48	PS - FLEET FUEL (12/8 - 12/14)
		30.88	PS - FLEET FUEL (12/8 - 12/14)
310036		1,078.69	PS - FLEET FUEL (12/15 - 12/21)
		197.22	PS - FLEET FUEL (12/15 - 12/21)
		47.81	PS - FLEET FUEL (12/22 - 12/31)
		34.18	PS - FLEET FUEL (12/15 - 12/21)
		.00	PS - FLEET FUEL (12/15 - 12/21)
310088		1,061.26	PW - FLEET FUEL (12/1 - 12/7)
		985.37	PW - FLEET FUEL (12/1 - 12/7)
		878.98	PW - FLEET FUEL (12/22 - 12/31)
		661.64	PW - FLEET FUEL (12/8 - 12/14)
		655.49	PW - FLEET FUEL (12/8 - 12/14)
		547.96	PW - FLEET FUEL (12/15 - 12/21)
		435.69	PW - FLEET FUEL (12/15 - 12/21)
		393.39	PW - FLEET FUEL (12/22 - 12/31)
		231.69	PW - FLEET FUEL (12/1 - 12/7)
		187.99	PW - FLEET FUEL (12/15 - 12/21)
		183.57	PW - FLEET FUEL (12/1 - 12/7)
		168.13	PW - FLEET FUEL (12/8 - 12/14)
		155.65	PW - FLEET FUEL (12/8 - 12/14)
		138.17	PW - FLEET FUEL (12/1 - 12/7)
		121.30	PW - FLEET FUEL (12/15 - 12/21)
		104.35	PW - FLEET FUEL (12/22 - 12/31)
		92.97	PW - FLEET FUEL (12/8 - 12/14)
		92.22	PW - FLEET FUEL (12/15 - 12/21)
		89.92	PW - FLEET FUEL (12/1 - 12/7)
		89.20	PW - FLEET FUEL (12/22 - 12/31)
		86.90	PW - FLEET FUEL (12/8 - 12/14)
		84.72	PW - FLEET FUEL (12/15 - 12/21)
		65.42	PW - FLEET FUEL (12/22 - 12/31)
		53.51	PW - FLEET FUEL (12/22 - 12/31)
310102		1,542.83	PS - FLEET FUEL (12/22 - 12/31)
		895.37	PS - FLEET FUEL (1/1 - 1/7)
		135.55	PS - FLEET FUEL (1/1 - 1/7)
		65.79	PS - FLEET FUEL (1/1 - 1/7)
		40.47	PS - FLEET FUEL (12/22 - 12/31)
310151		122.44	CSR - FLEET FUEL (1/8 - 1/14)
	Vendor Tota	12,984.38	
310007	JMG SECURITY SYSTEMS, INC	237.50	GEN - SECURITY SYSTEM MNTC
	Vendor Tota	237.50	
310114	KNOWLES-MCNIFF, INC	1,800.00	GEN - BUSINESS LICENSE SUPPORT
	Vendor Tota	1,800.00	
309997	L A COUNTY DISTRICT ATTORNEY	20,944.62	PS - D.A. LEGAL SVCS (11/18)
310037		940.51	PS - LEGAL SVCS (7/18 - 9/18)
	Vendor Tota	21,885.13	

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Check Number	Vendor Name	Amount	Description
309998	L A COUNTY SHERIFF	929.20	PS - PRISONER MNTC (11/18)
310089		948.31	PS - HELICOPTER SVCS (11/18)
310115		8,252.19	PS - CRIME SUPPRESSION (11/18)
		8,252.20	PS - CRIME SUPPRESSION (GRANT) - 11/18
		9,071.53	PS - LASD TRAINING (11/18)
		8,381.39	PS - SUPERVISOR OVERTIME (11/18)
		6,137.52	PS - TRAFFIC ENFORCEMENT (11/18)
		5,998.47	PS - TRANSIT ENFORCEMENT (GRANT) 11/18
		4,939.60	PS - SPECIAL EVENT SVCS (11/18)
		3,256.27	PS - SPECIAL EVENT SVCS (11/18)
		1,312.17	PS - PARTY PATROL (GRANT) - 11/18
		562.36	PS - TRAFFIC ENFORCEMENT (11/18)
	Vendor Tota	58,041.21	
310124	LDI COLOR TOOLBOX	37.45	PW - COPIER USAGE (1/19)
	Vendor Tota	37.45	
310103	LEAL, ROSA M.	100.00	FACILITY DEPOSIT REFUND (LEAL)
		-5.00	FACILITY CANCELLATION FEE (LEAL)
	Vendor Tota	95.00	
310058	LEWIS, ROLAND	55.00	PW - AWWA CERTIFICATION (RL)
	Vendor Tota	55.00	
310141	LINCOLN AQUATICS	2,746.41	CIP - PARAMOUNT POOL STOR-LANE REEL
	Vendor Tota	2,746.41	
310125	LINCOLN NATIONAL LIFE INS CO	571.85	DENTAL INSURANCE (HMO) - 1/19
		8,555.68	DENTAL INSURANCE (PPO) - 1/19
		182.14	DENTAL INSURANCE (PPO) -12/18 ADJ
310126		1,274.40	LIFE INSURANCE (1/19)
		2,965.39	DISABILITY INSURANCE (1/19)
	Vendor Tota	13,549.46	

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Check Number	Vendor Name	Amount	Description
310023	LINDSAY LUMBER CO., INC	214.62	PW - STREET MNTC SUPPLIES
		55.02	PW - STREET MNTC SUPPLIES
		8.31	PW - STREET MNTC SUPPLIES
310039		586.81	PW - GRAFFITI REMOVAL SUPPLIES
		348.62	PW - GRAFFITI REMOVAL SUPPLIES
		265.57	PW - FACILITY MNTC SUPPLIES
		257.49	PW - GRAFFITI REMOVAL SUPPLIES
		213.12	PW - FACILITY MNTC SUPPLIES
		135.47	PW - GRAFFITI REMOVAL SUPPLIES
		118.90	PW - FACILITY MNTC SUPPLIES
		116.45	PW - FACILITY MNTC SUPPLIES
		70.35	PW - GRAFFITI REMOVAL SUPPLIES
		64.48	PW - FACILITY MNTC SUPPLIES
		62.62	PW - GRAFFITI REMOVAL SUPPLIES
		56.37	PW - GRAFFITI REMOVAL SUPPLIES
		53.29	PW - FACILITY MNTC SUPPLIES
		52.36	PW - FACILITY MNTC SUPPLIES
		50.61	PW - LANDSCAPE MNTC SUPPLIES
		48.99	PW - GRAFFITI REMOVAL SUPPLIES
		38.93	PW - LANDSCAPE MNTC SUPPLIES
		37.21	PW - FACILITY MNTC SUPPLIES
		36.50	PW - GRAFFITI REMOVAL SUPPLIES
		34.74	PW - GRAFFITI REMOVAL SUPPLIES
		33.57	PW - LANDSCAPE MNTC SUPPLIES
		32.72	PW - FACILITY MNTC SUPPLIES
		28.19	PW - FACILITY MNTC SUPPLIES
		28.19	PW - GRAFFITI REMOVAL SUPPLIES
		25.75	PW - FACILITY MNTC SUPPLIES
		24.21	PW - FACILITY MNTC SUPPLIES
		21.20	PW - FACILITY MNTC SUPPLIES
		19.24	PW - GRAFFITI REMOVAL SUPPLIES
		16.60	PW - WATER OPER MNTC SUPPLIES
		15.31	PW - GRAFFITI REMOVAL SUPPLIES
		10.93	PW - FACILITY MNTC SUPPLIES
		10.91	PW - FACILITY MNTC SUPPLIES
		9.83	PW - FACILITY MNTC SUPPLIES
		8.08	PW - FACILITY MNTC SUPPLIES
		6.56	PW - WATER OPER MNTC SUPPLIES
		5.75	PW - FACILITY MNTC SUPPLIES
		5.45	PW - FACILITY MNTC SUPPLIES
		4.37	PW - FACILITY MNTC SUPPLIES
		3.27	PW - FACILITY MNTC SUPPLIES
		1.92	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	3,238.88	
310142	LINEN X PRESS, INC	171.68	CSR - LAUNDRY SVCS (12/26)
		96.90	CSR - LAUNDRY SVCS (12/28)
		46.75	CSR - LAUNDRY SVCS (1/9)
	Vendor Tota	315.33	
310090	MALUIA, MANATUA	500.00	FACILITY DEPOSIT REFUND (MALUIA)
	Vendor Tota	500.00	
310008	MASANNAT, JONATHAN	580.36	AS - MMASC CONFERENCE (JM)
	Vendor Tota	580.36	

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Check Number	Vendor Name	Amount	Description
310104	MASTERCARD - W F BANK	110.00	FIN- CSMFO MEMBERSHIP (PS)
		43.01	FIN - OFFICE SUPPLIES
		3.71	FIN - OFFICE SUPPLIES (TAX)
		3.42	FIN - OFFICE SUPPLIES (TAX)
		-3.71	MC - FRANKLIN COVEY
		-3.42	MC - FRANKLIN COVEY
		35.95	FIN - OFFICE SUPPLIES
	Vendor Tota	188.96	
310116	MASTERCARD - WF BANK	735.00	CD - APA CONFERENCE (JC)
		1,077.50	PERS - EMPLOYEE MEETING (12/20)
	Vendor Tota	1,812.50	

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310105	MASTERCARD WF BANK	73.53	CP - CHRISTMAS TRAIN SUPPLIES
		54.48	CP - CHRISTMAS TRAIN SUPPLIES
		94.71	CP - CHRISTMAS TRAIN SUPPLIES
		5.81	CP - CHRISTMAS TRAIN SUPPLIES (TAX)
		4.75	CP - CHRISTMAS TRAIN SUPPLIES (TAX)
		7.83	CP - CHRISTMAS TRAIN SUPPLIES (TAX)
		115.24	CSR - MEETING SUPPLIES
		190.00	CSR - STAR SUPPLIES
		-5.81	MC - ETSY.COM
		-4.75	MC - ETSY.COM
		-7.83	MC - ETSY.COM
		41.80	PS - OFFICE SUPPLIES
		27.67	PS - OFFICE SUPPLIES
		1.24	PS - OFFICE SUPPLIES (TAX)
310152		-1.24	MC - CY GGDE
		.73	PS - OFFICE SUPPLIES (TAX)
		-.73	MC - SIUMIR-US
		.67	PS - OFFICE SUPPLIES (TAX)
		-.67	MC - ANNODEEL
		.95	PS - OFFICE SUPPLIES (TAX)
		-.95	MC - 4ES NOVELTY
		1.90	PS - OFFICE SUPPLIES (TAX)
		-1.90	MC - HOLYBO
		92.52	PS - OFFICE SUPPLIES
		5.28	PS - OFFICE SUPPLIES (TAX)
		-5.28	MC - ORIENTAL TRADING
		65.70	PS - OFFICE SUPPLIES
		14.22	PS - OFFICE SUPPLIES
		14.22	PS - OFFICE SUPPLIES
		2.18	PS - OFFICE SUPPLIES
		-49.61	PS - OFFICE CHAIRS (CREDIT)
		-49.61	PS - OFFICE CHAIRS (CREDIT)
		-49.61	PS - OFFICE CHAIRS (CREDIT)
		172.30	PS - CODE ENF TRAINING (AA)
		30.00	PS - CODE ENF TRAINING (AA)
		295.00	PS - CRIA TRAINING (DVD)
310127		915.90	AS - LOCC ANNUAL CONFERENCE (LC)
		54.32	CM - OFFICE SUPPLIES
		550.00	CD - CCCA LEGISLATIVE TOUR (JC)
		550.00	CD - CCCA LEGISLATIVE TOUR (JM)
		53.55	CM - MEETING EXPENSE
		10.00	CM - MEETING EXPENSE
		49.06	CM - MEETING EXPENSE
		65.00	CM - MEETING EXPENSE
		176.23	CM - OFFICE SUPPLIES
		40.99	CM - OFFICE SUPPLIES
		3.89	CM - OFFICE SUPPLIES (TAX)
		-3.89	MC - ABOUT DISPLAY
		170.00	CM - CCAC MEMBERSHIP (LC)
		258.96	CD - CCCA CONFERENCE EXPENSE (JC)
		177.96	CM - CCCA CONFERENCE EXPENSE (JM)
		8.00	CP - FACEBOOK POSTS
		71.88	CP - SMUG MUG SUBSCRIPTION
310154		7.99	CSR - RECREATION SUPPLIES
		43.57	CSR - MEETING SUPPLIES
		336.04	CSR - BREAKFAST W/ SANTA SUPPLIES
		46.09	CSR - STAR SUPPLIES
		57.21	CSR - STAR SUPPLIES
		54.70	CSR - STAR SUPPLIES
		404.24	CSR - STAR SUPPLIES

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Check Number	Vendor Name	Amount	Description
310154	MASTERCARD WF BANK	147.83	GEN - CC MEETING (12/11)
		66.71	CSR - STAR SUPPLIES
		500.00	CSR - ENP EXCURSION (01/09)
		58.05	GEN - CC MEETING (12/11)
		88.30	CSR - ENP EVENT SUPPLIES
		65.67	CSR - ENP EVENT SUPPLIES
		295.69	CSR - FACILITY SUPPLIES
		22.83	CSR - FACILITY SUPPLIES (TAX)
		-22.83	MC - WEBSTAUANTSTORE
		24.31	CSR - ENP EVENT SUPPLIES
		300.00	CSR - STAR SUPPLIES
		46.41	CSR - STAR SUPPLIES
		129.87	CSR - FACILITY MNTC SUPPLIES
		773.63	CSR - ENP SUPPLIES
		50.41	CSR - PEP SUPPLIES
		172.19	CSR - FACILITY SUPPLIES
		84.72	CSR - STAR SUPPLIES
		3.70	CSR - STAR SUPPLIES (TAX)
		265.76	CSR - STAR SUPPLIES
		625.59	CSR - STAR SUPPLIES
		39.52	CSR - MEETING SUPPLIES
		120.44	CSR - RECREATION SUPPLIES
		155.50	CSR - STAR SUPPLIES
		247.79	CSR - STAR SUPPLIES
		472.87	CSR - STAR SUPPLIES
		39.80	CSR - STAR SUPPLIES
		153.38	CSR - STAR SUPPLIES
		1,309.00	CSR - ENP EXCURSION (1/9)
		5.00	CSR - STAR SUPPLIES
		149.03	CSR - STAR SUPPLIES
		378.68	CSR - STAR SUPPLIES
		123.82	CSR - STAR SUPPLIES
		99.00	CSR - STAR SUPPLIES
		18.00	CSR - STAR SUPPLIES
		645.82	CSR - STAR SUPPLIES
		245.14	CSR - STAR SUPPLIES
		22.03	CSR - STAR SUPPLIES
		24.54	CSR - ENP PHOTOS
		23.50	CSR - STAR SUPPLIES
		100.00	CSR - STAR SUPPLIES
		236.59	CSR - STAR SUPPLIES
		111.69	CSR - STAR SUPPLIES
		565.63	CSR - STAR SUPPLIES
		104.86	CSR - STAR SUPPLIES
		155.81	CSR - STAR SUPPLIES
		13.99	CSR - STAR SUPPLIES
		1.33	CSR - STAR SUPPLIES (TAX)
		1.62	CSR - STAR SUPPLIES (TAX)
		3.80	CSR - STAR SUPPLIES (TAX)
		4.84	CSR - STAR SUPPLIES (TAX)
		13.45	CSR - STAR SUPPLIES (TAX)
		.85	CSR - STAR SUPPLIES (TAX)
		.98	CSR - STAR SUPPLIES (TAX)
		-.98	MC - SUNSHINE BOX
		-.85	MC - PRIMODE
		-13.45	MC - ARTEZA
		-4.84	MC - AMAZING CREATIONS
		-3.80	MC - TUOSAKE
		-1.62	MC - LI LOVE
		-1.33	MC - DLUGGS

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
310154	MASTERCARD WF BANK	-3.70	MC - INSPIRATIONAL TOOLS
		442.11	CSR - STAR SUPPLIES
	Vendor Tota	14,935.11	
310059	MATRIX TRUST TPA 000363	16,303.38	RETIREE HEALTH TRUST (2/19)
		12,897.13	RETIREE HEALTH TRUST (2/19)
		187.74	RETIREE HEALTH TRUST (2/19)
	Vendor Tota	29,388.25	
310091	MAX & SALLY'S PARTY RENTALS	90.00	CSR - ENP EVENT SUPPLIES
	Vendor Tota	90.00	
310155	MDG ASSOCIATES, INC	720.00	CD - RES ADMIN (13227 DOWNEY) - 12/18
		1,080.00	CD - RES ADMIN (8842 VANS) - 12/18
		1,080.00	CD - RES ADMIN (15133 BELLOTA) - 12/18
		2,588.75	FIN - CDBG PROGRAM ADMIN (12/18)
		288.75	FIN - CDBG PROGRAM ADMIN FEE (12/18)
		1,620.00	CD - COM ADMIN (13913 PARAMOUNT) 12/18
	Vendor Tota	7,377.50	
310009	MEGAPATH	200.99	GEN - STATION INTERNET (1/19)
		184.18	GEN - PROGRESS PLAZA INTERNET (1/19)
		157.87	GEN - PARAMOUNT PARK INTERNET (1/19)
	Vendor Tota	543.04	
310040	MOBILE RELAY ASSOCIATES	725.00	GEN - WIRELESS SITE RENT (1/19)
	Vendor Tota	725.00	
310106	NEOPOST	299.00	FIN - POSTAGE METER RATE UPDATE
	Vendor Tota	299.00	
310076	OFFICE SOLUTIONS	525.60	CSR - STAR CHAIRS (4)
310107		874.01	GEN - OFFICE SUPPLIES
310143		233.96	PW - OFFICE SUPPLIES
		202.96	CM - OFFICE SUPPLIES
		20.10	CM - OFFICE SUPPLIES
	Vendor Tota	1,856.63	
12961	OPENEDGE	1,859.47	GEN - UB WEB BANK CHARGES (12/18)
	Vendor Tota	1,859.47	
310092	PARAMOUNT CHAMBER OF COMMERCE	697.00	CP - PULSE BEAT CITY SCAPE (1/19)
	Vendor Tota	697.00	
310077	PECHANGA RESORT & CASINO	500.00	CSR - ENP EXCURSION (3/13)
	Vendor Tota	500.00	
310093	PEREZ, DANALY	234.50	CSR - FOLKORICO CLASS (12/18)
		239.40	CSR - SALSA CLASS (12/18)
	Vendor Tota	473.90	
309999	PETTY CASH	220.00	PC - PLANNING COMMISSION MEETING
310024		889.86	PETTY CASH REPLENISHMENT
	Vendor Tota	1,109.86	
310156	POLYDOT	3,337.50	CP - AROUND TOWN CARDS (1/19)
	Vendor Tota	3,337.50	
310094	PRINTTIO	1,077.48	CSR - A-FRAME SIGNAGE
		242.00	CSR - PARAMOUNT CUP SUPPLIES
310108		313.99	CSR - SPECIAL EVENT BANNER UPDATES
	Vendor Tota	1,633.47	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
310128	PROGRESSIVE BUSINESS	134.85	PERS- EMPLOYMENT LAW POSTERS
	Vendor Tota	134.85	
310041	REGISTRAR-RECORDER/L.A. COUNTY	75.00	CD - PUBLISHED NOTICE (1/10)
		75.00	CD - PUBLISHED NOTICE (1/10)
	Vendor Tota	150.00	
12960	RELIANCE TRUST COMPANY	19.24	PT DEF COMP 457 - SPEC 1/3
12970		1,819.78	DEF COMP 457 ROTH - PPE 1/4
12971		12,613.50	FT DEF COMP 457 - PPE 1/4
12972		4,644.93	PT DEF COM 457 - PPE 1/4
12976		22.19	MM PT DEF COMP 457 - SPEC 1/10
12979		21.85	PT DEF COMP 457 - SPEC 1/10
12985		2.63	PT DEF COMP 457 - SPEC 1/15
12988		23.81	PT DEF COMP 457 - SPEC 1/16
12992		25.00	FT DEF COMP 457 - SPEC 1/16
12999		33.99	PT DEF COMP 457 - SPEC 1/17
13007		1,734.97	DEF COMP 457 ROTH - PPE 1/18/19
13008		14,918.83	FT DEF COMP 457 - PPE 1/18
13009		9,559.90	PT DEF COMP 457 - PPE 1/18
12966		2,623.31	FT 401 LOAN PAYMENT - PPE 1/4
12967		725.01	MM 457 LOAN PAYMENT - PPE 1/4
12968		157.66	FT 401 LOAN PAYMENT - PPE 1/4
13003		2,608.63	401A LOAN PAYMENT - PPE 1/18
13004		725.01	457 LOAN PAYMENT - PPE 1/18
12969		633.85	FT 401 QUAL COMP PLAN - PPE 1/4
13005		157.66	FT 401 LOAN PAYMENT - PPE 1/18
13006		633.85	FT 401 QUAL COMP PLAN - PPE 1/18
	Vendor Tota	53,705.60	
310025	RON'S MAINTENANCE	5,290.00	PW - CATCH BASIN MNTC (12/18)
	Vendor Tota	5,290.00	
310095	SECTRAN SECURITY INC	495.51	GEN - ARMORED CAR SVC (1/19)
	Vendor Tota	495.51	
310096	SEQUEL CONTRACTORS, INC	34,289.09	CIP - NEIGHBORHOOD STREET RESURFACING
	Vendor Tota	34,289.09	
310078	SMART & FINAL IRIS CO	47.23	PW - GWMA MEETING (1/10)
310157		258.06	CSR - STAR SUPPLIES
		79.80	CSR - STAR SUPPLIES
	Vendor Tota	385.09	
310042	SONSRAY MACHINERY LLC	25,811.06	PW - TRACTOR LEASE (1 OF 5)
	Vendor Tota	25,811.06	
310117	SOURCE GRAPHICS	75.56	PS - BUSINESS CARDS
	Vendor Tota	75.56	
310000	SOUTHERN CALIFORNIA EDISON CO.	11,041.60	POST OFFICE PARKING LOT (REIMB)
310097		27,647.38	GEN - FACILITIES & PARKS (11/18)
		966.12	GEN - CLRWTR BLDG (11/18)
		1,023.31	GEN - PARAMOUNT PARK (11/18)
		7,910.88	PW - STREET LIGHTS & MEDIANS (11/18)
		18,846.71	PW - WATER PRODUCTION WELLS (11/18)
	Vendor Tota	67,436.00	
310079	ST FRANCIS MED CTR FOUNDATION	5,000.00	CP - COMMUNITY ORG FUNDING
	Vendor Tota	5,000.00	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
310129	STAPLES - DEPT 51-7862079851	88.16	CSR - OFFICE SUPPLIES
		56.75	FIN - OFFICE SUPPLIES
		49.26	CSR - STAR SUPPLIES
		243.58	CSR - STAR SUPPLIES
		146.15	CSR - STAR SUPPLIES
		146.15	CSR - STAR SUPPLIES
		21.66	CSR - STAR SUPPLIES
	Vendor Tota	751.71	
310061	STATE DISBURSEMENT UNIT	175.73	PAYROLL DEDUCTION - PPE 1/4
310159		224.76	PAYROLL DEDUCTION - PPE 1/18
310060		250.00	PAYROLL DEDUCTION - PPE 1/4
310158		250.00	PAYROLL DEDUCTION - PPE 1/18
	Vendor Tota	900.49	
310043	SUPERIOR COURT OF CALIFORNIA	14,879.00	PS - PARKING VIOLATIONS (10/18)
		12,354.00	PS - PARKING VIOLATIONS (9/18)
		12,300.10	PS - PARKING VIOLATIONS (11/18)
	Vendor Tota	39,533.10	
310044	SWRCB ACCOUNTING OFFICE	21,344.00	PW - ANNUAL PERMIT FEE (MS4)
	Vendor Tota	21,344.00	
310026	THE CAVANAUGH LAW GROUP, APLC	14,314.00	CA - CITY ATTORNEY SVCS (12/18)
		5,915.70	PS - CITY PROSECUTOR (12/18)
		273.00	PS - ABATEMENT (8042 - 8046 ALHAMBRA)
	Vendor Tota	20,502.70	
310144	THE REGENTS OF U.C.	309.56	CA - MUNICIPAL HAND BOOK
	Vendor Tota	309.56	
310145	THE SAUCE CREATIVE SERVICES	225.00	CSR - STAR SUPPLIES
	Vendor Tota	225.00	
310010	TIME WARNER CABLE	353.32	GEN - CITY HALL PEG CHANNEL (12/18)
310011		343.68	GEN - CITY HALL ETHERNET (1/19)
310012		323.94	GEN - CITY HALL INTERNET (12/18)
310013		139.98	GEN - CITY YARD INTERNET (12/18)
310014		139.98	GEN - CITY YARD INTERNET (11/18)
310015		94.03	GEN - CITY HALL CABLE (12/18)
310109		343.38	GEN - CITY HALL ETHERNET (2/19)
310130		353.02	GEN - CITY HALL PEG CHANNEL (1/19)
310131		105.24	GEN - CITY YARD CABLE (1/19)
310132		94.03	GEN - CITY HALL CABLE (1/19)
	Vendor Tota	2,290.60	
310016	TOYOTA OF HUNTINGTON BEACH	48,121.33	CSR - VEHICLE PURCHASE
	Vendor Tota	48,121.33	
310080	TRIPEPI SMITH & ASSOCIATES	362.58	CSR - PARAMOUNT TRANSIT PROJECT (12/18)
310098		2,329.46	PW - ENVIRONMENTAL SVCS (12/18)
	Vendor Tota	2,692.04	
310045	U S BANK	135,903.92	PW - IBANK-2 INTEREST (2/19)
310046		73,783.87	PW - IBANK-1 INTEREST (2/19)
	Vendor Tota	209,687.79	
310062	U S POSTAL SVC/ U S POSTMASTER	3,000.00	FIN - BULK MAIL PERMIT
310063		1,210.00	FIN - POST OFFICE BOX FEE (2019)
310160		2,530.94	CP - AROUND TOWN POSTAGE (1/19)
	Vendor Tota	6,740.94	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
310064	UNITED STATES TREASURY	636.00	PAYROLL DEDUCTION - PPE 1/4
	Vendor Tota	636.00	
310027	UNIVAR USA	1,046.45	PW - WATER OPER MNTC SUPPLIES
		823.53	PW - WATER OPER MNTC SUPPLIES
		651.20	PW - WATER OPER MNTC SUPPLIES
		478.02	PW - WATER OPER MNTC SUPPLIES
		402.64	PW - WATER OPER MNTC SUPPLIES
310161		1,614.88	PW - WATER OPER MNTC SUPPLIES
		840.67	PW - WATER OPER MNTC SUPPLIES
		808.46	PW - WATER OPER MNTC SUPPLIES
		535.07	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	7,200.92	
310133	US BANK VOYAGER FLEET	334.66	PW - CNG FUEL (12/18)
		47.40	PW - CNG FUEL (12/18)
310162		308.00	PW - CNG FUEL (11/18)
		40.51	PW - CNG FUEL (11/18)
	Vendor Tota	730.57	
310047	VALVERDE CONSTRUCTION	12,097.95	PW - WATER SVC REPAIR (15318 OLIVA)
310163		12,226.06	PW - WTR SVC REPAIR (7303 MADISON)
	Vendor Tota	24,324.01	
310048	VAVRINEK, TRINE, DAY & CO.,LLP	2,500.00	FIN - AUDIT SVCS (FY 2018)
		3,150.00	FIN - AUP SVCS - PAYABLES (FY 2018)
		250.00	SA - AUDIT SVCS (FY 2018)
	Vendor Tota	5,900.00	
310001	VERIZON WIRELESS - LA	100.24	AS - CELLULAR SERVICE (12/18)
		25.17	CD - CELLULAR SERVICE (12/18)
		106.68	CM - CELLULAR SERVICE (12/18)
		13.98	GEN - EOC CELLULAR & P/R DEVICE (12/18)
		53.34	FIN - CELLULAR SERVICE (12/18)
		204.37	PS - CELLULAR SERVICE (12/18)
		458.80	PS - CELLULAR SERVICE (12/18)
		465.51	PW - CELLULAR SERVICE (12/18)
		38.01	PW - USB AIRCARD WELL #13 & #14 (12/18)
		25.31	AS - SOCIAL MEDIA CELLULAR SVC (12/18)
		425.99	CM - CELLULAR EQUIPMENT (12/18) - JM
	Vendor Tota	1,917.40	
310134	VISION SERVICE PLAN	2,022.45	VISION INSURANCE (1/19)
	Vendor Tota	2,022.45	
310017	VIZANT TECHNOLOGIES	2,500.00	FIN - CREDIT CARD RFP ANALYSIS (1/19)
	Vendor Tota	2,500.00	
310110	WALMART COMMUNITY	101.42	CSR - STAR SUPPLIES
		185.53	CSR - PEP SUPPLIES
		178.36	CSR - STAR SUPPLIES
		124.45	CSR - STAR SUPPLIES
		104.28	CSR - STAR SUPPLIES
		54.24	CSR - PEP SUPPLIES
		92.08	CSR - PEP SUPPLIES
		178.56	CSR - STAR SUPPLIES
		750.40	CSR - STAR SUPPLIES
		199.25	CSR - STAR SUPPLIES
	Vendor Tota	1,968.57	
12980	WELLS FARGO BANK	1,206.75	GEN - CITY BANK ANALYSIS (12/18)
	Vendor Tota	1,206.75	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
January 31, 2019
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
310049	WELLS FARGO FINANCIAL LEASING	214.62	FIN - COPIER (1/19)
	Vendor Total	214.62	
310002	WILLDAN ASSOCIATES, INC	2,250.00	FIN - COST ALLOCATION PLAN (11/18)
		450.00	FIN - FEE STUDY (11/18)
	Vendor Total	2,700.00	
310050	XEROX FINANCIAL SERVICES, LLC	394.89	GEN - CITY HALL COPIER/PRINTER (12/18)
		172.85	GEN - CITY HALL COLOR PRINTER (12/18)
		181.79	CD - COPIER (12/18)
		361.08	CSR - COPIER (12/18)
	Vendor Total	1,110.61	
310081	ZAINO TENNIS COURTS, INC.	1,604.40	CIP - ALL AMERICAN BASKETBALL COURTS
	Vendor Total	1,604.40	
310099	ZUNABY, JULIO R	200.00	CSR - SENIOR ENTERTAINMENT (1/17)
	Vendor Total	200.00	
A total of 219 checks were issued for		\$1,785,078.69	

FEBRUARY 5, 2019

REPORT

TREASURER'S REPORT FOR THE QUARTER ENDING DECEMBER 31,
2018

MOTION IN ORDER:

RECEIVE AND FILE THE TREASURER'S REPORT.

MOTION:

MOVED BY: _____

SECONDED BY: _____

[] APPROVED

[] DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council
From: John Moreno, City Manager
By: Karina Liu, Finance Director
Clyde Alexander, Assistant Finance Director
Date: February 5, 2019

Subject: TREASURER'S REPORT FOR THE QUARTER ENDING DECEMBER 31, 2018

Background

The City's Finance Department is responsible for managing the cash and investment portfolio for the City, Successor Agency for the Paramount Redevelopment Agency, and Paramount Housing Authority. All funds are invested according to Section 53601 of the California Government Code and the City's Investment Policy, which is annually revised and approved by the City Council.

Cash Management Objectives

The City's investment objectives are to preserve the safety of funds and to maintain an adequate level of liquidity to meet anticipated expenditure demands. Investments are made in short term instruments where they earn competitive yields while maintaining safety and liquidity as primary objectives. As of December 31, 2018, total cash and investments equaled \$27,434,869. Of this amount, \$25,810,128 has same day liquidity. This comfortably ensures that sufficient funds are available to meet the City's expenditure requirements for at least the next six months. As of December 31, 2018, the investments held by the City had a market value of \$21,281,046.

Compliance

All investment transactions have been executed in conformance and compliance with the City's adopted annual investment policy and California Government Codes. This report satisfies the reporting requirements of both the Government Code and the City's Investment Policy.

RECOMMENDED ACTION

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

City of Paramount
TREASURER'S REPORT
Cash and Investments
December 1, 2018 to December 31, 2018
Page 1

SCHEDULE I: SUMMARY OF CASH AND INVESTMENTS

ACCOUNTS	CASH December 31, 2018 (SCH II)	INVESTMENTS (1) December 31, 2018 (SCH III)	TOTAL December 31, 2018
General Operation Account	\$ 3,623,594	21,276,253	24,899,847
Successor Agency Account	52,397	4,793	57,190
Paramount Housing Authority	825,832	-	825,832
Payroll Account	27,259	-	27,259
Cash and Investments Held By City	\$ 4,529,082	21,281,046	25,810,128
Cash and Investments Held by Fiscal Agent	-	1,624,741	1,624,741
Total Cash and Investment Outstanding	\$ 4,529,082	22,905,787	27,434,869

SCHEDULE II: SUMMARY OF CHECKING ACCOUNTS ACTIVITY

ACCOUNTS	BALANCE December 1, 2018	RECEIPTS	DISBURSEMENTS	BALANCE December 31, 2018
General Operation Account (2)	\$ 3,535,806	3,192,732	3,104,944	3,623,594
Successor Agency Account (3)	52,397	-	-	52,397
Paramount Housing Authority (4)	825,832	-	-	825,832
Payroll Account	24,033	631,882	628,656	27,259
Total All Accounts	\$ 4,438,068	3,824,614	3,733,600	4,529,082

NOTES:

(1) Investments are shown at their value at maturity.

(2) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

(3) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

(4) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

Based upon existing cash reserves and projected cash receipts and disbursements, there are sufficient funds to meet the City of Paramount's estimated future expenditure requirements for a period of six months. Additionally, all investments are made in accordance with the Statement of Investment and Reporting Policy for Fiscal Year 2019 as approved by the Paramount City Council in June 2018.

City of Paramount
TREASURER'S REPORT
Investments
December 1, 2018 to December 31, 2018
Page 2

SCHEDULE III: INVESTMENT SCHEDULE

SECURITY BY ACCOUNT/INSTITUTION	PURCHASE DATE	MATURITY DATE	INTEREST RATE (3)	INVESTMENT AT COST	INVESTMENT AT MATURITY	INVESTMENT AT MARKET VALUE (4)
I. Cash and Investments Held By City (1)						
<u>General Operating Account</u>						
Local Agency Investment Fund						
State of California	Open	Open	2.291%	\$ 21,276,253	21,276,253	21,276,253
<u>Successor Agency - RDA</u>						
Local Agency Investment Fund						
State of California	Open	Open	2.291%	4,793	4,793	4,793
<i>Weighted Average Number of Days Invested Equals 1 Day</i>						
Total Cash and Investments Held By City				\$ 21,281,046	21,281,046	21,281,046
<u>II. Cash and Investments Held By Fiscal Agent (2)</u>						
<u>2010/2015 Bond Issues:</u>						
Fidelity Treasury Money Market	Open	Maturity	Varies (5)	1,624,740	1,624,741	1,624,741
Total 2010/2015 Bond Issue				1,624,740	1,624,741	1,624,741
<i>Weighted Average Number of Days Invested Equals 1 Day</i>						
Total Cash and Investments Held By Fiscal Agent				\$ 1,624,740	1,624,741	1,624,741
Total Outstanding Cash and Investments				\$ 22,905,786	22,905,787	22,905,787

NOTES:

- (1) The City maintains separate cash and investment pools for the general operations of the City, the Paramount Housing Authority and the Successor Agency for the Paramount Redevelopment Agency.
- (2) Represents cash held by The Bank of New York Mellon, as trustee for the Paramount Redevelopment Agency's outstanding bond issues. Funds relate to the Reserve and Interest Accounts.
- (3) Represents annualized investment yield rate rounded to 3 decimal places.
- (4) The market value of investments are obtained from The Bank of New York Mellon Account Statements and State of California LAIF statements.
- (5) The current investment yield rate for the Fidelity Treasury Money Market is 0.00%.

FEBRUARY 5, 2019

PUBLIC HEARING

ORDINANCE NO. 1111

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
AMENDING SECTIONS 29-1 AND 29-1.1 OF THE PARAMOUNT MUNICIPAL
CODE REGARDING INCORPORATION OF THE COUNTY TRAFFIC CODE”

- A. HEAR STAFF REPORT.
- B. OPEN THE PUBLIC HEARING.
- C. HEAR TESTIMONY IN THE FOLLOWING ORDER:
 - (1) THOSE IN FAVOR
 - (2) THOSE OPPOSED
- D. MOTION TO CLOSE THE PUBLIC HEARING.

<u>MOTION:</u>	<u>ROLL CALL VOTE:</u>
MOVED BY: _____	AYES: _____
SECONDED BY: _____	NOES: _____
[] APPROVED	ABSENT: _____
[] DENIED	ABSTAIN: _____

- E. MOTION IN ORDER:
READ BY TITLE ONLY, WAIVE FURTHER READING, INTRODUCE
ORDINANCE NO. 1111, AND PLACE IT ON THE NEXT REGULAR
AGENDA FOR ADOPTION.

MOTION:

MOVED BY: _____

SECONDED BY: _____

[] APPROVED

[] DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council
From: John Moreno, City Manager
By: Adriana Lopez, Public Safety Director
Date: February 5, 2019

Subject: ORDINANCE NO. 1111 - READOPTING THE LOS ANGELES COUNTY TRAFFIC CODE

The City of Paramount Municipal Code has always adopted and incorporated by reference the Los Angeles County Traffic Code. To ensure that our code is up-to-date, we annually reincorporate the latest version of the County code into our municipal code.

State law requires that a certain procedure be followed for adopting the County codes by reference. The City Council must set a date for a public hearing and have a first reading of the ordinance. The City Council, at its January 8, 2019 meeting, approved setting a public hearing for this evening.

RECOMMENDED ACTION

It is recommended that the City Council hold a public hearing and read by title only, waive further reading, introduce Ordinance No. 1111, and place it on the next regular agenda for adoption.

H:\MANAGEMENT\WP\COUNCIL RPTS\1111 - READOPT.RPT2.DOC

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

ORDINANCE NO. 1111

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING SECTIONS 29-1 AND 29-1.1 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY TRAFFIC CODE”

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

Section 1. Sections 29-1 and 29-1.1 of the Paramount Municipal Code is hereby amended in its entirety as follows:

"Section 29-1. County Traffic Code Adopted.

Title 15 of the Los Angeles County Code, entitled "Vehicles and Traffic," being a code regulating traffic upon public highways, is hereby adopted by reference as the Traffic Code of the City."

"Section 29-1.1. Penalties; continuing violations.

The first and second violation of any provision of this Chapter may be cited as an infraction or punished as a misdemeanor. The third such violation shall be punished as a misdemeanor by a fine not exceeding \$500 or imprisonment for a term not exceeding six (6) months, or by both such fine and imprisonment. Such violations may also be redressed by civil action."

Each day that any violation of the Chapter continues shall constitute a separate offense.

Section 2. Severability. If any section, subsection, subdivision, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, subdivision, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses or phrases be declared unconstitutional.

Section 3. Effective Date. This Ordinance shall take effect thirty days after its adoption, shall be certified as to its adoption by the City Clerk, and shall be published once in the Paramount Journal within 15 days after its adoption together with the names and members of the City Council voting for and against the Ordinance.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount this 5th day of March 2019.

Diane J. Martinez, Mayor

Attest:

Lana Chikami, City Clerk

CITY OF PARAMOUNT
16400 COLORADO AVENUE
PARAMOUNT, CALIFORNIA

PUBLIC HEARING

NOTICE OF PROPOSED ORDINANCE NO. 1111

Notice is hereby given that the City of Paramount will conduct a hearing to consider adopting by reference the Los Angeles County Traffic Code.

The public hearing will be held at the regular meeting of the City Council to be held at 6:00 p.m. on February 5, 2019, 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 Public Safety Director, Adriana Lopez, at (562) 220-2002.

Lana Chikami, City Clerk

PARAMOUNT JOURNAL
DATE OF PUBLICATION: January 24, 2019
3 affidavits please

FEBRUARY 5, 2019

PUBLIC HEARING

ORDINANCE NO. 1112

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
AMENDING SECTIONS 24-1 AND 24-6 OF THE PARAMOUNT MUNICIPAL
CODE REGARDING INCORPORATION OF THE COUNTY HEALTH AND
SAFETY CODE”

- A. HEAR STAFF REPORT.
- B. OPEN THE PUBLIC HEARING.
- C. HEAR TESTIMONY IN THE FOLLOWING ORDER:
 - (1) THOSE IN FAVOR
 - (2) THOSE OPPOSED
- D. MOTION TO CLOSE THE PUBLIC HEARING.

<u>MOTION:</u>	<u>ROLL CALL VOTE:</u>
MOVED BY: _____	AYES: _____
SECONDED BY: _____	NOES: _____
[] APPROVED	ABSENT: _____
[] DENIED	ABSTAIN: _____

- E. MOTION IN ORDER:
READ BY TITLE ONLY, WAIVE FURTHER READING, INTRODUCE
ORDINANCE NO. 1112, AND PLACE IT ON THE NEXT REGULAR
AGENDA FOR ADOPTION.

MOTION:

MOVED BY: _____

SECONDED BY: _____

[] APPROVED

[] DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno, City Manager

By: Adriana Lopez, Public Safety Director

Date: February 5, 2019

Subject: ORDINANCE NO. 1112 - READOPTING THE LOS ANGELES COUNTY HEALTH AND SAFETY CODE

The City of Paramount Municipal Code has always adopted and incorporated by reference the Los Angeles County Health and Safety Code. To ensure that our code is up-to-date, we annually reincorporate the latest version of the County code into our municipal code.

State law requires that a certain procedure be followed for adopting the County codes by reference. The City Council must set a date for a public hearing and have a first reading of the ordinance. The City Council, at its January 8, 2019 meeting, approved setting a public hearing for this evening.

RECOMMENDED ACTION

It is recommended that the City Council hold a public hearing and read by title only, waive further reading, introduce Ordinance No. 1112, and place it on the next regular agenda for adoption.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

ORDINANCE NO. 1112

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING SECTIONS 24-1 AND 24-6 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY HEALTH AND SAFETY CODE"

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

Section 1. Sections 24-1 and 24-6 of the Paramount Municipal Code is hereby amended in its entirety as follows:

"Section 24-1. County Health Code Adopted.
Title 11 of the Los Angeles County Code, entitled "Health and Safety Code," being a code regulating public health and sanitation, is hereby adopted by reference as the Health Code of the City."

"Section 24-6. Penalty.
Notwithstanding any other provision of this chapter, violation of any of the provisions of this chapter incorporating the County Health Code and portions of the County Consumer Protection Code is punishable as a misdemeanor by a fine of not more than \$500.00 or by imprisonment in the County jail for not more than six (6) months, or both. Each day during any portion of which any violation herein is committed, or continued to be permitted, makes such violation a separate chargeable offense."

Section 2. Severability. If any section, subsection, subdivision, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, subdivision, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses or phrases be declared unconstitutional.

Section 3. Effective Date. This Ordinance shall take effect thirty days after its adoption, shall be certified as to its adoption by the City Clerk, and shall be published once in the Paramount Journal within 15 days after its adoption together with the names and members of the City Council voting for and against the Ordinance.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount this 5th day of March 2019.

Diane J. Martinez, Mayor

Attest:

Lana Chikami, City Clerk

CITY OF PARAMOUNT
16400 COLORADO AVENUE
PARAMOUNT, CALIFORNIA

PUBLIC HEARING

NOTICE OF PROPOSED ORDINANCE NO. 1112

Notice is hereby given that the City of Paramount will conduct a hearing to consider adopting by reference the Los Angeles County Health and Safety Code.

The public hearing will be held at the regular meeting of the City Council to be held at 6:00 p.m. on February 5, 2019, 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 Public Safety Director, Adriana Lopez, at (562) 220-2002.

Lana Chikami, City Clerk

PARAMOUNT JOURNAL
DATE OF PUBLICATION: January 24, 2019
3 affidavits please

FEBRUARY 5, 2019

PUBLIC HEARING

RESOLUTION NO. 19:001

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
ADOPTING A MITIGATED NEGATIVE DECLARATION RELATIVE TO THE
GARFIELD AVENUE CAPACITY ENHANCEMENT PROJECT”

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.

<u>MOTION:</u>	<u>ROLL CALL VOTE:</u>
MOVED BY: _____	AYES: _____
SECONDED BY: _____	NOES: _____
[] APPROVED	ABSENT: _____
[] DENIED	ABSTAIN: _____

CONTINUED... PLEASE TURN PAGE

5. MOTION IN ORDER:

READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 19:001.

<u>MOTION:</u>	<u>ROLL CALL VOTE:</u>
MOVED BY: _____	AYES: _____
SECONDED BY: _____	NOES: _____
[] APPROVED	ABSENT: _____
[] DENIED	ABSTAIN: _____



To: Honorable City Council

From: John Moreno, City Manager

By: Kevin M. Chun, Assistant City Manager
John Carver, Assistant Community
Development Director

Date: February 5, 2019

Subject: RESOLUTION NO. 19:001

Request

This item is a request to adopt a Mitigated Negative Declaration relative to the Garfield Avenue Capacity Enhancement Project. Under California Environmental Quality Act (CEQA) provisions, a Mitigated Negative Declaration is the document that presents information to the public related to environmental conditions of a project and determines that a project would not have significant impacts with mitigations in place.

Project

The project spans the entire length of Garfield Avenue in Paramount. Due to population and employment growth and the commensurate increase in vehicular traffic volumes, Garfield Avenue experiences heavy congestion and safety issues. The project design and roadway capacity enhancements, based on current and projected traffic volume increases and circulation policies established by the Paramount General Plan, will improve safety and help alleviate these congested conditions along this 2.1-mile roadway segment of Garfield Avenue.

The proposed project would provide multiple roadway and infrastructure improvements. The proposed capacity enhancement would include adding a travel lane in each direction, adding second left turn lanes at two intersection locations (Garfield Avenue at Alondra Boulevard and Garfield Avenue at Rosecrans Avenue), and modifying traffic signals for synchronized operations along Garfield Avenue. Other proposed improvements will include utility undergrounding, storm drain upgrades, and streetscape improvements along the parkway and median.

As a major north-south corridor in Paramount and a major connector between the Ports of Los Angeles and Long Beach and points north, Garfield Avenue is designated as a Major Arterial by the City's General Plan Transportation Element. Garfield Avenue has an ultimate width of 100 feet that would include up to six lanes and a raised center median. The proposed roadway design will be consistent with the City's design standards for a Major Arterial street.

Project construction will begin within the next two years. Funding for the project is comprised of local and regional transportation funding programs, including Measure R funds from the Long Beach Freeway (I-710) Corridor Project. Given the multibillion-dollar costs associated with the broader I-710 project, Metro identified Early Action Projects such as the Garfield Avenue Capacity Enhancement Project for funding in advance of direct improvements to the I-710. The total project cost is \$39.5 million, which includes \$19.8 million for roadway improvement design and construction and \$19.7 million for utility undergrounding.

Environmental Review

Willdan Engineering prepared an environmental Initial Study pursuant to State and City guidelines and regulations for implementation of CEQA for the above project. A Mitigated Negative Declaration has been prepared and concludes that no significant unavoidable environmental effects would occur as a result of the proposed project. Potentially significant impacts related to Cultural Resources, Hazards and Hazardous Materials, Noise, Public Services, Transportation/Traffic, and Tribal Cultural Resources would be mitigated to a less than significant level. Additionally, the project site is not present on any list of hazardous waste facilities sites pursuant to Government Code, Section 65962.5(f). An electronic copy of the Mitigated Negative Declaration is available on the City's website, at <http://www.paramountcity.com/home/showdocument?id=3117>, and <http://www.paramountcity.com/home/showdocument?id=3119>.

RECOMMENDED ACTION

It is recommended that the City Council read by title only and adopt Resolution No. 19:001.

CITY OF PARAMOUNT
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION NO. 19:001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT
ADOPTING A MITIGATED NEGATIVE DECLARATION RELATIVE TO
THE GARFIELD AVENUE CAPACITY ENHANCEMENT PROJECT

WHEREAS, the City Council of the City of Paramount has considered a Mitigated Negative Declaration relative to the Garfield Avenue Capacity Enhancement project; and

WHEREAS, the City Council of the City of Paramount has caused notices to be published in the time and manner as required by law; and

WHEREAS, the City Council of the City of Paramount conducted a public hearing relative to Resolution No.19:001 on February 5, 2019.

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

SECTION 1. The above recitations are true and correct.

SECTION 2. The City Council finds that it has conducted all the public hearings necessary and in compliance with State Law and the Municipal Code of the City of Paramount.

SECTION 3. The City Council hereby adopts the Mitigated Negative Declaration relative to the Garfield Avenue Capacity Enhancement Project.

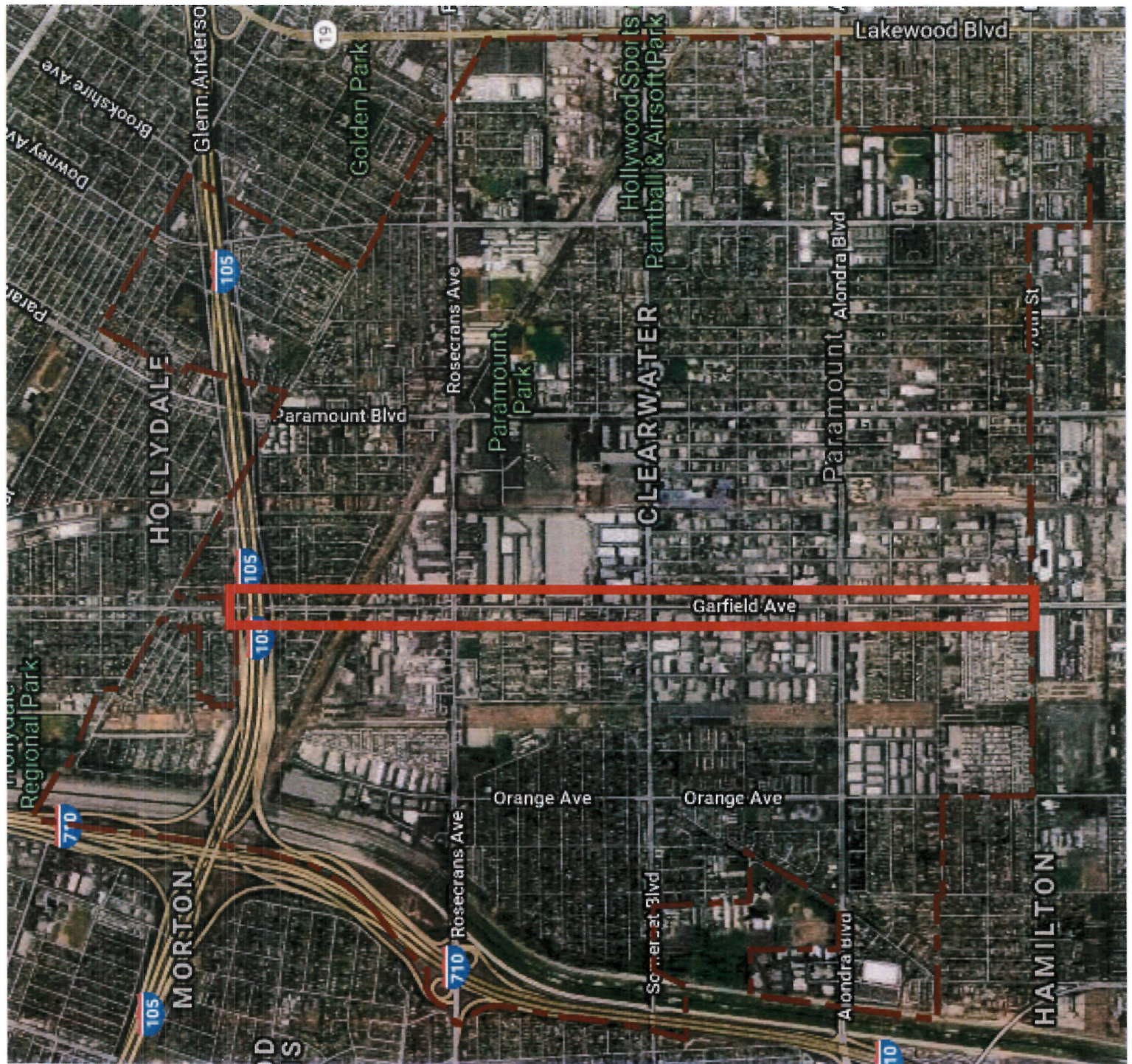
SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount this 5th day of February 2019.

Diane J. Martinez, Mayor

ATTEST:

Lana Chikami, City Clerk



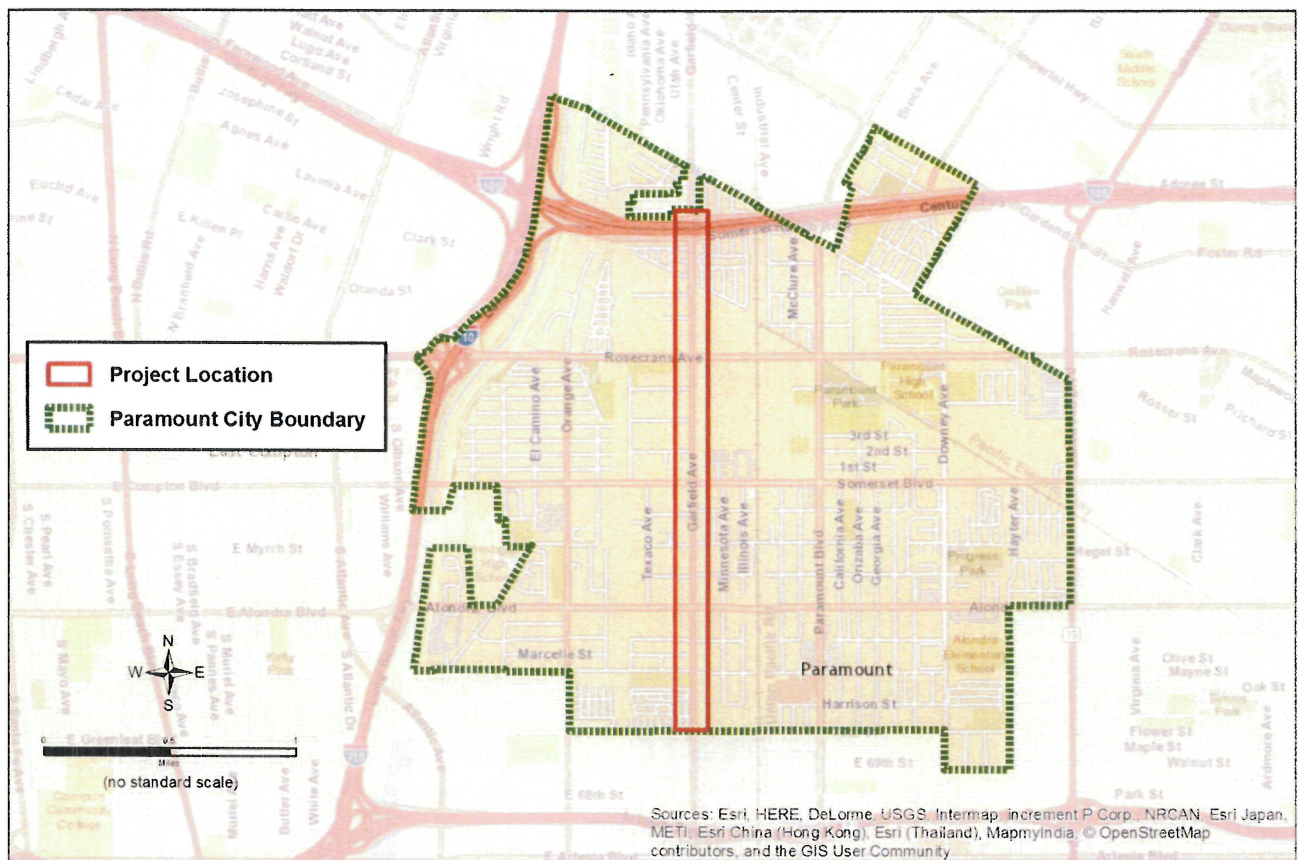


Figure 2
Project Location and Surrounding Uses

FEBRUARY 5, 2019

APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY (JPA)

MOTION IN ORDER:

APPROVE THE MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY (JPA) FOR ADMINISTRATION AND COST SHARING FOR THE PREPARATION AND IMPLEMENTATION OF A COORDINATED COMPLIANCE MONITORING AND REPORTING PLAN FOR THE DOMINGUEZ CHANNEL AND LOS ANGELES AND LONG BEACH HARBORS WATERS TOXIC POLLUTANTS TOTAL MAXIMUM DAILY LOADS.

MOTION:

MOVED BY: _____

SECONDED BY: _____

[] APPROVED

[] DENIED

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council
From: John Moreno, City Manager
By: Adriana Figueroa, Public Works Director
Sarah Ho, Assistant Public Works Director
Date: February 5, 2019

Subject: APPROVAL OF A MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY (JPA)

On March 23, 2012, the California Regional Water Quality Control Board adopted a Total Maximum Daily Load (TMDL) for the Dominguez Channel and Los Angeles and Long Beach Harbors for metals and toxic pollutants. The City of Paramount, as part of the Los Cerritos Channel Watershed area, is identified in the TMDL as a responsible party. This TMDL requires the development and subsequent implementation of a monitoring plan.

As with many TMDL requirements, the cities and agencies tributary to the Los Angeles and Long Beach Harbors (Greater Harbor) have worked together with the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority (JPA), also known as the Gateway Water Management Authority, to develop the original Memorandum of Understanding (MOU). The MOU was finalized in April of 2014 and allowed the agencies to share the cost of the implementation plan. That agreement is set to expire in 2019. The attached agreement will continue previous efforts through December 31, 2024.

The cities and agencies that are currently participating in the TMDL include Bellflower, Lakewood, Long Beach, Paramount, Rancho Palos Verdes, Rolling Hills, Rolling Hills Estates, Signal Hill, Port of Los Angeles, County of Los Angeles, County Flood Control District, and the Port of Long Beach. Additionally, there are several privately owned industrial sites with individual National Pollution Discharge Elimination System (NPDES) permits that are subject to the same monitoring requirements. As it was in the previous agreement, provisions are detailed within the MOU to allow the participating agencies to assess a charge should these private companies wish to use the monitoring results to meet their individual permit requirements. To date, there are seven of these agencies that have joined already and have lowered Paramount's overall obligation.

Per the attached Cost Share Formula (Exhibit A), Paramount's annual estimated costs have been lowered to \$8,483, and the total has been accounted for in the current FY 19 budget.

RECOMMENDED ACTION

It is recommended that the City Council approve the Memorandum of Understanding with the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority (JPA) for administration and cost sharing for the preparation and implementation of a coordinated compliance monitoring and reporting plan for the Dominguez Channel and Los Angeles and Long Beach Harbors Waters Toxic Pollutants Total Maximum Daily Loads.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL
WATER MANAGEMENT JOINT POWERS AUTHORITY
AND

THE CITIES OF BELLFLOWER, LAKEWOOD, LONG BEACH, PARAMOUNT,
RANCHO PALOS VERDES, ROLLING HILLS, ROLLING HILLS ESTATES, SIGNAL
HILL, AND LOS ANGELES, ACTING BY AND THROUGH ITS BOARD OF HARBOR
COMMISSIONERS, THE COUNTY OF LOS ANGELES, LOS ANGELES COUNTY
FLOOD CONTROL DISTRICT, AND THE PORT OF LONG BEACH

FOR ADMINISTRATION AND COST SHARING FOR THE IMPLEMENTATION OF
THE COORDINATED COMPLIANCE, MONITORING, AND REPORTING PLAN FOR
THE DOMINGUEZ CHANNEL AND LOS ANGELES AND LONG BEACH HARBORS
WATERS TOXIC POLLUTANTS TOTAL MAXIMUM DAILY LOADS

This Memorandum of Understanding ("MOU") is made and entered into as of April 15, 2019 by and between the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority ("GWMA"), a California Joint Powers Authority, and the Cities of Bellflower, Lakewood, Long Beach, Paramount, Rancho Palos Verdes, Rolling Hills, Rolling Hills Estates, Signal Hill, and Los Angeles, acting by and through its Board of Harbor Commissioners ("POLA"), the County of Los Angeles, the Los Angeles County Flood Control District ("LACFCD"), and separately the City of Long Beach Harbor Department, acting by and through its Board of Harbor Commissioners ("Port of Long Beach").

RECITALS

WHEREAS, the mission of the GWMA includes the equitable protection and management of water resources within its area; and

WHEREAS, for the purposes of this MOU, the term "Permittees" shall mean the Cities of Bellflower, Lakewood, Long Beach, Paramount, Rancho Palos Verdes, Rolling Hills, Rolling Hills Estates, and Signal Hill, and the County of Los Angeles, the LACFCD, POLA, and the Port of Long Beach; and

WHEREAS, the Permittees and the GWMA are collectively referred to as the "Parties"; and

WHEREAS, the United States Environmental Protection Agency approved the Total Maximum Daily Loads ("TMDL") for Toxic Pollutants on March 23, 2012, with the intent of protecting and improving water quality in the Dominguez Channel and the Greater Los Angeles and Long Beach Harbor Waters ("Harbor Toxic Pollutants TMDL"); and

WHEREAS, the Harbor Toxic Pollutants TMDL regulates certain discharges from National Pollutant Discharge Elimination System ("NPDES") permit holders, requiring organization and cooperation among the Permittees; and

WHEREAS, the Permittees manage, drain or convey storm water into at least a portion of the Dominguez Channel, Greater Los Angeles and Long Beach Harbor Waters (including Consolidated Slip) and the Los Angeles River Estuary ("Greater Harbor Waters"); and

WHEREAS, several of these Permittees are in multiple watersheds and this MOU shall only pertain to those areas tributary to the Greater Harbor Waters; and

WHEREAS, the Permittees desire to facilitate the achievement of the objectives of the Harbor Toxic Pollutants TMDL by implementing the Coordinated Compliance, Monitoring, and Reporting Plan ("CCMRP") for the TMDL to ensure compliance with the TMDL and consistency with other regional monitoring programs and usability with other TMDL related studies; and

WHEREAS, the CCMRP was approved by the Los Angeles Regional Water Quality Control Board's ("Regional Board") Executive Officer on June 6, 2014; and

WHEREAS, the Permittees have elected to implement the CCMRP to address the Harbor Toxic Pollutants TMDL requirements; and

WHEREAS, implementation of the CCMRP requires administrative and professional coordination services for the Permittees that the GWMA is able and willing to provide; and

WHEREAS, the Permittees have collaborated with the GWMA in the implementation of the CCMRP; and

WHEREAS, the Permittees have determined that the costs of implementing the CCMRP and other related costs incurred by the GWMA in administering this MOU should be shared by the Permittees; and

WHEREAS, each Permittee shall pay its share of the costs of implementing the CCMRP, and any administrative costs related thereto, based on the Cost Sharing Tables in Exhibit A; and

WHEREAS, individual NPDES permit holders that are not Permittees may wish to participate in the CCMRP for individual permit compliance; and

WHEREAS, the Parties contemplate allowing other individual NPDES permit holders to participate in the CCMRP without being a party to this MOU, in order to minimize the costs of preparing and implementing the CCMRP to each of the Permittees; and

WHEREAS, the Parties authorize the GWMA to enter into individual separate agreements with such individual NPDES permit holders (which shall not become parties to this MOU) for CCMRP cost sharing purposes only; and

WHEREAS, if other individual NPDES permit holders participate in the cost sharing relating to the CCMRP, the Parties contemplate that the Cost Sharing Tables in **Exhibit “A”** will be modified as appropriate and each Permittee’s proportional payment obligation reduced accordingly to reflect the other individual NPDES permit holders’ payments; and

WHEREAS, the Parties have determined that authorizing the GWMA to retain a consultant to conduct monitoring necessary to implement the CCMRP will be beneficial to the Permittees; and

WHEREAS, the Permittees have approved a consultant, Anchor QEA, L.L.C. (“Consultant”) and authorized GWMA to hire and serve as conduit for paying Consultant to implement and conduct the monitoring set forth in the CCMRP; and

WHEREAS, GWMA and Consultant entered into an agreement dated July 10, 2014 for the purpose of retaining the Consultant to implement and conduct the monitoring set forth in the CCMRP and perform other professional services (“Consultant Agreement”), incorporated herein by this reference; and

WHEREAS, the Consultant Agreement was first amended in order to extend the expiration date from September 30, 2019 to December 31, 2019, and more recently amended to further extend the expiration date to December 31, 2024; and

WHEREAS, the Consultant shall conduct monitoring to implement the CCMRP and any other plans, as set forth in the Scope of Work of the Consultant Agreement, any amendments thereto or a new agreement that the GWMA and/or the Permittees may approve with the Consultant or an alternative firm; and

WHEREAS, the role of the GWMA is to: (a) invoice and collect funds from each of the Permittees to cover the costs of implementing the CCMRP and paying the Consultant; (b) administer the Consultant’s contract for implementation of the CCMRP; and (c) at the request of the Permittees, negotiate, enter into agreements with, and collect funds from individual NPDES permit holders for participation in the implementation of the CCMRP.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties do hereby agree as follows:

Section 1. Recitals. The recitals set forth above are fully incorporated as part of this MOU.

Section 2. Purpose. The purpose of this MOU is to share in the cost of implementing the CCMRP and to compensate the GWMA for costs associated with its role and duties under this MOU.

Section 3. Cooperation. The Parties shall fully cooperate with one another to achieve the purposes of this MOU.

Section 4. Voluntary Nature. The Parties voluntarily enter into this MOU.

Section 5. Binding Effect. This MOU shall become binding on the GWMA and the Permittees that execute this MOU.

Section 6. Term. The term of this MOU shall commence on the effective date of this Agreement as set forth in the preamble and expire on December 31, 2024, unless terminated earlier pursuant to this MOU.

Section 7. Permittee Representative.

(a) Each Permittee shall appoint a representative ("Representative") and, as necessary, an "Alternate Representative" to attend meetings of the Permittees. Each Permittee shall have one vote on decisions to be made by the Permittees. A Permittee may not appoint a person to serve as its Representative or Alternate Representative if the person owns, manages, operates, is employed by, or otherwise has a financial interest in, the Consultant or if the person has a financial interest in any foreseeable decisions made by the Permittees. Except as noted below, all decisions to be made by Permittees shall require a majority vote of all of the Permittees.

(b) The Permittees shall appoint a Chair ("Chair"), who shall have the authority to speak on behalf of the Permittees to the GWMA on decisions to be made by the Permittees. The Permittees may also appoint a Vice-Chair ("Vice-Chair"), who shall have the authority to speak on behalf of the Permittees in the event the Chair is unavailable. The Permittees shall inform the GWMA of the names of the Chair and Vice-Chair in writing. The GWMA may rely on written directions from the Chair, or the Vice-Chair, if the Chair is unavailable. In the event of conflicting directions from the Chair and the Vice-Chair, the GWMA shall rely on the Chair's direction. Subject to the provisions of this subparagraph (b), the Chair shall be the exclusive means of communication between the Permittees and the GWMA.

(c) Upon the Permittees' approval of the following items, the GWMA will take action on them in accordance with the Permittee's direction: (i) the Consultant's scope of work and any amendments thereto; (ii) the payment of the Consultant's invoices; (iii) the payment of any other costs as the Permittees deem necessary; (iv) budget increases; and (v) the participation of individual NPDES permit holders in the cost-sharing relating to the CCMRP. Notwithstanding the foregoing, the GWMA may pay the Consultant's invoices or any other financial obligations arising out of this MOU if

the Permittees either fail to act in a timely manner or their decision would cause the GWMA to breach a contractual obligation to a third party.

Section 8. Role of the GWMA.

(a) The GWMA shall invoice and collect funds from each of the Permittees to cover the costs of implementing the CCMRP and paying the Consultant, according to the Cost Sharing Tables in **Exhibit "A"**;

(b) The GWMA shall administer the Consultant's contract for implementation of the CCMRP by contracting with and paying the Consultant as approved by the Permittees; and

(c) At the request of the Permittees, the GWMA is authorized and shall negotiate, enter into agreements with, and collect funds from individual NPDES permit holders that are not Permittees for participation on the implementation of the CCMRP.

Section 9. Financial Terms.

(a) Each Permittee shall pay: (1) its proportional share of costs identified in the Cost Sharing Tables as "Monitoring Costs" in **Exhibit "A"** ("Monitoring Costs"); and (2) for Consultant and any other related costs which the Chair informs the GWMA in writing that the Permittees have approved, provided, however, that the LACFCD's Monitoring Costs shall not exceed ten percent (10%) of the sum total of all Monitoring Costs without the LACFCD's written agreement.

(b) In the event the Permittees approve an increase in the budget that would cause the LACFCD's Monitoring Costs to exceed ten percent (10%) of the total Monitoring Costs, the GWMA shall terminate this MOU if (i) the LACFCD does not inform the GWMA in writing within thirty (30) days that it will pay its increased Monitoring Costs or (ii) the Permittees, through their Chair, do not inform the GWMA in writing within thirty (30) days that the other Permittees agree to absorb the LACFCD's Monitoring Costs that exceed ten percent (10%) of the total Monitoring Costs.

(c) In addition to the Monitoring Costs, each Permittee, including LACFCD, shall also pay its proportional share of the GWMA's staff time for hiring the Consultant, managing the Consultant Agreement, invoicing the Permittees, reasonable legal fees and staff costs incurred by the GWMA in the performance of its duties under this MOU, audit expenses, and other overhead costs ("Administrative Costs"). The GWMA shall calculate the Administrative Costs in accordance with Subsection (i) and (ii) below and will add the applicable Administrative Costs to each Permittee's invoice. For reference purposes only, the maximum amount of each Permittee's Administrative Costs are identified in **Exhibit "A"**.

i. **GWMA Members.** If the Permittee is a GWMA Member, then the Administrative Costs do not include the GWMA's estimated indirect, overhead costs, which GWMA Members absorb as part of their annual membership dues. The rate charged to GWMA Members in order to recover the Administrative Costs will range

between zero percent (0%) and five percent (5%) of the Permittee's Monitoring Costs. On an annual basis the GWMA will evaluate the percentage rate charged to GWMA Members to ensure it adequately recovers the GWMA's cost of performing its duties under this MOU. Based on this review, the GWMA will establish the rate charged to recover the Administrative Costs for the next fiscal year. The GWMA will provide the Chair fifteen (15) days' written notice prior to July 1st of the fiscal year in which a new rate will take effect.

ii. Non-GWMA Members. If the Permittee is not a GWMA Member, then the Administrative Costs will also include the GWMA's estimated indirect, overhead costs. The rate charged to Non-GWMA Members, including LACFCD, in order to recover direct Administrative Costs will range between five percent (5%) and ten percent (10%) of the Permittee's Monitoring Costs and the rate charged to recover indirect Administrative Costs will range between two percent (2%) and five percent (5%) of the Permittee's Monitoring Costs. On an annual basis the GWMA will evaluate the percentage rates charged to Non-GWMA Members to ensure it adequately recovers the GWMA's cost of performing its duties under this MOU. Based on this review, the GWMA may increase or decrease the rates charged to recover the Administrative Costs, including both direct and indirect costs, for the next fiscal year. The GWMA will provide the Chair fifteen (15) days' written notice prior to July 1st of the fiscal year in which a new rate will take effect.

(d) Any increase above the costs listed in **Exhibit "A,"** will require an amendment to this MOU. The GWMA shall not expend funds nor incur obligations in excess of the projected costs without prior notification to and approval by the Permittees.

(e) Each Permittee has received its invoice for the 2018-2019 fiscal year. The GWMA shall submit an invoice for the 2019-2020 fiscal year to each Permittee reflecting each Permittee's Monitoring Costs and Administrative Costs, as provided in this Section 9 and **Exhibit "A"** no later than July 1, 2019, less any reserves currently held by the GWMA in connection with the Permittee's obligations under this MOU, if any. For each successive year commencing with the 2020-2021 fiscal year, the GWMA shall submit invoices to the Permittees as provided in this Section 9 and **Exhibit "A"** no later than July 1st annually.

(f) The GWMA shall not be required to incur obligations for any fiscal year in excess of the costs reflected in **Exhibit "A"** or in excess of any budget approved by the GWMA and the Permittees unless the Permittees authorize the GWMA to expend the additional funds. The GWMA may suspend the work of the Consultant as necessary to avoid incurring additional financial obligations.

(g) Upon receiving an invoice from the GWMA, each Permittee shall pay its invoice to the GWMA within sixty (60) days of the invoice's date.

(h) A Permittee will be delinquent if its invoiced payment is not received by the GWMA within sixty (60) days after the invoice's date. The GWMA will

follow the procedure listed below, or such other procedure that the Permittees direct to effectuate payment: 1) verbally contact the representative of the delinquent Permittee; and 2) submit a formal letter from the GWMA Executive Officer to the delinquent Permittee at the address listed in Section 13 of the MOU. If payment is not received within ninety (90) days of the invoice date, the GWMA may terminate this MOU unless the City Managers/Administrators/Chief Executive Officers for those non-delinquent Permittees inform the GWMA in writing that they agree to adjust their Monitoring Costs and allocation in accordance with the Cost Sharing Tables in **Exhibit "A"** and Administrative Costs to account for the delinquent Permittee's costs. However, no such termination may be ordered unless the GWMA first provides the non-delinquent Permittees with sixty (60) days' written notice of its intent to terminate the MOU. If the GWMA receives such confirmation from the City Managers/Administrators/Chief Executive Officers, the delinquent Permittee's participation in this MOU will be terminated and the Cost Sharing Tables in **Exhibit "A"** or such other formula to which the non-delinquent Permittees shall direct will be adjusted. A terminated Permittee shall remain obligated to GWMA for its delinquent payments and any other obligations incurred prior to the date of termination.

(i) The GWMA may suspend or modify the scope of work being performed by any Consultant retained by GWMA whenever any Permittee has not paid its invoice within ninety (90) days of the invoice date unless the City Managers/Administrators/Chief Executive Officers of those non-delinquent Permittees inform the GWMA that they will pay the delinquent Permittee's costs once the MOU with the delinquent Permittee has been terminated.

(j) Any delinquent payments by a Permittee shall accrue compound interest at the average rate of interest paid by the Local Agency Investment Fund during the time that the payment is delinquent.

(k) Funds remaining in the possession of the GWMA at the end of each fiscal year, which are in excess of the fiscal year's Monitoring Costs and Administrative Costs, may be applied to the Permittees' Monitoring Costs and/or Administrative Costs for the next fiscal year upon request by the Permittees through the Chair.

(l) Funds remaining in the possession of the GWMA at the end of the term of this MOU, or at the termination of this MOU, whichever occurs earlier, shall be promptly returned to the then-remaining non-delinquent Permittees and in accordance with the Cost Sharing Tables in **Exhibit "A"**. Notwithstanding the foregoing, the Chair may request that any remaining funds be applied as a credit toward future costs associated with a subsequent cost share agreement between the Permittees and the GWMA for the Harbor Toxic Pollutants TMDL, provided that the Chair informs the GWMA of the Permittees' election to do so at least ninety (90) days prior to the expiration of this MOU.

(m) The Harbor Toxic Pollutants TMDL provides that the Regional Board will reconsider the TMDL's targets, waste load allocations, and load allocations

based on new policies, data, or special studies. As of this MOU's execution, the Regional Board had begun the process of amending the Harbor Toxic Pollutants TMDL. Also as of the date of this MOU's execution, the Regional Board had begun the process of re-issuing NPDES Permit No. CAS004001, which constitutes the Waste Discharge Requirements for Municipal Separate Storm Sewer System (MS4) Discharges within the Coastal Watersheds of Los Angeles County ("MS4 Permit"), under which some of the Permittees are covered. The MS4 Permit incorporates the Harbor Toxic Pollutants TMDL. If the Regional Board amends the Harbor Toxic Pollutants TMDL and/or the MS4 Permit during the term of this MOU, then the Permittees, represented by the Chair, and the GWMA shall meet and confer in good faith on an amendment to the Cost Sharing Tables in **Exhibit "A"** to reflect changes to the cost of implementing the CCMRP. Any agreed upon amendment to the Cost Sharing Tables shall be presented to the GWMA Board of Directors for approval and, if approved, **Exhibit "A"** shall be revised accordingly.

Section 10. Independent Contractor.

(a) The GWMA is, and shall at all times remain, a wholly independent contractor for performance of the obligations described in this MOU. The GWMA's officers, officials, employees and agents shall at all times during the Term of this MOU be under the exclusive control of the GWMA. The Permittees cannot control the conduct of the GWMA or any of its officers, officials, employees or agents. The GWMA and its officers, officials, employees, and agents shall not be deemed to be employees of the Permittees.

(b) The GWMA is solely responsible for the payment of salaries, wages, other compensation, employment taxes, workers' compensation, or similar taxes for its employees and consultants performing services hereunder.

Section 11. Indemnification and Insurance.

(a) The GWMA shall include in the agreements with the Consultant an indemnification clause requiring the Consultant to defend, indemnify and hold harmless each of the Permittees and the GWMA, their officers, employees, and agents, from and against any and all liabilities, actions, suits, proceedings, claims, demands, losses, costs, and expenses, including legal costs and attorney's fees, for injury to or death of person(s), for damage to property (including property owned by the GWMA or any Permittee) resulting from negligent or intentional acts, errors and omissions committed by Consultant, their officers, employees, and other representatives and agents, arising out of or related to Consultant's performance under its agreement with the GWMA.

(b) Each Permittee shall defend, indemnify and hold harmless the other Parties and their officers, employees, and other representatives and agents from and against any and all liabilities, actions, suits proceedings, claims, demands, losses, costs, and expenses, including legal costs and attorney's fees, for injury to or death of person(s), for damage to property (including property owned by the GWMA and any Permittee) for negligent or intentional acts, errors and omissions committed by the

indemnifying Permittee or its officers, employees, and agents, arising out of or related to that Permittee's performance under this MOU, except for such loss as may be caused by GWMA's or any other Party's negligence or that of its officers, employees, or other representatives and agents other than the Consultant.

(c) The GWMA shall defend, indemnify and hold harmless the Permittees, their officers, employees, and other representatives and agents of the Permittees, from and against any and all liabilities, actions, suits proceedings, claims, demands, losses, costs, and expenses, including legal costs and attorney's fees, for injury to or death of person(s), for damage to property (including property owned by the Permittees) and for negligent or intentional acts, errors and omissions committed by GWMA, its officers, employees, and agents, arising out of or related to GWMA's performance under this MOU.

(d) Consultant's Insurance. The GWMA shall require the Consultant to obtain and maintain through the term of their contracts with the GWMA the following policies of insurance with minimum limits as indicated below and issued by insurers with A.M. Best ratings of no less than A:

i. Comprehensive Commercial General Liability Insurance with minimum limits of One Million Dollars (\$1,000,000) per incident or accident for bodily injury, death and property damage;

ii. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of the Services under this MOU with minimum combined single limits coverage of One Million Dollars (\$1,000,000);

iii. Professional Liability (Errors and Omissions) Insurance, which in aggregate with the Comprehensive General Liability Insurance, provides a minimum limit of Two Million Dollars (\$2,000,000) per incident; and

iv. Workers' Compensation insurance as required by the State of California.

(e) GWMA makes no guarantee or warranty that the reports prepared by GWMA and its Consultant will be approved by the relevant governmental authorities. GWMA shall have no liability to the Permittees for the acts or omissions of the Consultant. The Permittees' sole recourse for any act or omission of the Consultant shall be against the Consultant and its insurance.

Section 12. Termination.

(a) A Permittee may withdraw from this MOU for any reason, or no reason, by giving the other Parties prior written notice thereof. The withdrawing Permittee shall be responsible for its Monitoring Costs and Administrative Costs through the end of the current fiscal year during which said Permittee withdraws. Moreover, unless the withdrawing Permittee provides written notice of withdrawal to the other Parties by the March 1st immediately prior to the new fiscal year, the withdrawing

Permittee shall also be responsible for its Monitoring Costs and Administrative Costs through the end of the new fiscal year (e.g., If a permittee withdraws on March 2, 2020, said permittee is responsible for its share of costs for both FY 2019-2020 and FY 2020-2021. If the same permittee withdraws on February 25, 2020, said permittee is responsible for costs only for FY 2019-2020, not for FY 2020-2021). Such Monitoring Costs and Administrative Costs shall include the remaining fees of any Consultant retained by the GWMA through the end of the new fiscal year. Should any Permittee withdraw from the MOU, the remaining Permittees' Administrative Costs and Monitoring Cost allocations shall be adjusted in accordance with the Cost Sharing Tables in **Exhibit "A"**. A withdrawing Permittee shall remain liable for any loss, debt, or liability otherwise incurred through the end of the fiscal year(s) for which it remains responsible.

(b) The GWMA may, with a two-thirds (2/3) vote of the full GWMA Board of Directors, terminate this MOU upon not less than thirty (30) days' written notice to the Parties. Any remaining funds not due and payable or otherwise legally committed to Consultant shall be returned to the remaining Permittees in accordance with the Cost Sharing Tables set forth in **Exhibit "A"**.

Section 13. Miscellaneous.

(a) Other NPDES Permit Holders.

i. Individual or general NPDES permit holders who are not Permittees but receive Harbor Toxic Pollutants TMDL monitoring requirements in their NPDES permits may wish to participate in the implementation of the CCMRP in order to utilize the CCMRP monitoring data to satisfy all or part of the monitoring and reporting requirements in their NPDES permits. Any such NPDES permit holder may submit a letter of interest to the Chair requesting to become a participant in the CCMRP. The letter of interest at a minimum shall contain a commitment to pay annually for participant status Fourteen Thousand One Hundred Forty-Five Dollars (\$14,145.00), plus any cumulative CPI Adjustment as defined below ("Annual Payment Amount"). The Annual Payment Amount will be annually and cumulatively adjusted during each year of this MOU's term based upon the percentage change in the Bureau of Labor Statistics' Consumer Price Index, Los Angeles-Long Beach-Anaheim Area, for the twelve-month period ending on March 1st of the preceding fiscal year ("CPI Adjustment"). The GWMA will use the Annual Payment Amounts received from individual or general NPDES permit holders to reduce the Monitoring Costs charged to the Permittees.

ii. Upon receipt of the letter of interest, the Chair shall distribute the letter to the Permittees who shall vote on whether to grant the NPDES permit holder participant status. If the Permittees by majority vote determine that participant status should be granted, the Chair shall notify GWMA of the Permittees' approval. Upon receipt of a written notice from the Chair of the Permittees' approval for the NPDES permit holder to participate in the implementation of the CCMRP, the GWMA will enter into a separate cost share agreement with the NPDES permit holder that will require the NPDES permit holder to pay the Annual Payment Amount of Fourteen Thousand One Hundred Forty-Five Dollars (\$14,145.00), plus any applicable CPI Adjustments as set

forth in Subsection 13(a)(i). Failure to pay the Annual Payment Amount by the date set forth in the agreement shall result in termination of the NPDES permit holder's participant status. The GWMA will deduct and retain from each NPDES permit holder's Annual Payment Amount an amount based on the percentage rate charged to Non-GWMA Members pursuant to Subsection 9(c)(ii) of this MOU in order to recover the GWMA's Administrative Costs.

iii. An NPDES permit holder accepted as a participant shall not be a Permittee or one of the Parties to this MOU and shall not be entitled to appoint a representative or to vote or participate in any way in decisions assigned to Permittees by this MOU. Participant status entitles an NPDES permit holder only to the monitoring data collected as part of the CCMRP and to have its name included on all reports submitted in accordance with the CCMRP for any fiscal year in which the participant has paid its Annual Payment Amount.

(b) Notices. All Notices which the Parties require or desire to give hereunder shall be in writing and shall be deemed given when delivered personally or three (3) days after mailing by registered or certified mail (return receipt requested) to the following address or as such other addresses as the Parties may from time to time designate by written notice in the aforesaid manner:

To GWMA:

Grace Kast
Executive Officer
Gateway Water Management Authority
16401 Paramount Boulevard
Paramount, CA 90723

To the Permittees:

Len Gorecki
Director of Public Works
City of Bellflower
16600 Civic Center Drive
Bellflower, CA 90706

Lisa Ann Rapp
Director of Public Works
City of Lakewood
5050 Clark Avenue
Lakewood, CA 90712

Melissa You
Storm Water/Environmental Compliance
Storm Water Management Division
City of Long Beach
333 West Ocean Boulevard, 9th Floor
Long Beach, CA 90802

Mario Cordero
Executive Director
Port of Long Beach
925 Harbor Plaza
Long Beach, CA 90802

Chris Cannon
Director of Environmental Management
Port of Los Angeles on behalf of the City of Los Angeles
425 S. Palos Verdes Street
San Pedro, CA 90713

Adriana Figueroa
Director of Public Works
City of Paramount
16400 Paramount Blvd.
Paramount, CA 90723

Douglas Willmore
City Manager
Rancho Palos Verdes
30940 Hawthorne Blvd
Rancho Palos Verdes, CA 90275

Elaine Jeng
City Manager
City of Rolling Hills
2 Portuguese Road
Rolling Hills, CA 90274

Greg Grammer
Assistant City Manager
City of Rolling Hills Estates
4045 Palos Verdes Drive North
Rolling Hills Estates, CA 90274

Hannah Shin-Heydorn
Deputy City Manager
City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755

Paul Alva
Senior Civil Engineer
County of Los Angeles Department of Public Works
900 S. Fremont Avenue
Alhambra, CA 91803

Keith Lilley
Los Angeles County Flood Control District
County of Los Angeles Department of Public Works Watershed
Management Division, 11th Floor
900 S. Fremont Avenue
Alhambra, CA 91803-1331

(c) Separate Accounting and Auditing. The GWMA will establish a separate account to track revenues and expenses incurred by the GWMA on behalf of the Permittees. Any Permittee may upon five (5) days' prior written notice inspect the books and records of the GWMA to verify the cost of the services provided and billed by GWMA. GWMA shall prepare and provide to the Permittees annual financial statements and audits upon request.

(d) Amendment. The terms and provisions of this MOU may not be amended, modified or waived, except by a written instrument signed by all Parties and approved by all Parties as substantially similar to this MOU.

(e) Waiver. Waiver by either the GWMA or a Permittee of any term, condition, or covenant of this MOU shall not constitute a waiver of any other term, condition, or covenant. Waiver, by the GWMA or a Permittee, to any breach of the provisions of this MOU shall not constitute a waiver of any other provision or a waiver of any subsequent breach of any provision of this MOU.

(f) Law to Govern: Venue. This MOU shall be interpreted, construed, and governed according to the laws of the State of California. In the event of litigation between the Parties, venue shall lie exclusively in the County of Los Angeles.

(g) No Presumption in Drafting. The Parties to this MOU agree that the general rule that an MOU is to be interpreted against the Parties drafting it, or causing it to be prepared, shall not apply.

(h) Severability. If any term, provision, condition or covenant of this MOU is declared or determined by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this MOU shall not be affected thereby

and this MOU shall be read and construed without the invalid, void, or unenforceable provisions(s).

(i) Entire Agreement. This MOU constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, whether written or oral, with respect thereto.

(j) Counterparts. This MOU may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute but one and the same instrument, provided, however, that such counterparts shall have been delivered to all Parties to this MOU.

(k) Legal Representation. All Parties have been represented by counsel in the preparation and negotiation of this MOU. Accordingly, this MOU shall be construed according to its fair language.

(l) Agency Authorization. Each of the persons signing below on behalf of the Parties represents and warrants that he or she is authorized to sign this MOU on their respective behalf.

(m) Days. Where this MOU quantifies a period of time in days, days shall refer to calendar days and not business days.

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE:_____

LOS ANGELES GATEWAY REGION
INTEGRATED REGIONAL WATER
MANAGEMENT JOINT POWERS
AUTHORITY

Lisa Ann Rapp
GWMA Chair

APPROVED AS TO FORM:

Nicholas R. Ghirelli
General Counsel

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____, 2019 CITY OF BELLFLOWER

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF LONG BEACH HARBOR
DEPARTMENT, acting by and through its
Board of Harbor Commissioners

_____, 2019

Mario Cordero
Executive Director
Long Beach Harbor Department

The foregoing document is hereby approved as to form.

Charles Parkin, City Attorney

_____, 2019

Dawn McIntosh
Deputy City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF LAKEWOOD

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF LONG BEACH

Name: _____
City Manager

ATTEST:

Name: _____
City Clerk

The foregoing document is hereby approved as to form.

Charles Parkin, City Attorney

_____, 2019

Name: _____
Deputy City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF LOS ANGELES, by its Board of
Harbor Commissioners

Name: _____
Executive Director

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

Name: _____
Board Secretary

_____, 2019
Michael N. Feuer, City Attorney

Janna Sidley, General Counsel

By: _____

Name: _____
Deputy City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF PARAMOUNT

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF RANCHO PALOS VERDES

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF ROLLING HILLS

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF ROLLING HILLS ESTATES

Name: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

Name: _____
City Clerk

Name: _____
City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

CITY OF SIGNAL HILL

Name: _____

Title: _____

ATTEST:

APPROVED AS TO FORM:

Name: _____

City Clerk

Name: _____

City Attorney

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

COUNTY OF LOS ANGELES

Name: _____
Director of Public Works

APPROVED AS TO FORM:

Name: _____
County Counsel

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed on their behalf, respectively, as follows:

DATE: _____

LOS ANGELES COUNTY FLOOD
CONTROL DISTRICT
County of Los Angeles
Department of Public Works
Watershed Management Division, 11th Fl.
900 South Fremont Avenue
Alhambra, CA 91803-1331

By:

Name: _____
Chief Engineer

APPROVED AS TO FORM:

County Counsel

Name: _____
Associate

EXHIBIT “A”
Cost Sharing Tables

Exhibit A
Table 1 - Cost Share Summary

Cost Share FY2019-2020 - FY2023-2024 (5 years)						Maximum Annual Cost
Permittee	Monitoring Cost				Maximum GWMA Admin Cost**	
	Area (mi ²)	Area Cost	Base Cost	Base Cost + Area Cost*		
LACFCD Contribution (flat 10%)	--	--	\$ 135,072	\$ 135,072	\$ 20,261	\$ 31,067
Bellflower (GWMA Member)	4.39	\$ 38,043	\$ 25,489	\$ 63,532	\$ 3,177	\$ 13,342
Lakewood (GWMA Member)	7.53	\$ 65,254	\$ 25,489	\$ 90,743	\$ 4,537	\$ 19,056
Long Beach (GWMA Member)	39.46	\$ 341,953	\$ 25,489	\$ 367,442	\$ 18,372	\$ 77,163
Port of Long Beach	11.35	\$ 98,357	\$ 25,489	\$ 123,846	\$ 18,577	\$ 28,485
Los Angeles and Port of Los Angeles	20.35	\$ 176,349	\$ 67,536	\$ 243,885	\$ 36,583	\$ 56,094
Paramount (GWMA Member)	1.72	\$ 14,905	\$ 25,489	\$ 40,394	\$ 2,020	\$ 8,483
Rancho Palos Verdes	3.00	\$ 25,997	\$ 25,489	\$ 51,487	\$ 7,723	\$ 11,842
Rolling Hills	0.92	\$ 7,973	\$ 25,489	\$ 33,462	\$ 5,019	\$ 7,696
Rolling Hills Estate	0.35	\$ 3,033	\$ 25,489	\$ 28,522	\$ 4,278	\$ 6,560
Signal Hill (GWMA Member)	2.18	\$ 18,891	\$ 25,489	\$ 44,381	\$ 2,219	\$ 9,320
Unincorporated	0.36	\$ 3,120	\$ 25,489	\$ 28,609	\$ 4,291	\$ 6,580
Totals	91.61	\$ 793,875	\$ 457,500	\$ 1,251,375	\$ 127,057	\$ 275,686

* Monitoring costs will vary from year to year however costs will be averaged over the 5 year monitoring program. The average monitoring costs amount will be invoiced yearly.

** The GWMA administration cost is as follows: Direct admin fee is 0-5% for GWMA members and 5-10% for non-members. Indirect admin fee is 2-5% for non-members. The amount shown assumes the maximum fee, for budgeting purposes.

*** Includes costs for preparation and submittal of FY 2023-24 annual report by December 2024.

**** Any surplus funds from the previous cycle 2014-18 will be used to reduce the 2019-2024 Permittee fees.

Exhibit A

Table 2 - Greater LA Harbor Toxics TMDL Estimated Cost Share Formula

Cost Share FY2019-2020 - FY2023-2024 (5 years)						
Permittee	Monitoring Cost				Maximum GWMA Admin Cost**	Maximum Annual Cost
	Area (mi ²)	Area Cost	Base Cost	Base Cost plus Area Cost*		
LACFCD Contribution (flat 10%)	- -	- -	\$ 135,072	\$ 135,072	\$ 20,261	\$ 31,067
Bellflower (GWMA Member)	4.39	\$ 38,043	\$ 25,489	\$ 63,532	\$ 3,177	\$ 13,342
Lakewood (GWMA Member)	7.53	\$ 65,254	\$ 25,489	\$ 90,743	\$ 4,537	\$ 19,056
Long Beach (GWMA Member)	39.46	\$ 341,953	\$ 25,489	\$ 367,442	\$ 18,372	\$ 77,163
Port of Long Beach	11.35	\$ 98,357	\$ 25,489	\$ 123,846	\$ 18,577	\$ 28,485
Los Angeles and Port of Los Angeles	20.35	\$ 176,349	\$ 67,536	\$ 243,885	\$ 36,583	\$ 56,094
Paramount (GWMA Member)	1.72	\$ 14,905	\$ 25,489	\$ 40,394	\$ 2,020	\$ 8,483
Rancho Palos Verdes	3.00	\$ 25,997	\$ 25,489	\$ 51,487	\$ 7,723	\$ 11,842
Rolling Hills	0.92	\$ 7,973	\$ 25,489	\$ 33,462	\$ 5,019	\$ 7,696
Rolling Hills Estate	0.35	\$ 3,033	\$ 25,489	\$ 28,522	\$ 4,278	\$ 6,560
Signal Hill (GWMA Member)	2.18	\$ 18,891	\$ 25,489	\$ 44,381	\$ 2,219	\$ 9,320
Unincorporated	0.36	\$ 3,120	\$ 25,489	\$ 28,609	\$ 4,291	\$ 6,580
Totals	91.61	\$ 793,875	\$ 457,500	\$ 1,251,375	\$ 127,057	\$ 275,686

Permittee	
Agencies (30/60 split)	12
LACFCD (10% split)	1
Total	13

Cost Share Breakdown	
Base cost*	30%
Area cost	60%
LACFCD contribution	10%
Total	100%

Rates	
Years	5
GWMA members admin fee floor	0%
GWMA members admin fee ceiling	5%
GWMA non-members admin fee floor	7%
GWMA non-members admin fee ceiling	15%

Cost Share FY2019-2020 - FY2023-2024 (5 years)					
Other NPDES Permit Holder	Annual Monitoring Cost per Permit Holder	GWMA Admin per Permit Holder*	Annual Payment per Permit Holder	Term (Years)	Total Cost per Permit Holder***
Individual or General NPDES Permit Holders	\$ 12,300	\$ 1,845	\$ 14,145	5	\$ 70,725
Total for 7 Individual Permit Holders					\$ 495,075

Individual NPDES Permits	
Private sector permittees	7

Costs Per Activity						
Activity	2019	2020	2021	2022	2023	Cost FY2019-2020 - FY2023-2024
Base Fee****	\$191,900	\$287,725	\$424,050	\$305,700	\$472,500	\$1,681,875

* Monitoring costs will vary from year to year however costs will be averaged over the 5 year monitoring program. The average amount will be invoiced yearly.

** The GWMA administration cost is as follows: Direct admin fee is 0-5% for GWMA members and 5-10% for non-members. Indirect admin fee is 2-5% for non-members.

*** Cost does not include annual and cumulative CPI Adjustment

**** Monitoring, Reporting.

Permittee costs will be adjusted based on the number of individual NPDES permittees that participate.

FEBRUARY 5, 2019

ORAL REPORT

MEASURE W UPDATE

FEBRUARY 5, 2019

ORAL REPORT

UNIFORM CRIME REPORT (UCR) YEAR-END REVIEW

FEBRUARY 5, 2019

ORAL REPORT

2019 SUMMER CONCERTS AND HAY TREE SPECIAL EVENT
CONCERT