



## PUBLIC PARTICIPATION NOTICE

Public Participation Accessibility for the City Council, Successor Agency for the Paramount Redevelopment Agency, and Housing Authority meetings scheduled for **November 2, 2021**.

### In-person Attendance:

The public may attend the City Council meeting in-person. All individuals will be required to wear a face covering.

### View the City Council meeting live stream:

- YouTube Channel <https://www.youtube.com/user/cityofparamount>
- Spectrum Cable TV Channel 36

### Public Comments:

Members of the public wanting to address the City Council, either during public comments or for a specific agenda item, or both, may do so by the following methods:

- **In-Person**

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 podium provided for the public.

- **E-mail:** [crequest@paramountcity.com](mailto:crequest@paramountcity.com)

E-mail public comments must be received by **5:45 p.m. on Tuesday, November 2, 2021**. The e-mail must specify the following information: 1) Full Name; 2) City of Residence; 3) Phone Number; 4) Public Comment or Agenda Item No; 5) Subject; 6) Written Comments.

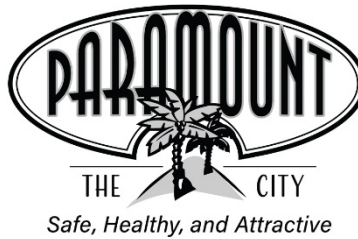
- **Teleconference: (562) 220-2225**

Participants wishing to address the City Council by teleconference should call City Hall at **(562) 220-2225** by **5:45 p.m. on Tuesday, November 2, 2021** and provide the following information: 1) Full Name; 2) City of Residence; 3) Phone Number; 4) Public Comment or Agenda Item No; 5) Subject. Teleconference participants will be logged in, placed in a queue and called back during the City Council meeting on speaker phone to provide their comments.

All public comments are limited to a maximum of three minutes unless an extension is granted. Please be mindful that the meeting will be recorded as any other person is recorded when appearing before the City Council, and all other rules of procedure and decorum will apply when addressing the City Council by teleconference.

# AGENDA

Paramount City Council  
November 2, 2021



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](http://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 podium provided for the public. Persons are limited to a maximum of three (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. For additional ways to participate and provide public comments, see the preceding Public Participation Notice.

**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) 220-2225 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 Brenda Olmos
PLEDGE OF ALLEGIANCE:	Juan Gonzalez, Commander Paramount American Legion
INVOCATION:	Reverend Grady Jones New Commandment Baptist Church
ROLL CALL OF COUNCILMEMBERS:	Councilmember Isabel Aguayo Councilmember Laurie Guillen Councilmember Peggy Lemons Vice Mayor Vilma Cuellar Stallings Mayor Brenda Olmos

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## PRESENTATIONS

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1. [PRESENTATION](#) Mayor's Award of Excellence
2. [PROCLAMATION](#) National Home Care and Hospice Month
3. [PROCLAMATION](#) National Tobacco Awareness Month

## CITY COUNCIL PUBLIC COMMENT UPDATES

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## PUBLIC COMMENTS

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## CONSENT CALENDAR

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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](#) October 5 and October 19, 2021
5. [APPROVAL](#) Register of Demands
6. [RECEIVE AND FILE](#) Treasurer's Report for the Quarter Ending September 30, 2021
7. [APPROVAL](#) Amended Agreement by and between the County of Los Angeles and the City of Paramount for Community Prosecutor Program, formerly known as the Strategies Against Gang Environments (SAGE) Program

## NEW BUSINESS

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8. [PUBLIC HEARING RESOLUTION NO. 21:034](#) Approving the Water Rate Adjustments and Schedule Effective January 1, 2022
9. [ORAL REPORT](#) Proposed Middle Income Housing Project
10. [APPROVAL](#) Use of Citizens' Option for Public Safety (COPS) Grant Funding for FY 2021-2022
11. [AWARD OF CONTRACT](#) Paramount Pool Replaster and Deck Repairs (City Project No. 9051)

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- |     |   |   |
|-----|---|---|
| 12. | <a href="#"><u>RECEIVE AND FILE</u></a> | Accounting Support Services for<br>Paramount Youth Sports Leagues |
| 13. | <a href="#"><u>APPROVAL</u></a>         | Proposed 2022 City Special and Holiday<br>Events Schedule         |

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**ENVIRONMENTAL SUSTAINABILITY NEW BUSINESS**

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NONE

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**COMMENTS/COMMITTEE REPORTS**

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- Councilmembers
- Staff

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**ADJOURNMENT**

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To a meeting on November 16, 2021 at 5:00 p.m.

NOVEMBER 2, 2021

PRESENTATION

MAYOR'S AWARD OF EXCELLENCE

NOVEMBER 2, 2021

PROCLAMATION

NATIONAL HOME CARE AND HOSPICE MONTH: PATHWAYS  
VOLUNTEER HOSPICE

NOVEMBER 2, 2021

PROCLAMATION

NATIONAL TOBACCO AWARENESS MONTH: ADVENTIST HEALTH  
GLENDALE FOUNDATION

# City Council Public Comment Updates

November 2, 2021

From the October 19, 2021 City Council Meeting:

Commenter	Request/Issue/Concern	Action/Comment
John Selby	Concerned with property owners in his neighborhood adding additional units to their properties creating more density, and its impact on parking.	Planning Director John Carver met with Mr. and Mrs. Selby to discuss concerns regarding housing. Mr. Carver explained that Governor Newsom recently signed two bills into law, SB 9 and SB 10, which take away the City's control on housing regulations. These new laws take effect January 1, 2022, and are in addition to the State's other housing laws that encourage Accessory Dwelling Units.
	Reported suspicious activity involving people getting dropped off and picked up, and expressed concern with street racing in his neighborhood.	Public Safety Director Adriana Lopez also reached out to Mr. Selby regarding his public safety concerns, but she has not heard back.



NOVEMBER 2, 2021

APPROVAL OF MINUTES

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE PARAMOUNT CITY COUNCIL MINUTES OF OCTOBER 5  
AND OCTOBER 19, 2021.

MOTION:

MOVED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**PARAMOUNT CITY COUNCIL  
MINUTES OF A REGULAR MEETING  
October 5, 2021**

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

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

**PLEDGE OF ALLEGIANCE:** Ethylean Kendrick, Paramount Women's Club, led the pledge of allegiance.

**INVOCATION:** Pastor Laura Warth, Chapel of Change delivered the invocation.

**ROLL CALL OF COUNCILMEMBERS:** Present: Councilmember Isabel Aguayo  
Councilmember Laurie Guillen  
Councilmember Peggy Lemons  
Vice Mayor Vilma Cuellar Stallings  
Mayor Brenda Olmos

**STAFF PRESENT:** John Moreno, City Manager  
John E. Cavanaugh, City Attorney  
Andrew Vialpando, Assistant City Manager  
Clyde Alexander, Interim Finance Director  
John Carver, Planning Director  
Adriana Figueroa, Public Works Director  
David Johnson, Community Services Director  
Adriana Lopez, Public Safety Director  
Rebecca Bojorquez, Management Analyst  
Chris Callard, Public Information Officer  
Joanne Cha, Senior Accountant  
Steve Coumparoules, Management Analyst  
Jaime De Guzman, Senior Accountant  
Danny Elizarraras, Management Analyst  
Yecenia Guillen, Assistant Community Serv. Director  
Sarah Ho, Assistant Public Works Director  
John King, Assistant Planning Director  
Nicole Lopez, HR Manager  
Heidi Luce, City Clerk  
Wendy Macias, Public Works Manager  
Anthony Martinez, Management Analyst II  
Daniel Martinez, Information Technology Analyst I  
Margarita Matson, Assistant Public Safety Director  
Viridiana Reyes, Information Technology Analyst  
Elida Zaragoza, Information Technology Specialist

## **PRESENTATIONS**

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1. PRESENTATION  
Mayor's Award of Excellence  
CF 39.7  
Mayor Olmos, on behalf of the City Council, presented the Mayor's Award of Excellence to Latinas Art Foundation. Lourdes Perez, founder of Latinas Arts Foundation and Danaly Leon were present to accept the award.
2. PROCLAMATION  
National Breast Cancer Awareness Month  
CF 39.12  
Mayor Olmos, on behalf of the City Council, proclaimed September as National Breast Cancer Awareness Month. Mark Pilon, Executive Director of Susan G. Komen's Los Angeles County affiliate was present to accept the proclamation.
3. PROCLAMATION  
National Domestic Violence Awareness Month  
CF 39.12  
Mayor Olmos, on behalf of the City Council, proclaimed September as Domestic Violence Awareness Month. Dean Lockwood, Director of Development and Community Outreach with Su Casa was present to accept the proclamation.
4. PROCLAMATION  
National Physical Therapy Month  
CF 39.12  
Mayor Olmos, on behalf of the City Council, proclaimed September as National Physical Therapy Month.
5. PROCLAMATION  
National Crime Prevention Month  
CF 39.12  
Mayor Olmos, on behalf of the City Council, proclaimed September as National Crime Prevention Month Lieutenant Omar Camacho and officers from the Surveillance Apprehension Team (SAT) were present to accept the proclamation.
6. PROCLAMATION  
National Community Planning Month  
CF 39.12  
Mayor Olmos, on behalf of the City Council, proclaimed September as National Community Planning Month. Planning Commission Chair Gordon Weisenburger was present to accept the proclamation.
7. CERTIFICATES OF RECOGNITION  
Good Corporate Citizens/Los Angeles County Sanitation Districts  
CF 39.12  
Mayor Olmos, on behalf of the City Council, recognized the following companies in recognition of achieving the Los Angeles County Sanitation Districts Good Corporate Citizens award: Ace Clearwater Enterprises; Braun Linen Services Inc., Carlton Forge Works; Marukan Vinegar (USA), Inc.; Paramount Dairy and the City of Paramount. Arthur Wong of Ace Clearwater Enterprises and Rui Adachi of Marukan Vinegar were present to accept the award.

#### **CITY COUNCIL PUBLIC COMMENT UPDATES**

CF 10.4                      City Manager Moreno responded to comments made by Abigail Torres at the September 21, 2021 City Council meeting.

#### **PUBLIC COMMENTS**

CF 10.3                      The following individual addressed the City Council and provided public comments: Abelardo Jacobo.

#### **CONSENT CALENDAR**

It was moved by Vice Mayor Cuellar Stallings and seconded by Councilmember Aguayo to approve Consent Calendar Items 8\*, 9, 10, and 11 as shown below. The motion was passed by the following roll call vote:

AYES:                      Councilmembers Aguayo, Guillen,  
                                 Lemons; Vice Mayor Cuellar Stallings;  
                                 and Mayor Olmos  
NOES:                      None  
ABSENT:                   None  
ABSTAIN:                   None

8.      APPROVAL OF  
         MINUTES  
         September 7 and  
         September 21, 2021

Approved

*\*Councilmembers Aguayo and Guillen abstained  
from voting on the September 7, 2021 Minutes*

9.      APPROVAL  
         Register of Demands  
         CF 47.2

Approved

10.     ORDINANCE NO. 1154  
         (Adoption)  
         Zone Change No. 238. A  
         request by Alan H. Shen  
         to change the official  
         Zoning Map of the City of  
         Paramount from C-3  
         (General Commercial) to  
         R-1 (Single-Family  
         Residential) for  
         properties at 15160

Adopted

Pimenta Avenue, 8851  
Paseo Street, 8857  
Paseo Street, 15348  
Pimenta Avenue, and  
15352 Pimenta Avenue.  
CF 109 ZC 238

- |     |  |                            |
|-----|--|----------------------------|
| 11. | AWARD OF<br>CONTRACT<br>Purchase of a Valve<br>Maintenance Trailer<br>CF 82.3, 113 | Approved award of contract |
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**NEW BUSINESS**

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|-----|---|---|
| 12. | RESOLUTION NO.<br>21:029<br>Approving a request by<br>David Vazquez/ Rio<br>Luna, Inc. dba<br>Horchateria Rio Luna for<br>a City Council Permit for<br>live entertainment at<br>15950 Paramount<br>Boulevard<br>CF 75.4 | <p>Planning Director Carver gave the report and presented a PowerPoint presentation.</p> <p>It was moved by Vice Mayor Cuellar Stallings and seconded by Councilmember Aguayo to read by title only and adopt Resolution No. 21:029, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT SETTING FORTH ITS FINDINGS OF FACT AND APPROVING A REQUEST BY DAVID VAZQUEZ/RIO LUNA, INC. DBA HORCHATERIA RIO LUNA FOR A CITY COUNCIL PERMIT FOR LIVE ENTERTAINMENT AT 15950 PARAMOUNT BOULEVARD IN THE CITY OF PARAMOUNT." The motion was passed by the following roll call vote:</p> <p>AYES: Councilmembers Aguayo, Guillen, Lemons; Vice Mayor Cuellar Stallings; and Mayor Olmos</p> <p>NOES: None</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p> |
| 13. | AWARD OF<br>CONTRACT<br>Professional Services to<br>Prepare an<br>Environmental Impact<br>Report for the North<br>Paramount Gateway<br>Specific Plan  | <p>Planning Director Carver gave the report and presented a PowerPoint presentation.</p> <p>In response to Councilmember Guillen, Planning Director Carver confirmed that this environmental impact report will take into consideration Metro's proposed WSAB rail project.</p>   |

CF 43.1147

In response to Mayor Olmos, Planning Director Carver stated that the cost for this project is a flat fee and the EIR will take approximately 12 months.

It was moved by Councilmember Lemons and seconded by Councilmember Guillen to award the contract for professional services to prepare an environmental impact report for the North Paramount Gateway Specific Plan in the amount of \$158,620 to Environment Planning Development Solutions, Inc. dba EPD Solutions, Inc. and authorize the Mayor or designee to execute the agreement. The motion was passed by the following roll call vote:

AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos

NOES: None

ABSENT: None

ABSTAIN: None

14. APPROVAL  
Appropriation of  
Additional Pass Through  
Funds for Environmental  
Consultant Services for  
the World Energy  
Conversion Project  
CF 43.1106

Planning Director Carver gave the report and presented a PowerPoint presentation.

Discussion ensued concerning the process for preparation of the DRAFT EIR and adoption of the final EIR as well as a separate project, to be conducted by another consultant, that will assess specific rail related issues.

It was moved by Councilmember Lemons and seconded by Vice Mayor Cuellar Stallings to authorize the appropriation of additional pass-through funds for professional services for MRS Environmental, Inc. in the amount of \$92,095 to prepare a Subsequent Environmental Impact Report for the World Energy conversion project contingent on the signing of an Amended Reimbursement Agreement between World Energy and the City. The motion was passed by the following roll call vote:

AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos

NOES: None

ABSENT: None

ABSTAIN: None

15. ORAL REPORT  
Update on Community  
Gardens  
CF 74.12  
Community Services Director Johnson gave the report and presented a PowerPoint presentation providing an update on community gardens in Paramount including possible community garden development options and current gardening policies for the Orange Cortland Garden.
16. RECEIVE AND FILE  
Update on Paramount  
Historical Society  
CF 39  
Community Services Director Johnson gave the report providing an update on the Paramount Historical Society. The report was received and filed.
17. APPOINTMENT  
Mayor's Appointment to  
Paramount Historical  
Society  
CF 11.4  
Mayor Olmos appointed Vice Mayor Cuellar Stallings to serve as the Mayor's Appointee to the Paramount Historical Society Board of Directors. The appointment was confirmed by the following roll call vote:
- AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos
- NOES: None
- ABSENT: None
- ABSTAIN: None

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**ENVIRONMENTAL      SUSTAINABILITY      NEW  
BUSINESS**

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18. ORAL REPORT  
Update on  
Implementation of  
Senate Bill (SB) 1383 –  
Organic Waste  
CF 31.13, 43.23  
Public Works Manager Macias gave the report and presented a PowerPoint presentation providing an update on the implementation of Senate Bill (SB) 1383 in the City of Paramount including what is required by the State and the timeline anticipated for the roll out of the program in order to achieve compliance.

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**COMMENTS/COMMITTEE REPORTS**

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**Councilmembers**

Councilmember Aguayo reported on her attendance at the League of California Cities Annual Conference and provided a summary of the sessions she attended. She also reminded residents to keep an eye out on Social Media for additional details on the City's upcoming holiday and special events.

Councilmember Guillen reported on her attendance at the California Contract Cities' Fall Educational Summit, providing a summary of the sessions she attended and acknowledging the Sheriff's Department for their hard work and innovative ideas in addressing homelessness. She also encouraged residents to stay abreast of what is going on with Metro's WSAB light rail project. Lastly, in recognition of Breast Cancer Awareness month she reminded residents about the importance of regular breast cancer screenings.

Councilmember Lemons reported on her attendance at the Youth Activities League (YAL) ribbon cutting and the Friday Night Market which featured a Motown band. She recognized the Sheriff's Department and staff for their innovative work. Lastly, she mentioned that she saw history books on other local cities at Walgreens and suggested that staff look into the possibility of creating one for the City of Paramount.

Vice Mayor Cuellar Stallings reported on her attendance at the League of California Cities Annual Conference and provided a summary of the sessions she attended. She also noted that she attended the YAL grand opening and thanked Sheriff Villanueva, Captain Sprengel for being in attendance and reminded residents about the City's upcoming holiday events. Lastly, she noted that she will be participating in a tri-cities team at the American Cancer Society's Relay for Life event in Norwalk on Saturday, October 23 and invited the community to attend as well.

Mayor Olmos reported on her attendance at the League of California Cities Annual Conference and provided a summary of the sessions she attended including one on community engagement. She reminded residents about the upcoming Coffee with a Deputy and Coffee with the Mayor events.

She also noted that at the recent meeting of the Los Angeles County Commission on Local Government Services Paramount was recognized for its work with LAHSA and HOST to address homelessness. Lastly, she reported that she has heard from residents that they are seeing improved response times for calls for service related to street takeover events.



**Staff**

City Manager Moreno noted that Wednesday, October 6 is Clean Air Day and the City is encouraging staff to participate. He also provide an update on the status of the City's air monitoring program.

**ADJOURNMENT**

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There being no further business to come before the City Council, Mayor Olmos adjourned the meeting at 7:26 p.m. to a meeting on October 19, 2021 at 5:00 p.m.

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Brenda Olmos, Mayor

ATTEST:

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Heidi Luce, City Clerk

**PARAMOUNT CITY COUNCIL  
MINUTES OF AN ADJOURNED MEETING  
OCTOBER 19, 2021**

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

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**CALL TO ORDER:** The adjourned meeting of the Paramount City Council was called to order by Mayor Brenda Olmos at 5:00 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

**ROLL CALL OF COUNCILMEMBERS:** Present: Councilmember Isabel Aguayo  
Councilmember Laurie Guillen  
Councilmember Peggy Lemons  
Vice Mayor Vilma Cuellar Stallings  
Mayor Brenda Olmos

**STAFF PRESENT:** John Moreno, City Manager  
John E. Cavanaugh, City Attorney  
Andrew Vialpando, Assistant City Manager  
Clyde Alexander, Interim Finance Director  
John Carver, Planning Director  
Adriana Figueroa, Public Works Director  
David Johnson, Community Services Director  
Adriana Lopez, Public Safety Director  
Rick Baptista, Interim Building & Safety Manager  
Rebecca Bojorquez, Management Analyst  
Chris Callard, Public Information Officer  
Joanne Cha, Senior Accountant  
Steve Coumparoules, Management Analyst  
Jaime De Guzman, Senior Accountant  
Danny Elizarraras, Management Analyst  
Sarah Ho, Assistant Public Works Director  
John King, Assistant Planning Director  
Nicole Lopez, HR Manager  
Heidi Luce, City Clerk  
Wendy Macias, Public Works Manager  
Anthony Martinez, Management Analyst II  
Daniel Martinez, Information Technology Analyst I  
Margarita Matson, Assistant Public Safety Director  
Viridiana Reyes, Information Technology Analyst  
Elida Zaragoza, Information Technology Specialist

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**CITY COUNCIL PUBLIC COMMENT UPDATES**

CF 10.4 City Manager Moreno responded to comments made by Abelardo Jacobo at the October 5, 2021 City Council meeting.

### **PUBLIC COMMENTS**

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CF 10.3

The following individual addressed the City Council and provided public comments: CaPree Williams, West Coast Rebels Football and John Selby.

### **CONSENT CALENDAR**

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It was moved by Vice Mayor Cuellar Stallings and seconded by Councilmember Lemons to approve Consent Calendar Item 1 as shown below. The motion was passed by the following roll call vote:

AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos

NOES: None

ABSENT: None

ABSTAIN: None

1. ACCEPTANCE OF  
WORK  
Interior Improvements at  
Progress Park Plaza  
(City Project No. 9053)  
CF CIP 9053

Approved

### **NEW BUSINESS**

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2. RESOLUTION NO.  
21:032  
Approving the Form and  
Authorizing the  
Execution of a  
Preliminary Official  
Statement, a Bond  
Purchase Agreement  
and a Continuing  
Disclosure Certificate in  
Connection with the  
Offering and Sale of  
Pension Obligation  
Bonds, and Authorizing  
and Directing Certain  
Actions with respect  
thereto

Suzanne Harrell, Harrell & Company Advisors gave the report and presented a PowerPoint presentation.

It was moved by Councilmember Lemons and seconded by Vice Mayor Cuellar Stallings to read by title only and adopt Resolution No. 21:032, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF A PRELIMINARY OFFICIAL STATEMENT, A BOND PURCHASE AGREEMENT AND A CONTINUING DISCLOSURE CERTIFICATE IN CONNECTION WITH THE OFFERING AND SALE OF PENSION OBLIGATION BONDS, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO." The motion was passed by the following roll call vote:

- |  |   |
|--|---|
| CF 55.7  | AYES: Councilmembers Aguayo, Guillen, Lemons; Vice Mayor Cuellar Stallings; and Mayor Olmos<br><br>NOES: None<br>ABSENT: None<br>ABSTAIN: None  |
| 3. APPROVAL<br>Authorization to<br>Purchase a Street<br>Sweeper<br>CF 82.3   | <p>Public Works Director Figueroa gave the report and presented a PowerPoint presentation.</p> <p>It was moved by Councilmember Lemon and seconded by Councilmember Aguayo to authorize the purchase of a street sweeper from Haaker Equipment Company, La Verne, California, in the amount of \$403,515 and direct staff to make the necessary adjustments to the Midyear budget. The motion was passed by the following roll call vote:</p> <p>AYES: Councilmembers Aguayo, Guillen, Lemons; Vice Mayor Cuellar Stallings; and Mayor Olmos<br/><br/>NOES: None<br/>ABSENT: None<br/>ABSTAIN: None</p>   |
| 4. APPROVAL<br>Amendment No. 1 to the<br>Agreement with<br>PSOMAS to Perform<br>Engineering Design of<br>Parking Lot<br>Reconfiguration at<br>Paramount Park in<br>conjunction with the<br>Proposed West Santa<br>Ana Branch Bikeway<br>Trail - Phase II Project<br>CF 43.1109 | <p>Public Works Director Figueroa gave the report and presented a PowerPoint presentation.</p> <p>In response to Councilmember Guillen, Public Works Director Figueroa stated that the parking lot reconfiguration will result in the creation of a new parking area to account for the loss of any existing parking spaces.</p> <p>It was moved by Vice Mayor Cuellar Stallings and seconded by Councilmember Lemons to approve Amendment No. 1 to the Agreement with PSOMAS to perform engineering design of the parking lot reconfiguration at Paramount Park in conjunction with the proposed West Santa Ana Branch Bikeway Trail - Phase II project, direct staff to make the necessary adjustments to the mid-year budget, and authorize the Mayor or her designee to execute the amendment. The motion was passed by the following roll call vote:</p> |

AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos

NOES: None

ABSENT: None

ABSTAIN: None

5. RESOLUTION NO.  
21:033  
Amending Resolution  
No. 19:045 Pertaining to  
the Frequency of the  
City- Wide Parking  
Committee Meetings  
CF 73, 73.4

Public Safety Director Lopez gave the report.

Discussion ensued concerning the locations of this year's meetings. In response to Councilmember Guillen, Public Safety Director Lopez stated that any recommended changes are brought before the City Council for approval.

It was moved by Councilmember Lemons and seconded by Councilmember Aguayo to read by title only and adopt Resolution No. 21:033, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING RESOLUTION NO. 19:045 PERTAINING TO THE FREQUENCY OF THE COMMUNITY-WIDE PARKING COMMITTEE MEETINGS." The motion was passed by the following roll call vote:

AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos

NOES: None

ABSENT: None

ABSTAIN: None

6. RECEIVE AND FILE  
North Paramount  
Gateway Specific Plan  
CF 102.8

Planning Director Carver provided a brief overview of the item and introduced Orlando Gonzalez who gave the report and presented a PowerPoint presentation providing a detailed review of the North Paramount Gateway Specific Plan.

Brief discussion ensued concerning potential parking issues, traffic impacts during construction, the scope of the environmental impact report, and density requirements. To provide clarification, Mr. Gonzalez explained that the purpose of the North Paramount Gateway Specific Plan is to provide a long-term vision for the area. The report was received and filed.

7. RECEIVE AND FILE  
Development Activity  
Update  
CF 78
- Planning Director Carver gave the report and presented a PowerPoint presentation. The report was received and filed.
8. RECEIVE AND FILE  
Report on Senate Bill 9  
and Senate Bill 10  
CF 58, 69
- Planning Director Carver gave the report and presented a PowerPoint presentation. The report was received and filed.
- Councilmember Lemons commented that this legislation is despicable and had it been signed by the Governor before the recall election, she would have voted to recall the Governor.
- Mayor Olmos, Vice Mayor Cuellar Stalling and Councilmember Aguayo concurred with Councilmember Lemons' sentiments.
9. APPROVAL  
Appointment of a Public  
Safety Commissioner  
CF 27.27, 27
- Mayor Olmos stated that she proposes to appoint Robert Cruz to fill the vacant position on the Public Safety Commission and asked for a motion to confirm the appointment.
- It was moved by Vice Mayor Cuellar Stallings and seconded by Councilmember Lemons to confirm the Mayor's appointment of Robert Cruz to the Public Safety Commission for the remainder of an unexpired term. The motion was passed by the following roll call vote:
- AYES: Councilmembers Aguayo, Guillen,  
Lemons; Vice Mayor Cuellar Stallings;  
and Mayor Olmos
- NOES: None
- ABSENT: None
- ABSTAIN: None

**ENVIRONMENTAL SUSTAINABILITY NEW  
BUSINESS**

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NONE.

## **COMMENTS/COMMITTEE REPORTS**

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### **Councilmembers**

Councilmember Lemons reported on her attendance at the California JPIA Risk Management Educational Forum where the keynote speaker was Captain Richard Phillips who spoke on perseverance.

Councilmember Aguayo reported on her attendance at the California JPIA Risk Management Educational Forum and provided a summary of the sessions she attended including one on ADA accessibility. She thanked all those involved in the Pitch In Paramount event. Lastly, she reminded residents to continue calling to report illegal street racing/takeover events and encouraged residents to continue to support the Sheriff's Department and the City's public safety team.

Councilmember Guillen reported that she attended the public forum event featuring Sheriff Alex Villanueva, the water rate forum and Coffee with the Mayor noting that all of the events were poorly attended. She encouraged residents to take advantage to those types of opportunities to ask questions, express their concerns, and have their voices heard. She suggested that the ivy on Downey Ave between Monroe and Somerset on the west sidewalk be trimmed to provide better walkability. Lastly she reported that she received a phone call advising her that a metal forging company has been illegally disposing of hazardous waste and suggested that there be better communication when these types of issues arise.

Vice Mayor Cuellar Stallings reported on her attendance at the California JPIA Risk Management Educational Forum. She also reported that she attend the event with Sheriff Villanueva. She noted that she will be attending the American Cancer Society's Relay for Life event in Norwalk on Saturday and invited residents to attend. She thanked City staff for all their hard work.

Mayor Olmos reported on her attendance at the California JPIA Risk Management Educational Forum and provided a summary of sessions she attended. She also noted that she attended the MESA Program Kick Off at Paramount High School. She expressed appreciation to all the organizations, volunteers and businesses who helped at the Pitch In Paramount. She also reported that she attended the Women's Club event held at Paramount Park and expressed their appreciations. Lastly, she suggested that the speed radar trailer be deployed to help deter speeding and reduce accidents.

#### **Staff**

City Manager Moreno reported that there is a grassroots effort led by elected officials in the South Bay cities to pursue a referendum to change the constitution to preserve local control in land use matters. He also reported that there will be another public forum regarding water rates on Saturday, October 30 at 10:00 a.m. at Progress Park and the same presentation will be given at the remaining Commission meetings in October. He then provided an overview of some of the capital improvement projects that are underway or nearing completion. Lastly, he provided an overview of the upcoming holiday events.

#### **ADJOURNMENT**

There being no further business to come before the City Council, Mayor Olmos adjourned the meeting at 6:40 p.m. to an adjourned closed session meeting beginning at 5:00 p.m. on November 2, 2021 followed by the regular City Council meeting on November 2, 2021 at 6:00 p.m.

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Brenda Olmos, Mayor

ATTEST:

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Heidi Luce, City Clerk



NOVEMBER 2, 2021

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  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
321646	A & G FENCE AND SUPPLY SALES	2,774.00	CIP - NEIGHBORHOOD IMP(SOMERSET BRIDGE
	Vendor Tota	<b>2,774.00</b>	
321599	A PLUS PORTABLE SERVICES	790.25	CP - HERITAGE FESTIVAL
	Vendor Tota	<b>790.25</b>	
321555	A Y NURSERY, INC.	348.00	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>348.00</b>	
321517	ADMINISTRATIVE SERVICES CO-OP	2,069.33	CSR - TAXI TRANSIT SVCS (8/21)
	Vendor Tota	<b>2,069.33</b>	
321518	ADVANCE ELEVATOR, INC	300.00	PW - ELEVATOR MNTC (10/21)
	Vendor Tota	<b>300.00</b>	
321441	ADVANCED AQUATIC TECHNOLOGY	975.00	PW - CIVIC CENTER FOUNTAIN MNTC (9/21)
321721		975.00	PW - CIVIC CENTER FOUNTAIN MNTC (10/21)
	Vendor Tota	<b>1,950.00</b>	
321556	AFLAC	1,992.12	AFLAC VOLUNTARY INSURANCE (8/21)
		1,992.12	AFLAC VOLUNTARY INSURANCE (7/21)
321685		2,931.12	AFLAC VOLUNTARY INSURANCE (9/21)
	Vendor Tota	<b>6,915.36</b>	
321620	AIRGAS	104.40	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>104.40</b>	
321442	AKESO OCCUPATIONAL HEALTH	679.00	HR - HEALTH SCREENINGS (8/21)
		320.00	CSR - STAR HEALTH SCREENINGS (8/21)
321747		604.00	HR - HEALTH SCREENINGS (9/21)
		330.00	CSR - STAR HEALTH SCREENINGS (9/21)
	Vendor Tota	<b>1,933.00</b>	
321519	ALIN PARTY SUPPLY CO.	17.58	CSR - STAR SUPPLIES
		13.22	CSR - ENP EVENT SUPPLIES
321686		25.30	CSR - ENP EVENT SUPPLIES
		21.94	CSR - STAR SUPPLIES
		21.47	CSR - ENP EVENT SUPPLIES
321788		39.49	CSR - ENP EVENT SUPPLIES
	Vendor Tota	<b>139.00</b>	
321776	ALL AMERICAN ASPHALT	509,865.79	CIP - NEIGHBORHOOD ST RESURF(8/21-9/21)
	Vendor Tota	<b>509,865.79</b>	
321621	ALL CITIES LOCK & SAFE	327.52	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>327.52</b>	
321490	ALL CITY MANAGEMENT SERVICES	12,712.20	PS - CROSSING GUARD SVCS (8/22 - 9/4)
321687		13,602.00	PS - CROSSING GUARD SVCS (9/5 - 9/18)
	Vendor Tota	<b>26,314.20</b>	
321647	AMARO, MICHELLE	150.00	FACILITY DEPOSIT REFUND (AMARO, 6753)
	Vendor Tota	<b>150.00</b>	
321574	AMSTERDAM PRINTING & LITHO	284.47	PS - COMMUNITY PROMO SUPPLIES
	Vendor Tota	<b>284.47</b>	
321557	APPLE INC	88.09	CSR - STAR SUPPLIES
321622		109.15	CSR - STAR SUPPLIES
	Vendor Tota	<b>197.24</b>	
321648	ARAMARK UNIFORM SERVICES, INC.	211.84	CSR - LAUNDRY SVCS (9/29)
	Vendor Tota	<b>211.84</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
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Check Number	Vendor Name	Amount	Description
321413	ARELLANO, DAVID	340.00	PW - BACKFLOW CERTIFICATION (DA)
	Vendor Tota	<b>340.00</b>	
321575	ARMORCAST PRODUCTS COMPANY	9,924.75	PW - WATER METERS
	Vendor Tota	<b>9,924.75</b>	
321443	AT & T	112.35	GEN - CLRWTR INTERNET (9/21)
321600		53.50	GEN - SPLASH PAD INTERNET (9/21)
321623		96.30	GEN - COM CTR INTERNET (10/21)
	Vendor Tota	<b>262.15</b>	
321414	AT&T MOBILITY	44.18	CSR - FACILITIES CELLULAR SVC (9/21)
		42.98	CSR - STAR CELLULAR SERVICE (9/21)
321520		39.68	CSR - PARK CELLULAR SVC (9/21)
		1,327.70	CSR - STAR CELLULAR SVC (9/21)
	Vendor Tota	<b>1,454.54</b>	
321444	ATKINSON, ANDELSON, LOYA	3,651.00	HR - COLLECTIVE BARGAINING SVCS (8/21)
	Vendor Tota	<b>3,651.00</b>	
321415	AVENU MUNISERVICES	4,356.10	FIN - PROF/TECHNICAL SVCS (7/21 - 9/21)
	Vendor Tota	<b>4,356.10</b>	
321573	BAGS IN BULK.COM	1,528.08	CP - BACK TO SCHOOL EVENT
	Vendor Tota	<b>1,528.08</b>	
321748	BAKER	21.32	WTR DEP REF - 7551 ROSECRANS
	Vendor Tota	<b>21.32</b>	
321445	BARRACUDA NETWORKS, INC	4,186.00	GEN - WEB SECURITY (CITY HALL)
	Vendor Tota	<b>4,186.00</b>	
321749	BARRETO MORALES	11.78	WTR DEP REF - 15352 OLIVA
	Vendor Tota	<b>11.78</b>	
321582	BARTEL ASSOCIATES, LLC	2,500.00	FIN - OPEB GASB 75 REPORT (FY 2021)
	Vendor Tota	<b>2,500.00</b>	
321491	BEIGHTON, DAVE	1,100.00	PS - DETECTIVE SPECIALIST (9/11 - 9/24)
321688		1,950.00	PS - DETECTIVE SPECIALIST (9/25 - 10/8)
	Vendor Tota	<b>3,050.00</b>	
321649	BERNAL, HERMINIA	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321601	BIOMETRICS4ALL, INC	360.00	HR - FINGERPRINTING SVCS (9/21)
		225.00	CSR - STAR FINGERPRINTING SVCS (9/21)
	Vendor Tota	<b>585.00</b>	
321558	BLODGETT BAYLOSIS	8,800.00	PL - WSAB DRAFT EIR
	Vendor Tota	<b>8,800.00</b>	
321416	BLUE BREEZE ENTERTAINMENT	2,000.00	CSR - FRIDAY NIGHT MARKET (10/1)
	Vendor Tota	<b>2,000.00</b>	
321439	BOBADILLA	9.24	WTR DEP REF - 7258 MOTZ
	Vendor Tota	<b>9.24</b>	
321446	BRAVO SIGN & DESIGN INC	4,929.00	CIP - PROGRESS PLAZA AMENITIES
	Vendor Tota	<b>4,929.00</b>	

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
321521	BRIGHTVIEW LANDSCAPE	30,141.57	PW - LANDSCAPE MNTC SVCS (10/21)
		14,457.59	PW - MEDIAN MNTC SVCS (10/21)
321650		2,921.00	PW - LANDSCAPE MNTC SVCS
		1,578.00	PW - LANDSCAPE MNTC SVCS
		1,113.47	PW - LANDSCAPE MNTC SVCS
		737.50	PW - LANDSCAPE MNTC SVCS
		690.00	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	<b>51,639.13</b>	
321624	BROWN BOLT & NUT CORP.	218.98	PW - FACILITY MNTC SUPPLIES
321789		12.13	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>231.11</b>	
321625	BUCKNAM & ASSOCIATES, INC	3,967.80	CIP - WELL #16 PROGRAM MGMT (9/21)
	Vendor Tota	<b>3,967.80</b>	
321790	BUTTS, CLIFTON D	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321777	C S LEGACY CONSTRUCTION	55,250.50	CIP - BUS SHELTERS (9/21)
	Vendor Tota	<b>55,250.50</b>	
321683	CALIFORNIA BUILDING STANDARDS	154.80	PL - REMITTANCE SB1473 (7/21 - 9/21)
		17.20	PL - ADMIN FEE SB1473 (7/21 - 9/21)
		-17.20	PL - ADMIN FEE SB1473 (7/21 - 9/21)
	Vendor Tota	<b>154.80</b>	
14932	CALIFORNIA PUBLIC EMPLOYEES'	37,117.39	PERS RETIREMENT - PPE 9/24
14933		11,723.91	PERS RETIREMENT - PPE 9/24
14961		36,894.08	PERS RETIREMENT - PPE 10/8
14962		11,820.73	PERS RETIREMENT - PPE 10/8
321522		96,289.93	MEDICAL INSURANCE (ACTIVE) - 10/21
		8,437.00	MEDICAL INSURANCE (RETIRED) - 10/21
		389.41	MEDICAL INSURANCE (ADMIN FEE) - 10/21
	Vendor Tota	<b>202,672.45</b>	
321523	CALPERS LONG-TERM CARE PROGRAM	31.27	CALPERS LTC - PPE 9/24 (AF)
321722		31.27	CALPERS LTC - PPE 10/8 (AF)
	Vendor Tota	<b>62.54</b>	
321430	CARRANZA JR	35.00	WTR DEP REF - 8057 DENBO
	Vendor Tota	<b>35.00</b>	
321524	CARROT-TOP INDUSTRIES, INC	220.22	CSR - AQUATIC SUPPLIES
	Vendor Tota	<b>220.22</b>	
321525	CASA ADELITA	824.67	CSR - ENP EVENT SUPPLIES
	Vendor Tota	<b>824.67</b>	
321791	CASTILLO, MIGUEL	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321750	CDW GOVERNMENT, INC.	587.61	GEN - COMPUTER MNTC SUPPLIES
		159.13	GEN - PRINTER TONER
		48.55	GEN - COMPUTER MNTC SUPPLIES
		32.34	GEN - COMPUTER MNTC SUPPLIES
	Vendor Tota	<b>827.63</b>	
321492	CENTRAL BASIN MUNI WATER DIST	351,880.89	PW - PURCHASED WATER (8/21)
	Vendor Tota	<b>351,880.89</b>	

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Check Number	Vendor Name	Amount	Description
321689	CINTAS #053	44.52	PW - UNIFORM SVC (FACILITIES)
		36.50	PW - UNIFORM SVC (LANDSCAPE)
		20.31	PW - UNIFORM SVC (ROADS)
		20.63	PW - UNIFORM SVC (WTR PROD)
		112.35	PW - UNIFORM SVC (WTR DIST)
		21.18	PW - UNIFORM SVC (WTR CUST SVC)
		44.52	PW - UNIFORM SVC (FACILITIES)
		36.50	PW - UNIFORM SVC (LANDSCAPE)
		20.31	PW - UNIFORM SVC (ROADS)
		20.63	PW - UNIFORM SVC (WTR PROD)
		22.27	PW - UNIFORM SVC (WTR DIST)
		21.18	PW - UNIFORM SVC (WTR CUST SVC)
		44.52	PW - UNIFORM SVC (FACILITIES)
		36.50	PW - UNIFORM SVC (LANDSCAPE)
		20.31	PW - UNIFORM SVC (ROADS)
		20.63	PW - UNIFORM SVC (WTR PROD)
		22.27	PW - UNIFORM SVC (WTR DIST)
		21.18	PW - UNIFORM SVC (WTR CUST SVC)
		.00	PW - UNIFORM SVC (WTR CUST SVC)
		39.24	PW - UNIFORM SVC (FACILITIES)
		36.50	PW - UNIFORM SVC (LANDSCAPE)
		20.31	PW - UNIFORM SVC (ROADS)
		20.63	PW - UNIFORM SVC (WTR PROD)
		22.27	PW - UNIFORM SVC (WTR DIST)
		21.18	PW - UNIFORM SVC (WTR CUST SVC)
		21.18	PW - UNIFORM SVC (WTR CUST SVC)
	Vendor Tota	<b>746.44</b>	
321723	CINTAS FIRE PROTECTION	138.00	PW - FIRE PROTECTION SVCS
	Vendor Tota	<b>138.00</b>	
321792	CIT TECHNOLOGY FIN SERV, INC	527.84	PS - COPIER (10/21)
	Vendor Tota	<b>527.84</b>	
321526	CITY CLERK'S ASSOCIATION OF	200.00	CM - CCAC MEMBERSHIP (HL)
	Vendor Tota	<b>200.00</b>	
321793	CITY OF DOWNEY	133,032.00	PS - ANIMAL CONTROL SVCS (1/22 - 6/22)
	Vendor Tota	<b>133,032.00</b>	
14888	CITY OF PARAMOUNT PAYROLL	105.04	NET PAYROLL - SPEC 9/21
14891		539.22	NET PAYROLL - SPEC 9/23
14904		281,529.41	NET PAYROLL - PPE 09/24
14905		119.96	NET PAYROLL - SPEC 9/28
14917		326.61	NET PAYROLL - SPEC 10/1
14920		414.98	NET PAYROLL - SPEC 10/2
14927		589.21	NET PAYROLL - SPEC 9/30
14929		280.09	NET PAYROLL - SPEC 10/3
14934		4,304.16	NET PAYROLL - SPEC 9/30
14937		227.51	NET PAYROLL - SPEC 10/7
14940		503.82	NET PAYROLL - SPEC 10/8
14945		277,403.81	NET PAYROLL - PPE 10/08
14958		393.88	NET PAYROLL - SPEC 10/16
	Vendor Tota	<b>566,737.70</b>	
321527	CITY OF PARAMOUNT WATER DEPT	19,814.82	GEN - PARKS & FACILITIES (7/21 - 8/21)
		33,704.04	PW - MEDIAN IRRIGATION (7/21 - 8/21)
		800.20	GEN - ASSESSMENT DISTRICT (7/21 - 8/21)
		37.08	GEN - CLRWTR BLDG (7/21 - 8/21)
		240.04	GEN - PARAMOUNT PARK (7/21 - 8/21)
		1,544.20	PW - PARAMOUNT PARK (7/21 - 8/21)
	Vendor Tota	<b>56,140.38</b>	

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
321603	CLEANSTREET	17,384.90	PW - STREET SWEEPING (9/21)
	Vendor Tota	<b>17,384.90</b>	
321690	COCA COLA ENTERPRISES	306.05	GEN - VENDING MACHINE (REIMB)
	Vendor Tota	<b>306.05</b>	
321493	COLANTUONO, HIGHSMITH &	210.93	CA - LEGAL SVCS (SCE COALITION) - 8/21
321794		147.20	CA - LEGAL SVCS (SCE COALITION) -9/21
	Vendor Tota	<b>358.13</b>	
321583	COLE HUBER LLP	2,602.50	CA - LEGAL SVCS (8/21)
		1,035.00	CA - PERSONNEL LEGAL SVCS (8/21)
	Vendor Tota	<b>3,637.50</b>	
321651	COMMERCIAL BUILDING MANAGEMENT	10,120.05	PW - JANITORIAL SVCS (9/21)
	Vendor Tota	<b>10,120.05</b>	
321494	CONTINENTAL INTERPRETING	700.00	CC - COMMUNITY INTERPRETER (7/6)
		482.00	CC - COMMUNITY INTERPRETER (8/10)
		465.00	CC - COMMUNITY INTERPRETER (8/26)
		350.00	CC - COMMUNITY INTERPRETER (8/3)
		350.00	CC - COMMUNITY INTERPRETER (7/20)
		100.00	CC - TRANSLATION SVCS (AGENDA 8/3)
		100.00	CC - TRANSLATION SVCS (AGENDA 9/7)
321604		75.00	PS - TRANSLATION SVCS (PKG-9/24)
321751		465.00	CC - COMMUNITY INTERPRETER (9/23)
		100.00	CC - TRANSLATION SVCS (AGENDA 9/21)
	Vendor Tota	<b>3,187.00</b>	
321417	COPY R OFFICE SOLUTIONS	69.23	CSR - COM CTR COPIER (9/21)
321795		69.23	CSR - COM CTR COPIER (10/21)
	Vendor Tota	<b>138.46</b>	
321796	CORONEL, PERLITA	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321797	CORTES, GABINO A	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321798	COSTCO WHOLESALE	180.00	FIN - COSTCO MEMBERSHIP
	Vendor Tota	<b>180.00</b>	
321752	COUMPAROULES, STEVE	200.00	HR - EDUCATION REIMBURSEMENT (SC)
	Vendor Tota	<b>200.00</b>	
321724	CUELLAR-STALLINGS	105.48	CC - LOCC ANNUAL CONF (VCS)
	Vendor Tota	<b>105.48</b>	
321584	DAGDAG, ROSE ANNE	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321753	DATA TICKET, INC	380.00	PS - CODE ENF CITATION SVCS (8/21)
		200.00	PS - NOISE DISTURBANCE SVCS (8/21)
	Vendor Tota	<b>580.00</b>	
321626	DAVIS, MICHAEL	300.00	CSR - ADAPTIVE RECREATION SUPPLIES
	Vendor Tota	<b>300.00</b>	
321799	DE LA ROSA, GRISELDA	100.00	FACILITY DEPOSIT REFUND (DE LA ROSA 621)
	Vendor Tota	<b>100.00</b>	
321691	DE LAGE LANDEN	215.33	CSR - COM CTR COPIER (10/21)
	Vendor Tota	<b>215.33</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
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Check Number	Vendor Name	Amount	Description
321528	DELGADO, MIGUEL ANGEL	250.00	CSR - SENIOR ENTERTAINMENT (9/23)
321778		250.00	CSR - SENIOR ENTERTAINMENT (10/21)
		250.00	CSR - SENIOR ENTERTAINMENT (10/7)
	Vendor Tota	<b>750.00</b>	
321725	DEPT OF CONSERVATION	518.04	PL - SMI FEE (7/21 - 9/21)
	Vendor Tota	<b>518.04</b>	
321692	DEPT OF PESTICIDE	60.00	PW - PAPA LICENSE RENEWAL (MQ)
	Vendor Tota	<b>60.00</b>	
321652	DIAMOND ENVIRONMENTAL SERVICES	681.48	PW - DILLS PARK RESTROOM (10/21)
321726		388.32	PW - PROGRESS PARK RESTROOM (10/21)
		325.67	PW - SALUD PARK RESTROOM (10/21)
	Vendor Tota	<b>1,395.47</b>	
321754	DIANA'S FLOWERS	900.00	CSR - HALLOWEEN HOOTENANNY
	Vendor Tota	<b>900.00</b>	
321605	DIRECTV	81.99	PS - EOC SATELLITE SVCS (10/21)
	Vendor Tota	<b>81.99</b>	
321495	DISASTER MANAGEMENT AREA E	5,640.00	PS - AREA E JPA MEMBERSHIP (FY 2022)
	Vendor Tota	<b>5,640.00</b>	
321606	DIVISION OF THE STATE	3,068.00	SB 1186 BUSINESS ACCESS FEE (7/21-9/21)
		-3,068.00	SB 1186 BUSINESS ACCESS FEE (7/21-9/21)
		306.80	SB 1186 FEE - STATE PORTION (7/21-9/21)
	Vendor Tota	<b>306.80</b>	
321627	DJ CATRACHO ENTERTAINMENT, INC	70.00	CSR - HALLOWEEN HOOTENANNY
		50.00	CSR - HALLOWEEN FESTIVAL EVENT
321779		300.00	CSR - HALLOWEEN FESTIVAL EVENT
		200.00	CSR - HALLOWEEN HOOTENANNY
	Vendor Tota	<b>620.00</b>	
321780	EDGEWATER HOTEL & CASINO	200.00	CSR - ENP EXCURSION (12/6 - 12/8)
	Vendor Tota	<b>200.00</b>	
14923	ELAVON, INC	464.26	GEN-CS CREDIT CARD TERMINAL SVCS (9/21)
14924		237.98	GEN-PL CREDIT CARD TERMINAL SVCS (9/21)
	Vendor Tota	<b>702.24</b>	
14892	EMPLOYMENT DEVELOPMENT DEPT	5.54	STATE PAYROLL TAX - SPEC 9/23
14908		10,743.58	STATE PAYROLL TAX - PPE 9/24
14935		419.14	STATE PAYROLLTAX - SPEC 9/30
14948		10,661.60	STATE PAYROLL TAX - PPE 10/8
	Vendor Tota	<b>21,829.86</b>	
321585	ENTERPRISE FM TRUST	526.92	PW - VEHICLE LEASE (PL254VG) - 8/21
		526.92	PW - VEHICLE LEASE (PL254VG) - 9/21
	Vendor Tota	<b>1,053.84</b>	
321653	ESPINOZA, LYNDIA STACY	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321418	ESTRADA, BALTAZAR	225.00	CSR - SENIOR ENTERTAINMENT (9/9)
	Vendor Tota	<b>225.00</b>	
321800	ESTRADA, DEBRA	200.00	FACILITY DEPOSIT REFUND (ESTRADA 6625)
	Vendor Tota	<b>200.00</b>	
321576	EUROFINS CALSCIENCE LLC	1,316.50	PW - WATER CHEMICAL TESTING
	Vendor Tota	<b>1,316.50</b>	

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Check Number	Vendor Name	Amount	Description
321654	EZ CUSTOM COVERS	2,495.00	CP - CHRISTMAS TRAIN UPGRADE
	Vendor Total	<b>2,495.00</b>	
321419	FACILITY WERX, INC	1,426.19	PW - HOUSEHOLD SUPPLIES
	Vendor Total	<b>1,426.19</b>	
321447	FAIR HOUSING FOUNDATION	1,245.77	FIN - FAIR HOUSING SVCS (8/21)
	Vendor Total	<b>1,245.77</b>	
321496	FEDEX	178.54	GEN - POSTAGE EXPENSE
	Vendor Total	<b>178.54</b>	
321497	FERGUSON ENTERPRISES, INC	46.91	PW - FACILITY MNTC SUPPLIES
321529		30.03	PW - FACILITY MNTC SUPPLIES
321607		36.06	PW - FACILITY MNTC SUPPLIES
321628		941.79	PW - FACILITY MNTC SUPPLIES
		483.25	PW - FACILITY MNTC SUPPLIES
		324.46	PW - FACILITY MNTC SUPPLIES
		158.80	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>2,021.30</b>	
321693	FILE KEEPERS, LLC	93.19	PS - SHREDDING SVCS (9/21)
	Vendor Total	<b>93.19</b>	
321530	FIRST VEHICLE SERVICES	1,118.44	PW - VEHICLE NON-CONTRACT MNTC (9/21)
321727		27,044.58	PW - VEHICLE MNTC SVCS (10/21)
	Vendor Total	<b>28,163.02</b>	
321755	FISHER SERVICE CO	340.00	WTR DEP REF - 6851 WALTHALL
	Vendor Total	<b>340.00</b>	
321420	FLORES-CORONA, NANCY G	182.00	CSR - ENP EVENT SUPPLIES
	Vendor Total	<b>182.00</b>	
321559	FRESH PRINTS & DESIGN, INC	153.74	PW - PLAN COPIES (DILLS PARK)
	Vendor Total	<b>153.74</b>	
321756	FRONTIER COMMUNICATIONS OF CA	88.71	GEN - PS CIRCUIT LINE (10/21)
	Vendor Total	<b>88.71</b>	
321629	FU, CHUN	48.00	PARKING CITATION REFUND (FU)
	Vendor Total	<b>48.00</b>	
321694	FUN EXPRESS	2,279.75	CSR - STAR SUPPLIES
		134.33	CSR - PEP SUPPLIES
	Vendor Total	<b>2,414.08</b>	
321560	FUSION	209.08	GEN - STATION ETHERNET (10/21)
		189.71	GEN - PROGRESS PLAZA ETHERNET (10/21)
		162.61	GEN - PARAMOUNT PARK ETHERNET (10/21)
	Vendor Total	<b>561.40</b>	
321655	GAPELU, LENELLE	150.00	FACILITY DEPOSIT REFUND (GAPELU, 6754)
	Vendor Total	<b>150.00</b>	
321656	GARCIA, LUIS	500.00	FACILITY DEPOSIT REFUND (GARCIA, 6656)
	Vendor Total	<b>500.00</b>	
321695	GAS COMPANY	1,947.31	GEN - FACILITIES NATURAL GAS (9/21)
		453.94	PW - WELLS #13 & #14 NATURAL GAS (9/21)
	Vendor Total	<b>2,401.25</b>	
321586	GBS LINENS	464.25	CSR - LAUNDRY SVCS (10/5)
	Vendor Total	<b>464.25</b>	



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Check Number	Vendor Name	Amount	Description
321516	GIANG	29.74	WTR DEP REF - 7022 SAN MARCUS
	Vendor Tota	<b>29.74</b>	
321757	GIBBS-JOHNSON	26.77	WTR DEP REF - 15311 RANCHO CLEMENTE
	Vendor Tota	<b>26.77</b>	
321498	GOMEZ, TRACY	512.00	PS - YAL SVCS (9/11 - 9/24)
321696		576.00	PS - YAL SVCS (9/25 - 10/8)
	Vendor Tota	<b>1,088.00</b>	
321434	GONZALEZ	35.00	WTR DEP REF - 15555 CALIFORNIA
	Vendor Tota	<b>35.00</b>	
321448	GOVCONNECTION, INC	285.52	CSR - STAR SOFTWARE LICENSES
	Vendor Tota	<b>285.52</b>	
321531	GRAINGER	348.32	PW - FACILITY MNTC SUPPLIES
		-188.74	PW - WATER OPER MNTC SUPPLIES (CREDIT)
	Vendor Tota	<b>159.58</b>	
321436	GUERRERO	23.89	WTR DEP REF - 16446 VIRGINIA
	Vendor Tota	<b>23.89</b>	
321608	GUS'S DELI BBQ & GRILL	1,053.50	CP - HAY TREE EVENT
	Vendor Tota	<b>1,053.50</b>	
321728	H & H NURSERY INC.	92.05	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>92.05</b>	
321729	HAL'S GLASS CO., INC.	650.00	PW - FACILITY MNTC SVCS
		392.61	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>1,042.61</b>	
321657	HANDLEY, DIAMOND	150.00	FACILITY DEPOSIT REFUND (HANDLEY, 6561)
	Vendor Tota	<b>150.00</b>	
321440	HARVEST	4.31	WTR DEP REF - 6609 CARO
	Vendor Tota	<b>4.31</b>	
14943	HASLER MAILING SYSTEMS	2,500.00	GEN - POSTAGE METER (10/6)
	Vendor Tota	<b>2,500.00</b>	
321473	HDL COREN & CONE	90.15	FIN - PROPERTY TAX AUDIT
	Vendor Tota	<b>90.15</b>	
321658	HERNANDEZ-CATALAN, ALFONSO	150.00	FACILITY DEPOSIT REFUND(HERNANDEZ, 6709
	Vendor Tota	<b>150.00</b>	
321587	HILLMANN CONSULTING, LLC	2,450.00	PW - WATER ENGINEERING SVCS (9/21)
	Vendor Tota	<b>2,450.00</b>	
321449	HILLYARD, INC	120.54	CSR - RECREATION SUPPLIES
	Vendor Tota	<b>120.54</b>	
321499	HINDERLITER, DE LLAMAS	300.00	FIN - TRANSACTION TAX SVCS (3RD QTR)
	Vendor Tota	<b>300.00</b>	
321697	HOME DEPOT CRC/GECF	314.20	CP - 9/11 MEMORIAL SUPPLIES
		8.54	CSR - STAR SUPPLIES
		207.94	CSR - STAR SUPPLIES
		-9.83	CSR - STAR SUPPLIES (CREDIT)
		65.97	CSR - RECREATION SUPPLIES
		62.82	CSR - RECREATION SUPPLIES
		.06	CSR - RECREATION SUPPLIES
	Vendor Tota	<b>649.70</b>	

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Check Number	Vendor Name	Amount	Description
321532	HOME DEPOT/GEFC	43.54	PW - FACILITY MNTC SUPPLIES
		71.63	PW - FACILITY MNTC SUPPLIES
		51.54	PW - FACILITY MNTC SUPPLIES
		44.92	PW - FACILITY MNTC SUPPLIES
		67.01	PW - FACILITY MNTC SUPPLIES
		61.67	PW - FACILITY MNTC SUPPLIES
		109.51	PW - FACILITY MNTC SUPPLIES
		443.88	PW - FACILITY MNTC SUPPLIES
		98.48	PW - FACILITY MNTC SUPPLIES
		49.41	PW - FACILITY MNTC SUPPLIES
		94.58	PW - FACILITY MNTC SUPPLIES
		25.34	PW - FACILITY MNTC SUPPLIES
		55.74	PW - FACILITY MNTC SUPPLIES
		61.65	PW - FACILITY MNTC SUPPLIES
		49.30	PW - FACILITY MNTC SUPPLIES
		46.54	PW - FACILITY MNTC SUPPLIES
		230.93	PW - FACILITY MNTC SUPPLIES
		35.31	PW - FACILITY MNTC SUPPLIES
		20.12	PW - FACILITY MNTC SUPPLIES
		-1,542.40	PW - FACILITY MNTC SUPPLIES (CREDIT)
		-61.67	PW - FACILITY MNTC SUPPLIES (CREDIT)
		-49.58	PW - WATER OPER MNTC SUPPLIES (CREDIT)
		153.15	PW - WATER OPER MNTC SUPPLIES
		28.60	PW - WATER OPER MNTC SUPPLIES
		1,228.27	PW - GRAFFITI REMOVAL SUPPLIES
		86.13	PW - GRAFFITI REMOVAL SUPPLIES
		82.51	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,586.11</b>	
321659	HSU, CHONGJOE	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321421	HUMAN SERVICES ASSOCIATION	5,102.55	CSR - ENP MEALS (7/21)
321533		4,745.85	CSR - ENP MEALS (8/21)
	Vendor Tota	<b>9,848.40</b>	
321561	IMAGE 2000, INC	33.92	FIN - COPIER MNTC (9/21)
		33.92	CSR - COPIER MNTC (9/21)
		33.92	FIN - COPIER MNTC (8/21)
		33.92	CSR - COPIER MNTC (8/21)
	Vendor Tota	<b>135.68</b>	
321730	INTEGRA REALTY RESOURCES -	4,000.00	PL - APPRAISAL SVCS (16247 VERMONT)
	Vendor Tota	<b>4,000.00</b>	
321609	INTERFACE SYSTEMS, LLC	317.46	PS - FIRE MONITORING SVC (10/21-12/21)
	Vendor Tota	<b>317.46</b>	

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Check Number	Vendor Name	Amount	Description
14889	INTERNAL REVENUE SERVICE	3.34	MEDICARE PAYMENT - SPEC 9/21
14893		46.15	FED PAYROLL TAX - SPEC 9/23
		18.82	MEDICARE PAYMENT - SPEC 9/23
14906		3.82	MEDICARE PAYMENT - SPEC 9/28
14909		30,044.24	FED PAYROLL TAX - PPE 9/24
		10,411.94	MEDICARE PAYMENT - PPE 9/24
14918		1.62	FED PAYROLL TAX - SPEC 10/1
		10.46	MEDICARE PAYMENT - SPEC 10/1
14921		13.60	MEDICARE PAYMENT - SPEC 10/2
14928		60.96	FED PAYROLL TAX - SPEC 9/30
		32.06	MEDICARE PAYMENT - SPEC 9/30
14930		8.92	MEDICARE PAYMENT - SPEC 10/3
14936		1,063.45	FED PAYROLL TAX - SPEC 9/30
		170.28	MEDICARE PAYMENT - SPEC 9/30
14938		8.82	FED PAYROLL TAX - SPEC 10/7
		7.52	MEDICARE PAYMENT - SPEC 10/7
14941		40.47	FED PAYROLL TAX - SPEC 10/8
		17.34	MEDICARE PAYMENT - SPEC 10/8
14949		29,620.62	FED PAYROLL TAX - PPE 10/8
		10,253.70	MEDICARE PAYMENT - PPE 10/8
14959		12.54	MEDICARE PAYMENT - SPEC 10/16
	Vendor Tota	<b>81,850.67</b>	
321630	J & B MATERIALS	294.41	PW - FACILITY MNTC SUPPLIES
321731		109.00	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>403.41</b>	
321781	JACK'S CANDY	2,050.00	CSR - HALLOWEEN FESTIVAL EVENT
		2,050.00	CSR - HALLOWEEN FESTIVAL EVENT
		2,050.00	CSR - HALLOWEEN FESTIVAL EVENT
		1,804.00	CSR - HALLOWEEN FESTIVAL EVENT
	Vendor Tota	<b>7,954.00</b>	

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Check Number	Vendor Name	Amount	Description
321450	JANKOVICH COMPANY	121.83	CSR - FLEET FUEL (9/1 - 9/7)
321474		1,409.58	PS - FLEET FUEL (9/8 - 9/14)
		1,282.91	PS - FLEET FUEL (9/15 - 9/21)
		239.66	PS - FLEET FUEL (9/8 - 9/14)
		22.84	PS - FLEET FUEL (9/8 - 9/14)
321562		1,532.39	PW - FLEET FUEL (DIESEL)
		39.08	CSR - FLEET FUEL (9/15 - 9/21)
321577		149.28	PS - FLEET FUEL (9/15 - 9/21)
		42.99	PS - FLEET FUEL (9/15 - 9/21)
321631		1,614.98	PS - FLEET FUEL (9/22 - 9/30)
		334.54	PS - FLEET FUEL (9/22 - 9/30)
		47.29	CSR - FLEET FUEL (9/8 - 9/14)
321698		241.06	CSR - FLEET FUEL (9/22 - 9/30)
321732		1,447.76	PW - FLEET FUEL (9/22 - 9/30)
		1,042.31	PW - FLEET FUEL (9/8 - 9/14)
		1,041.86	PW - FLEET FUEL (9/15 - 9/21)
		909.58	PW - FLEET FUEL (9/22 - 9/30)
		860.41	PW - FLEET FUEL (9/8 - 9/14)
		798.77	PW - FLEET FUEL (9/1 - 9/7)
		719.36	PW - FLEET FUEL (9/15 - 9/21)
		648.49	PW - FLEET FUEL (9/22 - 9/30)
		521.39	PW - FLEET FUEL (9/1 - 9/7)
		452.33	PW - FLEET FUEL (9/1 - 9/7)
		419.49	PW - FLEET FUEL (9/8 - 9/14)
		366.08	PW - FLEET FUEL (9/15 - 9/21)
		293.34	PW - FLEET FUEL (9/22 - 9/30)
		216.00	PW - FLEET FUEL (9/1 - 9/7)
		213.56	PW - FLEET FUEL (9/22 - 9/30)
		207.12	PW - FLEET FUEL (9/15 - 9/21)
		165.12	PW - FLEET FUEL (9/8 - 9/14)
		150.37	PW - FLEET FUEL (9/22 - 9/30)
		150.22	PW - FLEET FUEL (9/8 - 9/14)
		130.13	PW - FLEET FUEL (9/15 - 9/21)
		128.25	PW - FLEET FUEL (9/8 - 9/14)
		85.77	PW - FLEET FUEL (9/1 - 9/7)
		85.58	PW - FLEET FUEL (9/15 - 9/21)
321758		1,285.61	PS - FLEET FUEL (10/1 - 10/7)
		223.55	PS - FLEET FUEL (10/1 - 10/7)
		114.56	PS - FLEET FUEL (10/1 - 10/7)
	Vendor Tota	<b>19,755.44</b>	
321475	JHM SUPPLY LANDSCAPE AND	1,294.48	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,294.48</b>	
321660	JIMENEZ, DAVID	150.00	FACILITY DEPOSIT REFUND (JIMENEZ, 6739)
	Vendor Tota	<b>150.00</b>	
321451	JMD NET	2,500.00	GEN - COMPUTER NETWORK SUPPORT (8/21)
321610		2,500.00	GEN - COMPUTER NETWORK SUPPORT (9/21)
	Vendor Tota	<b>5,000.00</b>	
321534	JMG SECURITY SYSTEMS, INC	239.00	PW - KEYFOBS (20)
		225.00	PW - SECURITY SYSTEM MNTC (PRESCHOOL)
321699		2,650.00	PW - ALARM INSTALLATION (CLRWTR)
321733		372.30	PW - SECURITY SYSTEM MNTC (PROGRESS PK)
	Vendor Tota	<b>3,486.30</b>	
321476	JOE GONSALVES & SON INC	3,000.00	CC - LEGISLATIVE LOBBYIST (10/21)
321801		3,000.00	CC - LEGISLATIVE LOBBYIST (11/21)
	Vendor Tota	<b>6,000.00</b>	

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321535	JOHN'S WHOLESALE ELECTRIC, INC	187.98	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>187.98</b>	
321554	JOHNSON	7.84	WTR DEP REF - 15342 GEORGIA
	Vendor Tota	<b>7.84</b>	
321588	JONES & MADHAVAN	3,000.00	CIP - PARAMOUNT POOL REPAIRS (8/21)
	Vendor Tota	<b>3,000.00</b>	
321477	JUNIOR'S CONSTRUCTION, INC	14,264.00	CIP - PROGRESS PLAZA IMP (GF)
321700		12,750.00	PW - MEDIAN REPAIRS (8900 ROSECRANS)
	Vendor Tota	<b>27,014.00</b>	
321802	JURADO, FLOR	164.45	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>164.45</b>	
321536	KEN MATSUI IMAGES PHOTOGRAPHY	425.00	CP - HERITAGE FESTIVAL
		850.00	CSR - SUMMER CONCERT (8/13)
	Vendor Tota	<b>1,275.00</b>	
321589	KEN'S WELDING	1,500.00	PW - FACILITY MNTC SVCS
		405.00	PW - FACILITY MNTC SVCS
		380.00	PW - FACILITY MNTC SVCS
		315.00	PW - FACILITY MNTC SVCS
		297.00	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>2,897.00</b>	
321478	KINGDOM CAUSES BELLFLOWER	2,000.00	PS - RENTAL ASSISTANCE PROGRAM (8/21)
	Vendor Tota	<b>2,000.00</b>	
321734	KONE, INC	1,220.85	PW - CLRWTR ELEVATOR MNTC (10/21-12/21)
	Vendor Tota	<b>1,220.85</b>	
321500	L A COUNTY DEPT OF PUBLIC WORK	3,457.85	PW - GENERAL ENG SVCS (8/21)
		155.25	PW - INDUSTRIAL WASTE SVCS (8/21)
	Vendor Tota	<b>3,613.10</b>	
321479	L A COUNTY SHERIFF	483,579.45	PS - GENERAL LAW ENFORCEMENT (8/21)
		144,249.57	PS - SPECIAL ASSIGNMENT OFFICER (8/21)
		49,309.74	PS - SWORN SUPERVISION (8/21)
		421.26	PS - VEHICLE MDC (8/21)
321590		1,354.14	PS - HELICOPTER SVCS (4/21)
		931.88	PS - HELICOPTER SVCS (6/21)
	Vendor Tota	<b>679,846.04</b>	
321452	L A SIGNS & BANNERS	22.05	CP - MILITARY BANNER PROGRAM
321480		129.93	CP - EDUCATION BLVD BANNERS
	Vendor Tota	<b>151.98</b>	
321661	LA CUSTOM BLINDS	1,694.00	PW - WINDOW BLINDS
	Vendor Tota	<b>1,694.00</b>	
321803	LANEY, KELSEY M	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321735	LDI COLOR TOOLBOX	51.94	PW - COPIER OVERAGE (10/21)
321804		343.84	PS - COPIER OVERAGE (7/21)
	Vendor Tota	<b>395.78</b>	
321805	LEAL, JULIETA	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321662	LEMUS, GARDENIA ABIGAIL	165.03	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>165.03</b>	

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Check Number	Vendor Name	Amount	Description
321501	LINCOLN AQUATICS	79.57	PW - FACILITY MNTC SUPPLIES
321537		456.18	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>535.75</b>	
321538	LINCOLN NATIONAL LIFE INS CO	1,329.72	LIFE INSURANCE (10/21)
		3,205.07	DISABILITY INSURANCE (10/21)
		452.91	VOLUNTARY LIFE INSURANCE (10/21)
321611		539.89	DENTAL INSURANCE (HMO) - 10/21
		8,670.21	DENTAL INSURANCE (PPO) - 10/21
		-141.22	DENTAL INSURANCE (PPO) - ADJ
321632		8,811.43	DENTAL INSURANCE (PPO) - 9/21
		539.89	DENTAL INSURANCE (HMO) - 9/21
		1,350.10	LIFE INSURANCE (9/21)
		3,254.57	DISABILITY INSURANCE (9/21)
		452.91	VOLUNTARY LIFE INSURANCE (9/21)
	Vendor Total	<b>28,465.48</b>	

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321453	LINDSAY LUMBER CO., INC	57.27	PW - LANDSCAPE MNTC SUPPLIES
		41.40	PW - LANDSCAPE MNTC SUPPLIES
		33.48	CSR - STAR SUPPLIES
		33.06	PW - LANDSCAPE MNTC SUPPLIES
		33.05	PW - LANDSCAPE MNTC SUPPLIES
		30.73	PW - FACILITY MNTC SUPPLIES
		4.39	PW - FACILITY MNTC SUPPLIES
		4.17	CSR - STAR SUPPLIES
321539		31.66	CSR - STAR SUPPLIES
321701		46.24	CSR - RECREATION SUPPLIES
		28.64	CSR - RECREATION SUPPLIES
321759		431.97	PW - GRAFFITI REMOVAL SUPPLIES
		391.59	PW - GRAFFITI REMOVAL SUPPLIES
		357.11	PW - GRAFFITI REMOVAL SUPPLIES
		313.66	PW - FACILITY MNTC SUPPLIES
		304.59	PW - GRAFFITI REMOVAL SUPPLIES
		157.60	PW - FACILITY MNTC SUPPLIES
		145.08	PW - GRAFFITI REMOVAL SUPPLIES
		134.45	PW - FACILITY MNTC SUPPLIES
		100.25	PW - FACILITY MNTC SUPPLIES
		75.68	PW - FACILITY MNTC SUPPLIES
		67.30	PW - STREET MNTC SUPPLIES
		66.54	PW - FACILITY MNTC SUPPLIES
		61.70	PW - GRAFFITI REMOVAL SUPPLIES
		59.49	PW - STREET MNTC SUPPLIES
		53.43	PW - WATER OPER MNTC SUPPLIES
		40.48	PW - LANDSCAPE MNTC SUPPLIES
		39.98	PW - STREET MNTC SUPPLIES
		39.67	PW - FACILITY MNTC SUPPLIES
		35.26	PW - WATER OPER MNTC SUPPLIES
		33.53	PW - LANDSCAPE MNTC SUPPLIES
		27.55	PW - STREET MNTC SUPPLIES
		27.55	PW - STREET MNTC SUPPLIES
		24.64	PW - FACILITY MNTC SUPPLIES
		19.82	PW - STREET MNTC SUPPLIES
		18.97	PW - FACILITY MNTC SUPPLIES
		16.65	PW - STREET MNTC SUPPLIES
		15.62	PW - FACILITY MNTC SUPPLIES
		14.91	PW - FACILITY MNTC SUPPLIES
		14.44	PW - FACILITY MNTC SUPPLIES
		14.32	PW - FACILITY MNTC SUPPLIES
		13.20	PW - FACILITY MNTC SUPPLIES
		11.97	PW - FACILITY MNTC SUPPLIES
		9.70	PW - WATER OPER MNTC SUPPLIES
		6.80	PW - FACILITY MNTC SUPPLIES
		3.99	PW - FACILITY MNTC SUPPLIES
		3.99	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>3,497.57</b>	
321481	LOBATO, JUANA	48.00	PARKING CITATION REFUND (LOBATO)
	Vendor Tota	<b>48.00</b>	
321702	LONG BEACH TRANSIT	89,161.00	CSR - LB TRANSIT SVCS (7/21 - 9/21)
	Vendor Tota	<b>89,161.00</b>	
321502	LUCAMBIO, HAROLD	640.00	PS - YAL SVCS (9/11 - 9/24)
321703		720.00	PS - YAL SVCS (9/25 - 10/8)
	Vendor Tota	<b>1,360.00</b>	

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Check Number	Vendor Name	Amount	Description
321663	M. HARA LAWNMOWER CENTER	661.49	PW - GENERAL SMALL TOOLS
		284.21	PW - LANDSCAPE MNTC SUPPLIES
		250.26	PW - LANDSCAPE MNTC SUPPLIES
		129.61	PW - LANDSCAPE MNTC SUPPLIES
		125.78	PW - LANDSCAPE MNTC SVCS
		59.30	PW - LANDSCAPE MNTC SUPPLIES
		16.54	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,527.19</b>	
321736	M/D PLUMBING	8,000.00	CIP - VILLAGE PARK OUTDOOR RESTROOM IMP
		7,667.00	CIP-PROGRESS PARK OUTDOOR RESTROOM IMP
	Vendor Tota	<b>15,667.00</b>	
321503	MACIAS, GENEISSIS	640.00	PS - YAL SVCS (9/11 - 9/24)
321704		640.00	PS - YAL SVCS (9/25 - 10/8)
	Vendor Tota	<b>1,280.00</b>	
321664	MACIAS, VICENTE	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321665	MACIEL, FILIBERTO	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321705	MAGIC JUMP RENTALS, INC	2,706.00	CSR - HALLOWEEN FESTIVAL EVENT
	Vendor Tota	<b>2,706.00</b>	
321482	MALDONADO JR, MANUEL	48.00	PARKING CITATION REFUND (MALDONADO)
	Vendor Tota	<b>48.00</b>	
321666	MANZANO, CARMEN A	20.00	LATIN DANCE CLASS REFUND (MANZANO)
	Vendor Tota	<b>20.00</b>	
321667	MARTINEZ, ESMINDA	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321806	MARTINEZ, JUAN C	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321760	MASANNAT, JONATHAN	16,865.50	HR - HR CONSULTANT SVCS (JM)
	Vendor Tota	<b>16,865.50</b>	
14957	MATRIX TRUST TPA 000363	43,796.61	RETIREE HEALTH TRUST (11/21)
321807		43,835.02	RETIREE HEALTH TRUST (12/21)
	Vendor Tota	<b>87,631.63</b>	
321435	MCEI	35.21	WTR DEP REF - 6407 ALONDRA
	Vendor Tota	<b>35.21</b>	
321737	MDG ASSOCIATES, INC	7,785.00	FIN - CDBG PROGRAM ADMIN (8/21)
		3,000.00	PL - RES ADMIN (6506 SAN LUIS) - 8/21
		1,899.00	PL - COM ADMIN(15504-08 PARAMOUNT)-8/21
		1,361.75	FIN - HOME PROGRAM ADMIN (8/21)
		311.00	FIN - IMPLEMENTATION PLAN (2022 - 2026)
321782		1,233.00	PL - SBA RELIEF ADMIN SVCS (8/21)
		800.00	PL - EMAG SVCS (8/21)
		222.00	PL - SBA RELIEF ADMIN SVCS (8/21) - GF
		111.00	PL - ERAG ADMIN SVCS (8/21)
321808		888.00	PL - CDBG-CV TA ADMIN SVCS (9/21)
		312.00	PL - SBA RELIEF ADMIN SVCS (9/21)
	Vendor Tota	<b>17,922.75</b>	
321563	MOBILE RELAY ASSOCIATES	725.00	GEN - WIRELESS SITE RENT (10/21)
	Vendor Tota	<b>725.00</b>	



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Check Number	Vendor Name	Amount	Description
321431	MONTALVO	17.01	WTR DEP REF - 14806 ORIZABA
	Vendor Tota	<b>17.01</b>	
321612	MRC SMART TECHNOLOGY SOLUTIONS	1,571.00	GEN - PRINTER TONER (10/21)
	Vendor Tota	<b>1,571.00</b>	
321591	MRS ENVIRONMENTAL INC	24,750.00	PL - ENV ANALYSIS (WORLD ENERGY) - 8/21
	Vendor Tota	<b>24,750.00</b>	
321454	MUNICIPAL MGMT ASSOCIATION	90.00	AS - MMASC MEMBERSHIP (AV)
	Vendor Tota	<b>90.00</b>	
321540	NAPA AUTO PARTS	70.25	PW - FACILITY MNTC SUPPLIES
321633		9.99	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>80.24</b>	
321761	NATIONWIDE CAPITAL GROUP, INC	50.25	WTR DEP REF - 8317 WILBARN
	Vendor Tota	<b>50.25</b>	
321762	NEVAREZ	25.55	WTR DEP REF - 6603 SAN JUAN
	Vendor Tota	<b>25.55</b>	
321763	NEWENDORP	22.46	WTR DEP REF - 15551 WIEMER
	Vendor Tota	<b>22.46</b>	
321809	NGUYEN, DAVID	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321738	NIKKI'S FLAGS	510.92	PW - FLAGS
	Vendor Tota	<b>510.92</b>	
321455	OFFICE DEPOT, INC.	191.61	CSR - PEP SUPPLIES
		39.24	CSR - PEP SUPPLIES
321706		702.91	CSR - STAR SUPPLIES
		423.35	PS - YAL SUPPLIES
		48.07	CSR - STAR SUPPLIES
		10.90	CSR - STAR SUPPLIES
		7.27	CSR - STAR SUPPLIES
		-593.24	GEN - PRINTER TONER (CREDIT)
		.00	GEN - PRINTER TONER (CREDIT)
	Vendor Tota	<b>830.11</b>	
321456	OFFICE SOLUTIONS	1,736.22	GEN - PAPER STOCK
		716.40	GEN - OFFICE SUPPLIES
		100.58	GEN - OFFICE SUPPLIES
		-222.58	PW - OFFICE SUPPLIES (CREDIT)
321504		48.97	CM - OFFICE SUPPLIES
		15.55	CM - OFFICE SUPPLIES
321541		23.59	PW - OFFICE SUPPLIES
		8.22	PL - OFFICE SUPPLIES
321592		270.49	PW - WATER OPER MNTC SUPPLIES
321668		169.81	PW - OFFICE SUPPLIES
321739		868.11	GEN - PAPER STOCK
		42.30	PW - OFFICE SUPPLIES
		23.66	PW - OFFICE SUPPLIES
		20.21	PL - OFFICE SUPPLIES
		-20.21	PL - OFFICE SUPPLIES (CREDIT)
		-42.30	PW - OFFICE SUPPLIES (CREDIT)
	Vendor Tota	<b>3,759.02</b>	
321669	OJEDA, LORIE	150.00	FACILITY DEPOSIT REFUND (OJEDA, 6745)
	Vendor Tota	<b>150.00</b>	

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Check Number	Vendor Name	Amount	Description
14944	OPENEDGE	3,225.30	GEN - UB WEB BANK CHARGES (9/21)
	Vendor Tota	<b>3,225.30</b>	
321764	ORTIZ HERNANDEZ	21.32	WTR DEP REF - 6650 SAN VICENTE
	Vendor Tota	<b>21.32</b>	
321810	ORTIZ, OLGA	500.00	FACILITY DEPOSIT REFUND (ORTIZ 5958)
	Vendor Tota	<b>500.00</b>	
321422	OVERLAND PACIFIC & CUTLER INC	28.75	PL - PROPERTY MGMT SVCS (8/21)
	Vendor Tota	<b>28.75</b>	
321457	PACIFIC RIM AUTOMATION, INC.	1,050.00	PW - SCADA SYSTEM MNTC (9/21)
321578		1,984.50	PW - SCADA SYSTEM UPGRADES
321634		1,050.00	PW - SCADA SYSTEM MNTC (10/21)
	Vendor Tota	<b>4,084.50</b>	
321564	PACIFIC TENNIS COURTS, INC	11,500.00	CIP - SPORT COURT RESURF (PMT PARK)
		11,500.00	CIP - SPORT COURT RESURF (VILLAGE PARK)
321635		21,000.00	CIP - SPORT COURT RESURF (PROGRESS PK)
		12,554.00	CIP - SPORT COURT RESURF (SPANE PARK)
	Vendor Tota	<b>56,554.00</b>	
321438	PADILLA, TERESA	20.00	PS - PARKING CITATION REFUND
	Vendor Tota	<b>20.00</b>	
321765	PAPP	3.38	WTR DEP REF - 6708 CARO
	Vendor Tota	<b>3.38</b>	
321458	PARAMOUNT CHAMBER OF COMMERCE	350.00	CP - PULSE BEAT CITY SCAPE (9/21)
	Vendor Tota	<b>350.00</b>	
321483	PARAMOUNT JOURNAL	385.00	CM - PUBLISHED NOTICE (8/26)
		132.00	CM - PUBLISHED NOTICE (8/26)
		126.50	CM - PUBLISHED NOTICE (8/26)
		82.50	CM - PUBLISHED NOTICE (8/26)
		82.50	CM - PUBLISHED NOTICE (8/26)
321707		382.25	CM - PUBLISHED NOTICE (9/30)
		121.00	PL - PUBLISHED NOTICE (9/30)
		107.25	PL - PUBLISHED NOTICE (9/30)
		55.00	CM - PUBLISHED NOTICE (9/30)
321766		360.25	CM - PUBLISHED NOTICE (9/16)
		126.50	CM - PUBLISHED NOTICE (9/23)
		82.50	CM - PUBLISHED NOTICE (9/16)
		82.50	CM - PUBLISHED NOTICE (9/16)
	Vendor Tota	<b>2,125.75</b>	
321811	PARKER, WILLIAM ADAM	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321613	PARKINS & ASSOCIATES	1,250.00	PW - PARK MNTC CONSULTANT (9/21)
	Vendor Tota	<b>1,250.00</b>	
321783	PARTY PRINCESS PRODUCTIONS	345.00	CSR - ADAPTIVE RECREATION SUPPLIES
	Vendor Tota	<b>345.00</b>	
321636	PETTY CASH	1,000.00	CSR - HALLOWEEN HOOTENANNY
321708		573.06	PETTY CASH REPLENISHMENT
	Vendor Tota	<b>1,573.06</b>	
321637	PLATINUM PROP HOUSE, INC	1,349.75	CSR - HALLOWEEN HOOTENANNY
	Vendor Tota	<b>1,349.75</b>	

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Check Number	Vendor Name	Amount	Description
321767	POLYDOT	3,527.15	CP - AROUND TOWN (10/21)
	Vendor Tota	<b>3,527.15</b>	
321459	POOL & ELECTRICAL PRODUCTS,INC	313.35	PW - FACILITY MNTC SUPPLIES
321542		233.34	PW - FACILITY MNTC SUPPLIES
		171.41	PW - FACILITY MNTC SUPPLIES
321740		609.39	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>1,327.49</b>	
321423	Q DOXS	653.78	CSR - COPIER USAGE (8/21)
		317.54	CSR - COPIER USAGE OVERAGE (7/21)
321614		84.89	PL - COPIER USAGE (10/21)
		13.17	PL - COPIER USAGE OVERAGE (9/21)
321670		412.34	GEN - COLOR COPIER USAGE (10/21)
		247.55	GEN - COLOR COPIER OVERAGE (9/21)
		132.30	GEN - COPIER USAGE (10/21)
		34.81	GEN - COPIER OVERAGE (9/21)
	Vendor Tota	<b>1,896.38</b>	
321768	QUALITY CODE PUBLISHING	1,885.90	CM - QUARTERLY CODIFICATION SUPPLEMENT
	Vendor Tota	<b>1,885.90</b>	
321593	RECYCLE AWAY SYSTEMS &	810.11	CIP - PROGRESS PLAZA AMENITIES
	Vendor Tota	<b>810.11</b>	
321424	RED WING SHOE STORE	200.00	PW - WORK BOOTS (WTR DIST)
		149.93	PW - WORK BOOTS (WTR PROD)
		187.40	PW - WORK BOOTS (WTR PROD)
		200.00	PW - WORK BOOTS (WTR DIST)
		200.00	PW - WORK BOOTS (WTR CUST SVC)
		149.93	PW - WORK BOOTS (WTR CUST SVC)
		99.20	PW - WORK BOOTS (LANDSCAPE)
		168.65	PW - WORK BOOTS (LANDSCAPE)
		170.86	PW - WORK BOOTS (FACILITIES)
		168.65	PW - WORK BOOTS (FACILITIES)
		100.00	PW - WORK BOOTS (FACILITIES)
		200.00	PW - WORK BOOTS (FACILITIES)
321769		206.14	PW - WORK BOOTS (WTR DIST)
		143.30	PW - WORK BOOTS (WTR DIST)
		-200.00	PW - WORK BOOTS (WTR DIST) - CREDIT
	Vendor Tota	<b>2,144.06</b>	
321484	REGISTRAR-RECORDER/L.A. COUNTY	75.00	PL - PUBLISHED NOTICE (9/27)
321505		75.00	PL - PUBLISHED NOTICE (9/28)
	Vendor Tota	<b>150.00</b>	

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Check Number	Vendor Name	Amount	Description
14890	RELIANCE TRUST COMPANY	8.65	PT DEF COMP 457 - SPEC 9/21
14894		48.68	PT DEF COMP 457 - SPEC 9/23
14907		9.88	PT DEF COMP 457 - SPEC 9/28
14910		10,365.38	FT DEF COMP 457 - PPE 9/24
14911		8,406.86	PT DEF COMP 457 - PPE 9/24
14912		1,967.32	DEF COMP 457 ROTH - PPE 9/24
14919		27.04	PT DEF COMP 457 - SPEC 10/1
14922		46.87	PT DEF COMP 457 - SPEC 10/2
14931		23.07	PT DEF COMP 457 - SPEC 10/3
14939		19.47	PT DEF COMP 457 - SPEC 10/7
14942		44.84	PT DEF COMP 457 - SPEC 10/8
14950		9,940.80	FT DEF COMP 457 - PPE 10/8
14951		8,222.14	PT DEF COMP 457 - PPE 10/8
14952		1,990.57	DEF COMP 457 ROTH - PPE 10/8
14960		32.45	PT DEF COMP 457 - SPEC 10/16
14913		157.66	401A EXEC LOAN PAYMENT - PPE 9/24
14914		1,068.85	401A LOAN PAYMENT - PPE 9/24
14915		1,377.02	457 LOAN PAYMENT - PPE 9/24
14953		157.66	401A EXEC LOAN PAYMENT - PPE 10/8
14954		1,068.85	401A LOAN PAYMENT - PPE 10/8
14955		1,177.83	457 LOAN PAYMENT - PPE 10/8
14916		665.54	FT 401 QUAL COMP - PPE 9/24
14956		665.54	FT 401 QUAL COMP - PPE 10/8
	Vendor Tota	<b>47,492.97</b>	
321506	RETAIL MARKETING SERVICES	2,175.00	PW - CART SERVICES (8/21)
	Vendor Tota	<b>2,175.00</b>	
321671	RIVERA, JULIO	150.00	CSR - SENIOR ENTERTAINMENT (9/30)
	Vendor Tota	<b>150.00</b>	
321485	ROADLINE PRODUCTS INC	1,816.72	PW - STREET MNTC SUPPLIES
321543		744.19	PW - GRAFFITI REMOVAL SUPPLIES
321638		1,438.76	PW - STREET MNTC SUPPLIES
	Vendor Tota	<b>3,999.67</b>	
321460	RODGER'S CATERING	774.07	PS - LASD QUARTERLY TRAINING (9/29)
	Vendor Tota	<b>774.07</b>	
321437	RODRIGUEZ	20.18	WTR DEP REF - 6862 ALONDRA
	Vendor Tota	<b>20.18</b>	
321812	ROMAN, JESUS	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321709	RON'S MAINTENANCE	7,798.00	PW - CATCH BASIN MNTC (9/21)
	Vendor Tota	<b>7,798.00</b>	
321461	ROYAL PAPER CORPORATION	755.04	PW - HOUSEHOLD SUPPLIES
		271.78	PW - HOUSEHOLD SUPPLIES
321507		61.62	GEN - OFFICE SUPPLIES
	Vendor Tota	<b>1,088.44</b>	
321544	S & S WORLDWIDE	223.07	CSR - ADAPTIVE RECREATION SUPPLIES
		93.27	CSR - STAR SUPPLIES
		.00	CSR - STAR SUPPLIES
	Vendor Tota	<b>316.34</b>	
321508	SALAS, FRANCISCO	100.00	PL - AIR PURIFIER & HVAC FILTER REBATE
	Vendor Tota	<b>100.00</b>	
321672	SALCO GROWERS, INC.	98.67	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>98.67</b>	

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321813	SANCHEZ, ANA MARIA	150.00	FACILITY DEPOSIT REFUND (SANCHEZ 6721)
	Vendor Tota	<b>150.00</b>	
321784	SCOTT FAZEKAS & ASSOCIATES,	11,388.24	PL - PLAN CHECK SVCS (9/21)
		2,542.86	PL - BLDG INSPECTION SVCS (9/21)
		250.00	PL - BLDG OFFICIAL SVCS (9/21)
	Vendor Tota	<b>14,181.10</b>	
321425	SHOETERIA	200.00	PW - WORK BOOTS (LANDSCAPE)
		100.00	PW - WORK BOOTS (LANDSCAPE)
		100.00	PW - WORK BOOTS (LANDSCAPE)
		100.00	PW - WORK BOOTS (FACILITIES)
	Vendor Tota	<b>500.00</b>	
321426	SMART & FINAL IRIS CO	102.27	CSR - ENP EVENT SUPPLIES
321462		339.53	GEN - KITCHEN SUPPLIES
321463		207.28	CSR - FACILITY SUPPLIES
		45.44	CSR - FACILITY SUPPLIES
		17.63	CSR - FRIDAY NIGHT MARKET
		15.57	CSR - FACILITY SUPPLIES
321509		138.96	PS - YAL SUPPLIES
		20.68	PS - MEETING SUPPLIES (9/23)
321545		145.12	GEN - CC MEETING SUPPLIES
		71.97	CSR - STAR SUPPLIES
		48.71	CSR - STAR SUPPLIES
		11.48	GEN - CC MEETING SUPPLIES
321579		36.10	PS - MEETING SUPPLIES (9/29)
321639		2.58	GEN - KITCHEN SUPPLIES
321684		35.42	CSR - STAR SUPPLIES
321741		106.82	CSR - RECREATION SUPPLIES
		82.28	CSR - FACILITY SUPPLIES
		75.92	CSR - FACILITY SUPPLIES
		28.03	CSR - STAR SUPPLIES
		14.18	GEN - CC MEETING SUPPLIES
		7.98	CSR - STAR SUPPLIES
321814		402.66	GEN - KITCHEN SUPPLIES
321815		62.93	PS - MEETING SUPPLIES (10/1)
		57.98	PS - NW MEETING SUPPLIES (10/13)
		38.10	PS - MEETING SUPPLIES (10/1)
	Vendor Tota	<b>2,115.62</b>	
321770	SMITH	17.92	WTR DEP REF - 7022 SAN LUIS
	Vendor Tota	<b>17.92</b>	
321464	SMITH PAINT	1,540.74	PW - FACILITY MNTC SUPPLIES
		1,427.44	PW - FACILITY MNTC SUPPLIES
321673		195.69	PW - GRAFFITI REMOVAL SUPPLIES
321742		633.07	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	<b>3,796.94</b>	
321486	SOURCE GRAPHICS	2,899.58	GEN - LETTERHEAD ENVELOPES
321615		2,253.40	CSR - STAR APPLICATIONS AND FORMS
		1,991.12	CSR - STAR PARENT HANDBOOKS
		296.24	CP - SPANISH VISION MISSION BROCHURES
	Vendor Tota	<b>7,440.34</b>	
321710	SOUTH COAST AIR QUALITY	1,122.45	PW - FY22 PROGRAM FEE (16317 GARFIELD)
		440.15	PW - FY22 GENERATOR FEE(16317 GARFIELD)
		142.59	PW - FY22 EMISSIONS FEE(16317 GARFIELD)
	Vendor Tota	<b>1,705.19</b>	

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321711	SOUTHERN CALIFORNIA EDISON CO.	50,545.47	GEN - FACILITIES & PARKS (9/21)
		3,449.75	GEN - CLRWTR BLDG (9/21)
		746.25	GEN - PARAMOUNT PARK (9/21)
		7,183.56	PW - STREET LIGHTS & MEDIANS (9/21)
		29,408.74	PW - WATER PRODUCTION WELLS (9/21)
	Vendor Tota	<b>91,333.77</b>	
321743	STATE DISBURSEMENT UNIT	250.00	PAYROLL DEDUCTION - PPE 10/8
321546		398.30	PAYROLL DEDUCTION - PPE 9/24
321616		398.30	PAYROLL DEDUCTION - SPEC 9/30
	Vendor Tota	<b>1,046.60</b>	
321510	STEAMX - SIGNAL HILL	122.02	PW - GRAFFITI REMOVAL SUPPLIES
321547		153.25	PW - GRAFFITI REMOVAL SUPPLIES
321640		666.66	PW - GRAFFITI REMOVAL SUPPLIES
321674		1,205.69	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	<b>2,147.62</b>	
321465	STEPHEN DORECK	14,801.31	PW - WTR LEAK REPAIR (PMOUNT/SOMERSET)
	Vendor Tota	<b>14,801.31</b>	
321675	STEPHENS, KAY	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321676	STEVE A FILARSKY	1,519.00	HR - LEGAL SVCS (9/21)
	Vendor Tota	<b>1,519.00</b>	
321594	STUDIO ONE ELEVEN	4,852.00	CIP - BUS SHELTERS
	Vendor Tota	<b>4,852.00</b>	
321785	SUPERIOR COURT OF CALIFORNIA	11,386.50	PS - PARKING VIOLATIONS (8/21)
	Vendor Tota	<b>11,386.50</b>	
321466	TAPIA, KIMBERLY	10,000.00	PL - SBA RELIEF(KIMBERLY'S DANCE STUDIO)
	Vendor Tota	<b>10,000.00</b>	
321511	TAYLOR'S LOCK & KEY SVCS	37.15	PW - FACILITY MNTC SUPPLIES
321548		39.30	PW - FACILITY MNTC SUPPLIES
321641		18.96	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>95.41</b>	
321472	TEURMAN, RAY	150.00	PW - BEE REMOVAL SVCS (14400 PARAMOUNT)
	Vendor Tota	<b>150.00</b>	
321580	THE CAVANAUGH LAW GROUP, APLC	24,907.50	CA - CITY ATTORNEY SVCS (9/21)
		5,744.21	PS - CITY PROSECUTOR (9/21)
	Vendor Tota	<b>30,651.71</b>	
321642	THE PUN GROUP, LLP	3,000.00	FIN - ARPA CONSULTING SVCS
	Vendor Tota	<b>3,000.00</b>	
321427	THE SAUCE CREATIVE SERVICES	1,370.00	CP - VETERANS CELEBRATION
		412.92	CSR - A-FRAME SIGNAGE
321467		125.00	CP - HAY TREE EVENT
321549		1,497.01	CSR - EVENT BANNERS
		300.38	CSR - HALLOWEEN FESTIVAL EVENT
321617		2,149.36	CP - FALL/WINTER EVENT MAILERS
		1,272.96	PS - YAL SUPPLIES (GF)
321677		110.25	CSR - HAUNTED HOUSE EVENT
		35.00	CSR - SANTA HOUSE EVENT
		35.00	CP - SENIOR THANKSGIVING DINNER
321712		4,208.01	CSR - STAR UNIFORMS
	Vendor Tota	<b>11,515.89</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
321428	TIME WARNER CABLE	1,046.72	GEN - CITY HALL FIBER INTERNET (9/21)
		406.00	GEN - ELAN INTRANET (CITY HALL) - 9/21
		376.65	GEN - PEG CHANNEL START (9/21)
321468		567.72	GEN - ELAN INTRANET (YARD) - 9/21
321565		387.32	GEN - PEG CHANNEL END (9/21)
		323.94	GEN - CITY HALL INTERNET (9/21)
		104.76	GEN - CITY HALL CABLE (9/21)
321595		139.98	GEN - PROGRESS PLAZA INTERNET (9/21)
		124.18	GEN - CITY YARD CABLE (9/21)
321618		567.72	GEN - ELAN INTRANET (COM CTR) - 8/21
		154.98	GEN - CITY YARD INTERNET (9/21)
		40.98	GEN - SPANE LAB INTERNET (9/21)
321713		567.90	GEN - ELAN INTRANET (STATION) - 9/21
321714		567.72	GEN - ELAN INTRANET (SPANE) - 10/21
		567.72	GEN - ELAN INTRANET (SPANE) - 9/21
321715		557.03	GEN - ELAN INTRANET (COM CTR) - 10/21
		557.03	GEN - ELAN INTRANET (COM CTR) - 10/21
321786		1,119.20	GEN - CITY YARD FIBER INTERNET (10/21)
	Vendor Tota	<b>8,177.55</b>	
321596	TORRES, MELISSA	198.44	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>198.44</b>	
14926	TOTAL ADMINISTRATIVE SERVICES	845.37	FT FSA - PPE 9/24
14963		845.37	FT FSA - PPE 10/8
	Vendor Tota	<b>1,690.74</b>	
321432	TRAN	29.33	WTR DEP REF - 8741 VANS
	Vendor Tota	<b>29.33</b>	
321512	TRIEPI SMITH & ASSOCIATES	655.00	AS - EXPLORE PARAMOUNT(9/21)-COVID-19
321716		3,210.40	AS - COMMUNICATION CONSULTANT (9/21)
	Vendor Tota	<b>3,865.40</b>	
321597	U S POSTAL SVC/ U S POSTMASTER	3,059.32	CP - FALL/WINTER MAILER POSTAGE
321787		2,733.63	CP - AROUND TOWN POSTAGE (10/21)
	Vendor Tota	<b>5,792.95</b>	
321678	UNDERGROUND SERVICE ALERT	47.68	PW - WATER OPER MNTC SVCS (9/21)
321717		349.90	PW - WATER OPER MNTC SVCS (9/21)
	Vendor Tota	<b>397.58</b>	
321744	UNITED STATES TREASURY	636.00	PAYROLL DEDUCTION - PPE 10/8
	Vendor Tota	<b>636.00</b>	
321469	UNIVAR USA	983.33	PW - WATER OPER MNTC SUPPLIES
321513		1,197.38	PW - FACILITY MNTC SUPPLIES
		671.97	PW - FACILITY MNTC SUPPLIES
321550		671.97	PW - FACILITY MNTC SUPPLIES
321566		1,629.96	PW - WATER OPER MNTC SUPPLIES
321718		1,323.71	PW - WATER OPER MNTC SUPPLIES
321771		1,683.53	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>8,161.85</b>	
321514	UNIVERSITY TROPHIES	168.68	CP - MAYOR'S AWARD
321551		72.77	CP - MAYOR'S AWARD
	Vendor Tota	<b>241.45</b>	
321772	URBINA	31.04	WTR DEP REF - 15726 PERILLA #2
	Vendor Tota	<b>31.04</b>	
321643	URIARTE, MARIA	76.00	PARKING CITATION REFUND (URIARTE)
	Vendor Tota	<b>76.00</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
321552	US BANK VOYAGER FLEET	239.63	PW - CNG FUEL (9/21)
		201.78	PW - CNG FUEL (9/21)
	Vendor Tota	<b>441.41</b>	
321567	USA BLUEBOOK	209.63	PW - WATER OPER MNTC SUPPLIES
321773		70.76	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>280.39</b>	
321774	VACA	14.43	WTR DEP REF - 13840 GARFIELD
	Vendor Tota	<b>14.43</b>	
321568	VALVERDE CONSTRUCTION	15,608.00	PW - VALVE REPLACEMENT (16400 GARFIELD)
		6,908.32	PW - LEAK REPAIR (JACKSON/ GARFIELD)
		1,230.00	PW - WATER OPER MNTC SVCS
	Vendor Tota	<b>23,746.32</b>	
321679	VARELA, LORRAINE	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321816	VASQUEZ, CESAR DELRICK	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321680	VASQUEZ, CHRISTINE MICHELLE	198.44	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>198.44</b>	
321569	VERIZON WIRELESS - LA	191.23	AS - CELLULAR SERVICE (9/21)
		8.17	PL - CELLULAR SERVICE (9/21)
		93.00	CM - CELLULAR SERVICE (9/21)
		21.57	FIN - CELLULAR SERVICE (9/21)
		141.78	PS - CELLULAR SERVICE (9/21)
		525.76	PS - CELLULAR SERVICE (9/21)
		524.07	PW - CELLULAR SERVICE (9/21)
		190.05	PS - CELLULAR SERVICE (9/21)
		20.80	GEN - EOC CELLULAR & P/R DEVICE (9/21)
		38.01	GEN - USB AIRCARD WELL #13 & #14 (9/21)
		41.06	AS - SOCIAL MEDIA CELLULAR SVC (9/21)
	Vendor Tota	<b>1,795.50</b>	
321433	VILELA	9.89	WTR DEP REF - 15374 GUNDRY
	Vendor Tota	<b>9.89</b>	
321817	VILLA, MARIA E	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321681	VILLASENOR, OTILIA	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321553	VISION SERVICE PLAN	2,189.25	VISION INSURANCE (10/21)
321619		1,855.65	VISION INSURANCE (9/21)
	Vendor Tota	<b>4,044.90</b>	
321818	WALMART COMMUNITY	340.54	CSR - FACILITY SUPPLIES
		371.19	CSR - STAR SUPPLIES
		240.89	CSR - STAR SUPPLIES
		36.11	CSR - ENP EVENT SUPPLIES
		91.59	CSR - STAR SUPPLIES
		174.98	CSR - FACILITY SUPPLIES
		327.93	CSR - STAR SUPPLIES
		217.03	CSR - STAR SUPPLIES
		297.67	CSR - STAR SUPPLIES
		79.00	CSR - FACILITY SUPPLIES
	Vendor Tota	<b>2,176.93</b>	



**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
321719	WATER REPLENISHMENT DISTRICT	95,903.54	PW - GROUNDWATER PRODUCTION (8/21)
	Vendor Total	<b>95,903.54</b>	
321487	WECK LABORATORIES, INC.	30.00	PW - WATER CHEMICAL TESTING
321570		30.00	PW - WATER CHEMICAL TESTING
321644		180.00	PW - WATER CHEMICAL TESTING
321720		340.00	PW - WATER CHEMICAL TESTING
321775		300.00	PW - WATER CHEMICAL TESTING
		30.00	PW - WATER CHEMICAL TESTING
	Vendor Total	<b>910.00</b>	
14946	WELLS FARGO BANK	2,050.00	GEN - CITY BANK ANALYSIS (9/21)
14947		49.97	GEN - HA BANK ANALYSIS (9/21)
	Vendor Total	<b>2,099.97</b>	
321488	WELLS FARGO FINANCIAL LEASING	184.97	FIN - COPIER (10/21)
	Vendor Total	<b>184.97</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
14895	WELLS ONE COMMERCIAL CARD	83.14	CSR - HAUNTED HOUSE
		10.67	CSR - HAUNTED HOUSE
		10.29	CSR - HAUNTED HOUSE
		418.73	CSR - HALLOWEEN FESTIVAL EVENT
		63.74	CSR - HAUNTED HOUSE
		29.74	CSR - MEETING SUPPLIES (8/25)
		17.98	CSR - MEETING SUPPLIES (8/24)
		141.54	GEN - CITY HALL PLANTS/PLANTERS
		30.86	CSR - RECREATION SUPPLIES
		95.18	CSR - RECREATION SUPPLIES
		82.65	CSR - STAR SUPPLIES
		2,037.42	CIP - PROGRESS PLAZA AMENITIES
		324.77	CSR - STAR SUPPLIES
		1,334.28	CP - 9/11 MEMORIAL SUPPLIES
		300.00	CSR - STAR SUPPLIES
		30.75	CSR - STAR SUPPLIES (TAX)
		-30.75	WF - MASKC
		131.89	CSR - STAR SUPPLIES
		252.47	CIP - PROGRESS PLAZA AMENITIES
		70.06	CSR - RECREATION SUPPLIES
		42.00	CC - MEETING SUPPLIES (8/17)
		-10,846.98	CIP - PROGRESS PLAZA AMENITIES (CREDIT)
		7.71	CSR - RECREATION SUPPLIES
		103.55	CSR - RECREATION SUPPLIES
		338.47	CSR - STAR SUPPLIES
		450.53	CSR - STAR SUPPLIES
		547.37	CP - COMMISSIONER'S BBQ SUPPLIES
		7.00	CSR - MEETING SUPPLIES (8/13)
		18.74	CSR - MEETING SUPPLIES (8/13)
		15.44	CSR - MEETING SUPPLIES (8/13)
		98.44	CSR - STAR SUPPLIES
		503.19	CP - COMMISSIONER'S BBQ SUPPLIES
		129.94	CP - COMMISSIONER'S BBQ SUPPLIES
		84.73	CSR - STAR SUPPLIES
		89.25	CSR - RECREATION SUPPLIES
		80.95	CSR - STAR SUPPLIES
		296.37	CSR - STAR SUPPLIES
		55.13	CSR - STAR SUPPLIES
		599.85	CSR - MEETING SUPPLIES (8/5)
		27.42	CSR - RECREATION SUPPLIES
		54.00	CSR - RECREATION SUPPLIES
		141.10	CP - COMMISSIONER'S BBQ SUPPLIES
		703.82	CSR - STAR SUPPLIES
		57.30	CSR - RECREATION SUPPLIES
		23.00	CSR - MEETING SUPPLIES (8/4)
		43.44	CSR - HAUNTED HOUSE
		400.00	CP - VACCINE REWARD CARDS (COVID-19)
		484.21	CSR - ADAPTIVE RECREATION EVENT
		30.00	CSR - ADAPTIVE RECREATION EVENT
		52.89	CSR - ADAPTIVE RECREATION EVENT
		225.66	CSR - HAUNTED HOUSE
		4.41	CP - COMMISSIONER'S BBQ SUPPLIES
		418.60	CSR - STAR SUPPLIES
		405.00	GEN - CC MEETING SUPPLIES (8/3)
		435.00	CSR - RECREATION SUPPLIES
		42.99	CSR - STAR SUPPLIES
		400.00	CP - VACCINE REWARD CARDS (COVID-19)
		3.01	CP - COMMISSIONER'S BBQ SUPPLIES
		187.54	CP - HERITAGE FESTIVAL
		254.39	CP - HERITAGE FESTIVAL

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
14895	WELLS ONE COMMERCIAL CARD	241.34	GEN - CITY HALL PLANTS/PLANTERS
		19.82	CSR - RECREATION SUPPLIES
		14.59	FIN - OFFICE SUPPLIES
		220.20	CSR - STAR SUPPLIES
		2.76	CP - COMMISSIONER'S BBQ SUPPLIES
		400.00	CP - VACCINE REWARD CARDS (COVID-19)
14896		110.20	PL - OFFICE SUPPLIES
		47.34	PL - MEETING SUPPLIES (8/10)
		108.01	PC - PLANNING COMMISSION MEETING
		200.00	PL - APA CONFERENCE (JK)
14897		75.00	FIN - CSMFO MEMBERSHIP (JC)
		150.00	FIN - CSMFO WEBINAR (JC)
14898		-172.37	PS - YAL SUPPLIES (CREDIT)
		697.26	PS - YAL SUPPLIES
		1,274.77	PS - YAL SUPPLIES
		271.20	PS - YAL SUPPLIES
		14.98	PS - OFFICE SUPPLIES
		39.16	PS - OFFICE SUPPLIES
		19.76	PS - OFFICE SUPPLIES
		59.25	CP - HERITAGE FESTIVAL
		81.58	PS - OFFICE SUPPLIES
		182.81	PS - OFFICE SUPPLIES
		33.28	PS - OFFICE SUPPLIES
		127.59	PS - MEETING SUPPLIES (8/5)
		109.92	PS - OFFICE SUPPLIES
		13.17	PS - OFFICE SUPPLIES
		138.92	PS - OFFICE SUPPLIES
		136.97	PS - MEETING SUPPLIES (8/3)
		675.00	CP - NATIONAL NIGHT OUT
		10.22	PS - OFFICE SUPPLIES
		106.00	PS - PC 832 TRAINING (KV)
14899		271.20	PS - YAL SUPPLIES
		242.54	PS - YAL SUPPLIES
		769.13	PS - YAL SUPPLIES
		708.69	PS - YAL SUPPLIES
		327.54	PS - YAL SUPPLIES
		71.61	PS - YAL SUPPLIES
		20.94	PS - YAL SUPPLIES
		190.76	PS - YAL SUPPLIES
		106.00	PS - PC 832 CERTIFICATION (ER)
14900		150.00	PW - WATERWISE PRO SEMINAR (DA,IV,BL)
		100.00	PW - WATERWISE PRO SEMINAR (MH, JH)
		50.00	PW - WATERWISE PRO SEMINAR (AQ)
		43.98	PW - FACILITY MNTC SUPPLIES
		268.75	PW - APWA MEMBERSHIP (AF)
		125.00	PW - AWWEE MEMBERSHIP (WM)
		21.97	PW - GRAFFITI REMOVAL SUPPLIES
		189.81	PW - WATER OPER MNTC SUPPLIES
		40.00	PW - PAPA WEBINAR (MQ)
		119.94	PW - WASTEWATER SURCHARGE (WELL #15)
		3,278.29	PW - WASTEWATER SURCHARGE (WELL #13)
		28.63	PW - OFFICE SUPPLIES
		16.51	PW - FACILITY MNTC SUPPLIES
14901		60.00	CM - MEETING SUPPLIES
		96.80	CC - LOCC ANNUAL CONF (VCS)
		96.80	CC - LOCC ANNUAL CONF (IA)
		300.00	CC - CCCA FALL SUMMIT
		166.80	CC - LOCC ANNUAL CONF (BO)
		253.96	CM - LOCC ANNUAL CONF (JM)
14902		49.00	AS - OFFICE SUPPLIES

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
14902	WELLS ONE COMMERCIAL CARD	170.82	GEN - COMPUTER MNTC SUPPLIES
		59.93	CSR - STAR VIRTUAL TEST SOFTWARE(FY22)
		19.83	GEN - OFFICE SUPPLIES
		96.00	HR - CALENDLY SUBSCRIPTION (FY22)
		1,107.01	GEN - ZOOM ANNUAL SUBSCRIPTION (7) FY22
		70.30	AS - MEETING SUPPLIES (8/24)
		29.00	HR - JOTFORM SUBSCRIPTION (8/21)
		142.61	GEN - OFFICE SUPPLIES
		70.50	GEN - CASH DRAWER (PARAMOUNT PARK)
		35.17	AS - OFFICE SUPPLIES
		-150.00	HR - JOB NOTICE (HR MGR) -TRIPEPI (CR)
		-150.00	HR - JOB NOTICE (FIN DIR) -TRIPEPI (CR)
		23.02	GEN - COMPUTER MNTC SUPPLIES
14903		62.82	CSR - OFFICE SUPPLIES
		2,887.97	CSR - TELEVISION
		44.20	CSR - MEETING SUPPLIES (8/24)
		621.38	CSR - HALLOWEEN FESTIVAL EVENT
		1,841.26	CIP - PROGRESS PLAZA AMENITIES
		31.14	CP - BACK TO SCHOOL EVENT
		132.29	CP - COMMISSIONER'S BBQ SUPPLIES
	Vendor Tota	<b>23,169.50</b>	
321745	WEST COAST ARBORISTS, INC	322.20	PW - TREE MNTC SVCS (9/1 - 9/15)
	Vendor Tota	<b>322.20</b>	
321470	WESTERLY METER SERVICE COMPANY	420.00	PW - WATER OPER MNTC SVCS
	Vendor Tota	<b>420.00</b>	
321746	WHITE CAP, L.P.	506.71	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>506.71</b>	
321515	WILLDAN ASSOCIATES, INC	2,050.00	PW - GENERAL ENG SVCS (ORCHARD)
321571		5,250.00	CIP - BUS SHELTERS (8/21)
321581		16,119.50	PW - GENERAL ENG SVCS (8/21)
321598		298.50	CIP - ROSECRANS BRIDGE REPAIR (8/21)
321682		4,261.00	PW - LRSP ENG SVCS (8/21)
		4,015.23	CIP - WSAB BIKEWAY PHASE 4 (8/21-CNRA)
		1,395.25	PW - TRAFFIC ENG SVCS (8/21)
	Vendor Tota	<b>33,389.48</b>	
321572	XEROX FINANCIAL SERVICES, LLC	415.96	GEN - CITY HALL COPIER (9/21)
		162.26	GEN - CITY HALL COLOR COPIER (9/21)
		169.24	PL - COPIER (9/21)
		370.76	CSR - COPIER (9/21)
	Vendor Tota	<b>1,118.22</b>	
321429	YAMBEKE SOUND LIGHTING	1,700.00	CSR - FRIDAY NIGHT MARKET (9/3)
321645		1,500.00	CSR - FRIDAY NIGHT MARKET (10/1)
		600.00	CSR - FRIDAY NIGHT MARKET (10/1)
	Vendor Tota	<b>3,800.00</b>	
321819	YRRA, ELIZABETH	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
321489	ZAMBRANO, JUAN JR	25.00	PARKING CITATION REFUND (ZAMBRANO)
	Vendor Tota	<b>25.00</b>	
321820	ZAVALA, OCTAVIANO	197.98	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>197.98</b>	
321471	ZUMAR INDUSTRIES, INC.	1,720.50	PW - TRAFFIC SAFETY SUPPLIES
	Vendor Tota	<b>1,720.50</b>	

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
October 31, 2021  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
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A total of 482 checks were issued for		\$3,908,097.31	
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NOVEMBER 2, 2021

REPORT

TREASURER'S REPORT FOR THE QUARTER ENDING SEPTEMBER 30,  
2021.



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Clyde Alexander, Interim Finance Director  
**Date:** November 2, 2021

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**Subject: TREASURER'S REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

### 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 September 30, 2021, total cash and investments equaled \$43,802,708. Of this amount, \$42,105,611 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 September 30, 2021, the investments held by the City had a market value of \$38,101,900.

### 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.

## **VISION, MISSION, VALUES, AND STRATEGIC OUTCOMES**

The City's Vision, Mission, and Values set the standard for the organization; establish priorities, uniformity and guidelines; and provide the framework for policy decision making. The Strategic Outcomes were implemented to provide a pathway to achieving the City's Vision. This item aligns with Strategic Outcome No. 6 Efficient, Effective, and Fiscally Responsible.

**RECOMMENDED ACTION**

It is recommended that the City Council receive and file the Treasurer's Report.



**City of Paramount**  
**TREASURER'S REPORT**  
Cash and Investments  
September 1 to September 30, 2021  
Page 1

***SCHEDULE I: SUMMARY OF CASH AND INVESTMENTS***

ACCOUNTS	CASH September 30, 2021 (SCH II)	INVESTMENTS (1) September 30, 2021 (SCH III)	TOTAL September 30, 2021
General Operation Account	\$ 3,354,192	38,096,887	41,451,079
Successor Agency Account	235,072	5,013	240,085
Paramount Housing Authority Account	391,682	-	391,682
Payroll Account	22,765	-	22,765
<b>Cash and Investments Held By City</b>	<b>\$ 4,003,711</b>	<b>38,101,900</b>	<b>42,105,611</b>
<b>Cash and Investments Held By Fiscal Agent</b>	<b>-</b>	<b>1,697,097</b>	<b>1,697,097</b>
<b>Total Cash and Investment Outstanding</b>	<b>\$ 4,003,711</b>	<b>39,798,997</b>	<b>43,802,708</b>

***SCHEDULE II: SUMMARY OF CHECKING ACCOUNTS ACTIVITY***

ACCOUNTS	BALANCE September 1, 2021	RECEIPTS	DISBURSEMENTS	BALANCE September 30, 2021
General Operation Account (2)	\$ 2,803,578	6,248,787	5,698,173	3,354,192
Successor Agency Account (3)	235,072	-	-	235,072
Paramount Housing Authority Account (4)	391,711	48	77	391,682
Payroll Account	52,729	564,569	594,533	22,765
<b>Total All Accounts</b>	<b>\$ 3,483,090</b>	<b>6,813,404</b>	<b>6,292,783</b>	<b>4,003,711</b>

**NOTES:**

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

(2) Receipts include \$500,000 from matured investments. Disbursements include \$1,500,000 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 2022 as approved by the Paramount City Council in June 2021.

**City of Paramount**  
**TREASURER'S REPORT**  
Investments  
September 1 to September 30, 2021  
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)
<b>I. Cash and Investments Held By City (1)</b>						
<b><u>General Operating Account</u></b>						
Local Agency Investment Fund						
State of California	Open	Open	0.206%	\$ 38,096,887	38,096,887	38,096,887
<b><u>Successor Agency - RDA</u></b>						
Local Agency Investment Fund						
State of California	Open	Open	0.206%	5,013	5,013	5,013
<i>Weighted Average Number of Days Invested Equals 1 Day</i>						
<b>Total Cash and Investments Held By City</b>				<b>\$ 38,101,900</b>	<b>38,101,900</b>	<b>38,101,900</b>
<b>II. Cash and Investments Held By Fiscal Agent (2)</b>						
<b><u>2010/2015 Bond Issues:</u></b>						
Fidelity Treasury Money Market	Open	Maturity	Varies (5)	1,697,096	1,697,097	1,697,097
Total 2010/2015 Bond Issue				1,697,096	1,697,097	1,697,097
<i>Weighted Average Number of Days Invested Equals 1 Day</i>						
<b>Total Cash and Investments Held By Fiscal Agent</b>				<b>\$ 1,697,096</b>	<b>1,697,097</b>	<b>1,697,097</b>
<b>Total Outstanding Cash and Investments</b>				<b>\$ 39,798,996</b>	<b>39,798,997</b>	<b>39,798,997</b>

**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 0.01%.

NOVEMBER 2, 2021

AMENDED AGREEMENT

AMENDED AGREEMENT BY AND BETWEEN THE COUNTY OF LOS ANGELES AND THE CITY OF PARAMOUNT FOR COMMUNITY PROSECUTOR PROGRAM FORMERLY KNOWN AS THE STRATEGIES AGAINST GANG ENVIRONMENTS (SAGE) PROGRAM

MOTION IN ORDER:

APPROVE AND AUTHORIZE THE MAYOR OR CITY MANAGER TO EXECUTE THE AMENDED AGREEMENT BY AND BETWEEN THE COUNTY OF LOS ANGELES AND THE CITY OF PARAMOUNT FOR COMMUNITY PROSECUTOR PROGRAM, FORMERLY KNOWN AS THE STRATEGIES AGAINST GANG ENVIRONMENTS (SAGE) PROGRAM.

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  
Maggie Matson, Assistant Public Safety Director  
**Date:** November 2, 2021

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**Subject: AMENDED AGREEMENT BY AND BETWEEN THE COUNTY OF LOS ANGELES AND THE CITY OF PARAMOUNT FOR COMMUNITY PROSECUTOR PROGRAM FORMERLY KNOWN AS THE STRATEGIES AGAINST GANG ENVIRONMENTS (SAGE) PROGRAM**

## **BACKGROUND**

The Strategies Against Gang Environment (SAGE) Program was implemented in the City of Paramount in the late 1990's. Initially, the program began in the Hardcore Gang Unit of the Los Angeles County District Attorney's Office. The program's initial focus was on gang members, their activity, and abating gang houses to eradicate gang crime. The SAGE Program also drafted gang injunctions for various areas in the City.

Over the years, the program took on different challenges and addressed quality of life issues that did not necessarily have a gang element. From there, the program transformed into a collaborative effort between the Deputy District Attorney (DDA) and other law enforcement agencies and stakeholders to address all crime, nuisances, and quality of life issues through abatements, juvenile programs, mediating disputes internally, school outreach and lastly, court intervention to deter and address crime-related issues that affect the City and its residents and businesses.

## **DISCUSSION**

District Attorney George Gascón recently reviewed the Hardcore Gang Unit and under the new District Attorney Administration, the program was reimagined. As such, the Hardcore Gang Unit is now called the Community Violence Reduction Division. Since the SAGE Program was once a part of Hardcore Gang Unit, the District Attorney's office informed staff that the name change is also warranted. Therefore, SAGE has been renamed the Community Prosecutor Program (CPP), to more aptly describe the objectives and focus of the program. The name will become effective upon approval of the amended agreement. This name change will not affect the current mission and duties of our Deputy District Attorney.

## **RECOMMENDED ACTION**

It is recommended that the City Council approve the amended agreement by and between the County of Los Angeles and the City of Paramount for Community Prosecutor Program, formerly known as the Strategies Against Gang Environments (SAGE) Program.

**AGREEMENT BY AND BETWEEN  
THE COUNTY OF LOS ANGELES AND THE CITY OF PARAMOUNT  
FOR COMMUNITY PROSECUTOR PROGRAM FORMERLY KNOWN AS THE  
STRATEGIES AGAINST GANG ENVIRONMENTS (SAGE) PROGRAM**

This Agreement (Agreement) is made and entered into this 2<sup>nd</sup> day of November, 2021, by and between the County of Los Angeles, hereinafter (COUNTY), a political subdivision of the State of California, and the City of Paramount (CITY), a general law city, under the laws of the State of California and both of whom are collectively referred to as the PARTIES.

**WHEREAS**, the CITY is in need of a program to reduce juvenile delinquency, address quality of life issues, combat gang activity, narcotics sales and use and to abate criminal nuisance conditions and activities; and

**WHEREAS**, the COUNTY, through its Office of the District Attorney (LADA), with the CITY recognizes the need for innovative proactive approaches for the suppression of the general neighborhood nuisances, vandalism, graffiti, street gang activity, narcotics sales, juvenile delinquency, criminal property nuisances and other related quality of life problems; and

**WHEREAS**, under California Government Code § 26500.5 the District Attorney may sponsor, supervise, or participate in any project or program to improve the administration of justice.

**WHEREAS**, the COUNTY has in the past, adopted and implemented in other Cities, including the CITY, a program named the Strategies Against Gang Environments (SAGE), which provided legal services aimed at reducing specifically gang activity, now should be named the Community Prosecutor Program (CPP) to more aptly describe the objectives and focus of the program; and

**WHEREAS**, the CITY desires to enter into an Agreement with the COUNTY to implement the CPP within the territorial boundaries of the CITY;

**NOW, THEREFORE**, in consideration of the mutual covenants herein set forth and the mutual benefits to be derived therefrom, the PARTIES agree as follows:

**1.0 PURPOSE**

The purpose of this agreement is to maintain one Deputy District Attorney (DDA) within the CITY, to perform services, as mutually agreed upon by both PARTIES, to: (1) reduce juvenile delinquency through the use of the CITY'S Informal Diversion Program; and (2) to combat quality of life issues, including, but not limited to gang activity, criminal property nuisance, graffiti, vandalism, street racing, narcotics sales and use, through informal intervention, informal nuisance abatements and (3) to provide technical assistance to the CITY's Public Safety

Department, Los Angeles County Sheriff's Department, and other stakeholders and entities that will assist and contribute to the CPP DDA's efforts to perform under this section. The services shall be consistent with the laws of the State of California and the guidelines of the COUNTY, CITY and California State Bar.

## **2.0 TERM OF THE AGREEMENT**

The term of this agreement shall commence on the date of the execution of the last signatory and continue through June 30, 2022. Upon mutual agreement of both PARTIES, at the conclusion of this present agreement, the same or similar agreement may be extended for up to four (4) additional one year periods.

## **3.0 COUNTY OBLIGATIONS**

COUNTY shall provide, on behalf of CITY, the services of one DDA for the Community Prosecutor Program, on a full-time basis to assist the CITY in the development of a multifaceted strategy for improving public safety. The COUNTY has sole discretion in personnel matters related to supervision, promotion, appraisal of the assigned DDA. The COUNTY shall consult with and negotiate with the CITY regarding the selection, retention and transfer of the DDA assigned to the CITY. Specific tasks to be performed shall be subject to the needs set forth by the CITY, by and through the Public Safety Director. The DDA assigned to the CITY pursuant to this agreement will appropriately, independently and pursuant to legal rules of ethics, professional responsibility which govern the actions of prosecuting attorneys, furnish to the CITY appropriate prosecutorial and CPP legal services. Subject to the COUNTY'S discretion, the specific activities shall include, but are not limited to:

- 3.1 The tracking of criminal cases, as allowed by law, in an effort to provide prosecutors, probation officers, parole agents, school officials, judges, and other pertinent personnel with current and accurate information that is relevant to the determination of suitable terms of probation;
- 3.2 The abatement of public nuisances such as illegal drug activity, illegal gang activity, illegal prostitution activity, illegal gambling activity, and other general and/or criminal property nuisance activity;
- 3.3 The implementation and regulation of an informal juvenile offender/delinquency program that addresses juvenile crime, truancy, alcohol/drug dependency, anger management, bullying, suicide prevention, and any other type of problem or issue plaguing the CITY'S youth in an effort to deter juveniles from entering into the Criminal Justice System and to address the social and mental health needs of the community;
- 3.4 Participation in neighborhood, school and community programs to improve public safety and reduce crime.

#### **4.0 PAYMENT TERMS**

The contract sum, payable by CITY TO COUNTY will not exceed \$142,259, for the period covering July 1, 2021 through June 30, 2022, and will be the total monetary amount for providing one DDA for the services rendered in 3.0 through 3.4, of this Agreement for the implementation of the Community Prosecutor Program.

Annual cost in each subsequent year, shall be limited to the salary, employee benefits and State Bar dues of the assigned DDA, including any increases approved by the COUNTY for Deputy District Attorney Staff. Annual contribution in each subsequent year will be limited to an amount mutually acceptable to both PARTIES, but not less than the current contribution of \$142,259.

#### **5.0 MUTUAL INDEMNIFICATION**

5.1 The COUNTY shall defend, indemnify, and hold harmless the CITY, its officers, agents and employees from liability, loss, damage, or expense for death, bodily injury to persons, injury to property, or any other expense arising from either, to the extent that such liability, loss, damage, or expense is directly and proximately caused by the negligence or wrongful acts of COUNTY in the performance of the CPP activities, and to pay on behalf of the CITY any and all claims, damages, judgments, defense costs, adjuster fees and attorney fees directly resulting therefrom;

5.2 The CITY shall defend, indemnify, and hold harmless the COUNTY, its officers, agents and employees from liability, loss, damage, or expense for death, bodily injury to persons, injury to property, or any other expense arising from either, to the extent that such liability, loss, damage or expense is directly and proximately caused by the negligence or wrongful acts of the CITY in execution of the CPP Program activities and to pay on behalf of the COUNTY, any and all claims, damages, judgments, defense costs, adjuster fees and attorney fees directly resulting therefrom.

#### **6.0 VALIDITY**

The invalidity, in whole or in part, of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

#### **7.0 WAIVER**

No Waiver of any breach of this Agreement by either party shall constitute a waiver of any breach of this Agreement, including a subsequent breach of the same provision.

#### **8.0 GOVERNING LAWS**

This Agreement shall be interpreted according to the laws of the State of California.

#### **9.0 COMPLIANCE WITH APPLICABLE LAWS**

In the performance of this Agreement, PARTIES shall comply with all applicable federal, State, and local laws, rules, regulations, ordinances, directives, guidelines, policies and procedures, and all provisions required thereby to be included in this Agreement are hereby incorporated herein by reference.

#### **10.0 NON DISCRIMINATION IN EMPLOYMENT AND SERVICES**

Neither party shall employ discriminatory practices in its performance hereunder, including its employment practices, on the basis of race, color, religion, national origin, ancestry, sex, age, physical or mental handicap, in accordance with all applicable requirements of Federal and State Law.

#### **11.0 CONFIDENTIALITY**

PARTIES shall maintain the confidentiality of all records and information in accordance with all applicable federal, State, and local laws, rules, regulations, ordinances, directives, guidelines, and policies and procedures relating to confidentiality.

#### **12.0 TERMINATION FOR CONVENIENCE**

Any Party may terminate this Agreement for its convenience at any time by giving the other Party sixty (30) days written notice thereof.

#### **13.0 ALTERATION OF TERMS**

This writing and any amendments thereto, constitute the entire agreement between the PARTIES. This Agreement may not be altered or modified except by the express written consent of both the CITY and (LADA) on behalf of the COUNTY. Each party acknowledges there are no other provisions or representations that have not been incorporated into this Agreement. No addition to, or alteration of the terms of this Agreement, whether by written or verbal understanding of the PARTIES, their officers, agents or employees shall be valid unless made in the form of a written amendment to this Agreement that is formally approved and executed by the PARTIES.

#### **14.0 INVOICE AND PAYMENTS**

14.1 All invoices under this Agreement shall be submitted to the following address:

City of Paramount  
Attention: Public Safety Director  
15001 Paramount Boulevard  
Paramount, California 90723

14.2 Such payment will be made in accordance with the provisions as specified herein: COUNTY shall submit a monthly invoice to CITY within thirty (30) calendar days for the preceding month in which services were provided. Invoices will charge actual costs for salary, employee benefits, and the State Bar dues of the DDA. CITY shall pay each monthly invoice within sixty (60) days of receipt of the invoice pursuant to the invoice payment instructions.

Any excess monies overpaid by the CITY at the end of the term of the Agreement, shall be allocated to and spent by and at the discretion of the assigned DDA for supplies, equipment and/or training, to assist, promote and/or facilitate the program and/or the program's needs.

**IN WITNESS WHEREOF**, COUNTY and the CITY enter into this Agreement for a Deputy District Attorney for the Community Prosecutor Program, to be signed by its duly authorized officers.



**COUNTY OF LOS ANGELES**

By: \_\_\_\_\_  
GEORGE GASCÓN  
District Attorney

Date: \_\_\_\_\_

**APPROVED AS TO FORM BY  
COUNTY COUNSEL:**

By: ER \_\_\_\_\_

Date: 10/8/21 \_\_\_\_\_

**CITY OF PARAMOUNT**

A Municipal Corporation

By: \_\_\_\_\_  
BRENDA OLMOS, Mayor

Date: \_\_\_\_\_

**Attest:  
City Clerk**

By: \_\_\_\_\_  
Heidi Luce

Date: \_\_\_\_\_

**APPROVED AS TO FORM BY  
CITY ATTORNEY:**

By: \_\_\_\_\_  
JOHN E. CAVANAUGH

Date: \_\_\_\_\_

NOVEMBER 2, 2021

PUBLIC HEARING

RESOLUTION NO. 21:034

APPROVING THE WATER RATE ADJUSTMENTS AND SCHEDULE  
EFFECTIVE JANUARY 1, 2022

- A. **MAYOR** TO OPEN THE PUBLIC HEARING BY ANNOUNCING THAT THIS IS THE TIME AND PLACE FOR THE HEARING OF PROTESTS OR OBJECTIONS TO THE PROPOSED WATER RATE ADJUSTMENTS AND SCHEDULE.
- B. **CITY MANAGER** TO ANNOUNCE THAT NOTICE OF THE PROPOSED WATER RATE ADJUSTMENTS AND NOTICE OF THIS PUBLIC HEARING HAVE BEEN GIVEN PURSUANT TO THE PROVISIONS OF ARTICLE XII(D) OF THE CALIFORNIA CONSTITUTION UNDER PROPOSITION 218 AND THE AFFIDAVITS OF PUBLICATION AND POSTING ARE ON FILE IN THE CITY CLERK'S OFFICE.
- C. **CITY MANAGER** TO ANNOUNCE THE NUMBER OF WRITTEN PROTESTS RECEIVED. IF ANY, THEN ANNOUNCE THAT COPIES HAVE BEEN DELIVERED TO EACH MEMBER OF THE COUNCIL, OR SUMMARIZE THE CONTENTS THEREOF.
- D. **MAYOR** TO CALL FOR PUBLIC COMMENTS OR ANY FURTHER WRITTEN PROTESTS.
  - (1) ASK TO HEAR FROM THOSE IN FAVOR
  - (2) ASK TO HEAR FROM THOSE OPPOSED

CONTINUED... PLEASE TURN PAGE

E. **CITY MANAGER** TO REPORT AS TO PERCENTAGE OF WRITTEN PROTESTS FILED.

F. **AFTER DISCUSSION, MOTION TO CLOSE THE PUBLIC HEARING.**

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

G. **MOTION IN ORDER:**

OVERRIDE AND DENY ALL PROTESTS, READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 21:034.

<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:** Andrew Vialpando, Assistant City Manager  
Anthony Martinez, Senior Management Analyst

**Date:** November 2, 2021

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**Subject: RESOLUTION NO. 21:034  
APPROVING THE WATER RATE ADJUSTMENTS AND SCHEDULE  
EFFECTIVE JANUARY 1, 2022**

## **BACKGROUND**

The Paramount Municipal Water system provides over 6 million gallons of safe, reliable, and affordable water daily to Paramount water customers for drinking, irrigation, and fire protection. The water system consists of 7,500 water accounts, 2,300 water valves, 1,400 fire hydrants, and 130 miles of water pipes. The Paramount Municipal Water system includes three water wells, two of which are offline due to testing and construction. Not all Paramount residents receive water from the City's local water system. A portion of residents in the north end of town and are served by the Golden State Water Company.

Paramount water rates have not increased since 2016 and the water rate schedule has not changed in over 20 years. The cost to pump, deliver, and manage water resources has increased significantly in recent years and is projected to rise in the coming years. Water rates pay for supplying and delivering water to customers across the City. As currently budgeted, the Paramount Municipal Water Fund is operating at a \$3.1 million deficit with the current revenues unable to fund water-operating expenses by next year. Without a rate adjustment that would generate revenue to meet current and future water operating expenses, the City's local water system will become unsustainable.

The Paramount Water Fund operates as an enterprise, deriving its revenues from water rates, grants, and loans. The Governmental Accounting Standards Board (GASB) requires that water expenses be funded through water rates, and not from the City's General or Restricted Funds. Municipal water funds must operate a balanced budget and may not turn a profit. The following report provides a recommendation for the best course of action to correct the shortfall using guidance from the City's consultant.

In an effort to analyze the City's water utility fund and operations, the City hired a water utility consultant, Bartle Wells Associates, to conduct a comprehensive assessment and report of the Paramount water utility. The comprehensive study was presented to the City Council at its July 6, 2021 meeting.

## **Water Study Findings**

Bartle Wells Associates identified that the City's current water rate schedule is overly complex and is not consistent with national water rate and billing standards. The schedule's complication stems from "seasonal" rates and tiers for different customers with the same water meter size creating an inequitable billing method and incentivizing overconsumption of water, which is counter intuitive to California's water conversations efforts.

Additionally, rising costs and reduced revenues due to the decommissioning of two of the City's three active water wells has resulted in a budget shortfall of at least 9% each year. Bartle Wells Associates determined that water expenses are increasing at least 4% or \$368,000 year after year, and the current water rates cannot pay for the current water expenses. Moreover, to meet demand, the City is currently purchasing imported water temporarily at twice the cost of locally sourced water at a ratio of 55% imported, 45% locally sourced until construction on the City's newest water well, Well 16, is complete. To sustain manageable costs, the optimal ratio for water production is 95% locally sourced water and 5% imported water.

## **Recommended Water Rate Schedule**

To equitably apply water rates to the City's water customers and sustain the City's local water system, Bartle Wells Associates recommends modifying the City's water rate schedule. The recommended water rate schedule applies a fair billing method that prevents a scenario where some water customers subsidized other customers, and is in compliance with California Proposition 218 regulations. The new water rates recommended by Bartle Wells Associates factor in rate adjustments over five years to adequately sustain operations and reduce the fund deficit.

Currently, an average single-family household using 20 water units (14,900 gallons) is charged \$51.71 every two months. The recommended water rates will increase the typical bill of an average single-family household using 20 water units by \$4.77 in the first year. According to Bartle Wells Associates' study, this increase is enough to start producing sufficient revenue to meet the rising water expenses and to sustain the City's local water system. The following tables show the gradual water rate increases and tier schedule recommended by Bartle Wells Associates for the next five years.

### Recommended Water Rate Schedule

Meter Size		Current	Effective Date				
			1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
<b><u>Fixed Bi-monthly Minimum Charge (\$/meter)</u></b>							
5/8" and 3/4"		\$18.51 - \$19.76	\$20.98	\$22.74	\$24.51	\$26.28	\$28.05
1"		\$34.72 - \$37.08	\$38.20	\$40.33	\$42.47	\$44.61	\$46.74
1 1/2"		\$48.07 - \$49.39	\$57.15	\$66.24	\$75.32	\$84.40	\$93.49
2"		\$72.07 - \$74.12	\$87.57	\$103.07	\$118.58	\$134.08	\$149.58
3"		\$144.12 - \$148.17	\$171.39	\$198.66	\$225.93	\$253.20	\$280.46
4"		\$240.04 - \$246.78	\$285.52	\$331.00	\$376.48	\$421.96	\$467.44
6"		\$720.11 - \$740.32	\$779.23	\$818.15	\$857.06	\$895.97	\$934.88
8"		\$1,482.96	\$1,485.53	\$1,488.10	\$1,490.67	\$1,493.24	\$1,495.81
10"		\$2,223.28	\$2,209.23	\$2,194.48	\$2,179.73	\$2,164.98	\$2,150.23
<b><u>Variable Rates - Potable Use Above Min. Charge (\$/hcf, bi-monthly)</u></b>							
Tier 1		\$3.10 - \$3.40	\$3.55	\$3.87	\$4.22	\$4.60	\$5.01
Tier 2		\$4.37 - \$4.62	\$4.78	\$5.21	\$5.68	\$6.19	\$6.75
<b><u>Variable Rates - Reclaimed Use Above Min. Charge (\$/hcf, bi-monthly)</u></b>							
Tier 1		\$2.64 - \$2.73	\$3.02	\$3.29	\$3.59	\$3.91	\$4.26
Tier 2		\$3.59 - \$3.69	\$4.06	\$4.43	\$4.83	\$5.26	\$5.74

### Bi-Monthly Water Use Breakpoints

Meter Size	Minimum Charge		Tier 2 Units
	Units	Tier 1 Units	
5/8" or 3/4"	10	30	31+
1"	17	50	51+
1 1/2"	33	100	101+
2"	53	160	161+
3"	100	300	301+
4"	167	500	501+
6"	333	1000	1001+
8"	533	1600	1601+
10"	767	2300	2301+

1 unit = 1 hcf = 748 gallons

The recommended water rate and tier schedule calls for reducing the Tier 1 threshold from 54 water units to 30 water units, which aligns with common water usage and promotes environmental sustainability. Water-billing records show that 75% of single-family residential customers, the largest customer group, use less than 30 water units per bill. This recommended tier adjustment would begin to stabilize the water fund deficit, maintain affordability, and aligns with water conservation goals. Adequate funding will ensure the City continues to supply and deliver high quality water through water treatment, water testing, water well maintenance, water pipe maintenance, and customer service.

The City's water rates are the lowest when compared to 14 neighboring cities and water companies, and will continue to be among the lowest water rates with the recommended water rate adjustments. The table below shows the typical water bills of an average single-family household using 20 water units.

WATER RATE SURVEY	
(USING 20 UNITS CONSUMPTION)	6/15/2021
LYNWOOD	177.44
LIBERTY UTILITIES	169.32
COMPTON	156.82
NORWALK	153.48
GOLDEN STATE	126.42
SOUTH GATE	123.84
LONG BEACH	108.30
SIGNAL HILL	107.40
SANTA FE SPRINGS	105.12
BELLFLOWER MUNICIPAL	103.42
BELLFLOWER SOMERSET MUTUAL	98.91
LAKEWOOD	81.16
CERRITOS	65.11
<b>PARAMOUNT/PROPOSED</b>	<b>56.48</b>
DOWNEY	52.64
<b>PARAMOUNT/CURRENT</b>	<b>51.71</b>

### Community Outreach

To educate Paramount water customers about the recommended water rate adjustments, staff engaged in community outreach. Staff emailed information about the recommended water rates in the July 15, September 30, and October 13 City of Paramount Community e-newsletters, posted messages on the City's Facebook and Instagram accounts on October 12 and 13, and included an article in the City's publication "Around Town" newsletter in July and September. Throughout October, staff presented the recommended water rates to all four City Commissions during their regular commission meetings and at two community education meetings at Progress Park on October 13 and 30.

California law, under Proposition 218, requires the City to provide public hearing notices 45 days in advance of a public hearing to water rate payers regarding a recommended water rate adjustment whereby water rate payers may submit written protests. The City mailed the public notices to Paramount water customers on September 11, 2021. As of the writing of the report, staff has received no written protest letters.

### **Effective Date**

Should the City Council approve the water rate adjustments and schedule, the new rates would take effect on January 1, 2022.

### **Vision, Mission, Values, and Strategic Outcomes**

The City's Vision, Mission, and Values set the standard for the organization; establish priorities, uniformity and guidelines; and provide the framework for policy decision making. The Strategic Outcomes were implemented to provide a pathway to achieving the City's Vision. This item aligns with Strategic Outcome No. 5 Attractive and Well-Maintained Infrastructure and No. 6: Efficient, Effective, and Fiscally Responsible.

### **RECOMMENDED ACTION**

It is recommended that the City Council read by title only and adopt Resolution No. 21:034.



CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**RESOLUTION NO. 21:034**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT  
APPROVING THE WATER RATE ADJUSTMENTS AND SCHEDULE  
EFFECTIVE JANUARY 1, 2022

WHEREAS, the City of Paramount operates its own Paramount Municipal Water system to provide Paramount residents safe and reliable water for drinking, irrigation, and fire protection; and

WHEREAS, the City retained Bartle Wells Associates, an Independent Public Finance Advisor Firm (Consultant), to conduct a comprehensive study (Study) of the City's water fund and to provide an estimate of water revenues needed to sustain the water system for the next five years (Attachment A); and

WHEREAS, The Study concluded the City's water expenses are increasing at least 4% year after year, and the current water rate schedule cannot pay for the current water expenses, and cannot meet the annual increases in water expenses; and

WHEREAS, additionally, the Consultant determined that the City's current water rate schedule is overly complex and is not consistent with national water standards; and

WHEREAS, the Paramount Municipal Water Fund, as currently budgeted, is operating at a \$3.1 million structural deficit with the current revenues unable to fund water-operating expenses by next year; and

WHEREAS, on July 6, 2021, City staff presented an oral report to the City Council about information on the comprehensive water rate study to address the water fund's structural deficit and its long-term capital needs; and

WHEREAS, the City engaged in community outreach to educate Paramount water customers about the recommended water rate adjustments; and

WHEREAS, to equitably apply water rates to the City's water customers and sustain the Paramount Municipal Water system, the Consultant recommended a recommended water rate adjustment that generates the required revenue to sustain the City's water fund, and modified tier levels that apply a fair billing method and support water conservation efforts; and

WHEREAS, in accordance with California Proposition 218, the City mailed public notices regarding the recommended water rate adjustments to Paramount water customers on September 11, 2021 resulting in no written protest letters.

WHEREAS, by adopting Resolution 21:034, the City Council intends to establish the adjusted water rates and tier schedule effective January 1, 2022 and phased over a four year period through January 1, 2026 incorporated herein by this reference.

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 the following water rate and tier schedule adjustments incorporate the best practices for sustaining the Paramount Municipal Water System:

Meter Size		Effective Date				
		1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026
<b><u>Fixed Bi-monthly Minimum Charge (\$/meter)</u></b>						
5/8" and 3/4"	\$18.51 - \$19.76	\$20.98	\$22.74	\$24.51	\$26.28	\$28.05
1"	\$34.72 - \$37.08	\$38.20	\$40.33	\$42.47	\$44.61	\$46.74
1 1/2"	\$48.07 - \$49.39	\$57.15	\$66.24	\$75.32	\$84.40	\$93.49
2"	\$72.07 - \$74.12	\$87.57	\$103.07	\$118.58	\$134.08	\$149.58
3"	\$144.12 - \$148.17	\$171.39	\$198.66	\$225.93	\$253.20	\$280.46
4"	\$240.04 - \$246.78	\$285.52	\$331.00	\$376.48	\$421.96	\$467.44
6"	\$720.11 - \$740.32	\$779.23	\$818.15	\$857.06	\$895.97	\$934.88
8"	\$1,482.96	\$1,485.53	\$1,488.10	\$1,490.67	\$1,493.24	\$1,495.81
10"	\$2,223.28	\$2,209.23	\$2,194.48	\$2,179.73	\$2,164.98	\$2,150.23
<b><u>Variable Rates - Potable Use Above Min. Charge</u></b>						
	<b><u>(\$/hcf, bi-monthly)</u></b>					
Tier 1	\$3.10 - \$3.40	\$3.55	\$3.87	\$4.22	\$4.60	\$5.01
Tier 2	\$4.37 - \$4.62	\$4.78	\$5.21	\$5.68	\$6.19	\$6.75
<b><u>Variable Rates - Reclaimed Use Above Min. Charge</u></b>						
	<b><u>(\$/hcf, bi-monthly)</u></b>					
Tier 1	\$2.64 - \$2.73	\$3.02	\$3.29	\$3.59	\$3.91	\$4.26
Tier 2	\$3.59 - \$3.69	\$4.06	\$4.43	\$4.83	\$5.26	\$5.74

## Bi-Monthly Water Use Breakpoints

Meter Size	Minimum Charge Units	Tier 1 Units	Tier 2 Units
5/8" or 3/4"	10	30	31+
1"	17	50	51+
1 1/2"	33	100	101+
2"	53	160	161+
3"	100	300	301+
4"	167	500	501+
6"	333	1000	1001+
8"	533	1600	1601+
10"	767	2300	2301+

*1 unit = 1 hcf = 748 gallons*

**SECTION 3.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount this 2<sup>nd</sup> day of November 2021.

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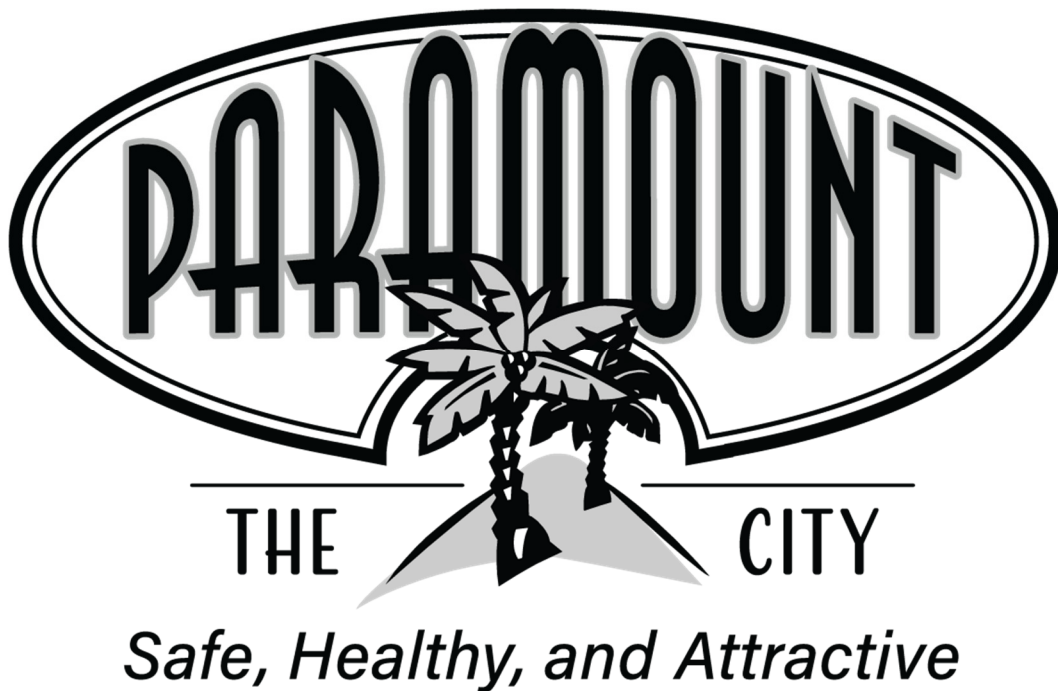
Brenda Olmos, Mayor

ATTEST:

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Heidi Luce, City Clerk

# City of Paramount Final Water Rate Study



May 2021

Study by:  
Bartle Wells Associates

Table 1  
City of Paramount  
Water Rate Study 5/12/21  
Current Bimonthly Rates

Account Type	Meter Size	Minimum Charge	Minimum Units*	1st Tier (\$ per unit)	2nd Tier	Units*					
						January-April		May-August		September-December	
						1st Tier	2nd Tier	1st Tier	2nd Tier	1st Tier	2nd Tier
Single Family Residential	5/8"	\$19.21	10	\$3.25	\$4.37	11-54	55+	11-60	61+	11-49	50+
	3/4"	\$19.21	10	\$3.25	\$4.37	11-50	51+	11-51	52+	11-34	35+
	1"	\$36.06	15	\$3.25	\$4.37	16-91	92+	16-92	93+	16-73	74+
	1 1/2"	\$48.07	20	\$3.25	\$4.37	21-68	69+	21-97	98+	21-80	81+
Senior Citizen Residential**	5/8"	\$18.51	12	\$3.10	\$4.37	13-40	41+	13-50	51+	13-35	36+
	3/4"	\$18.51	12	\$3.10	\$4.37	13-35	36+	13-33	34+	13-49	50+
	1"	\$34.72	17	\$3.10	\$4.37	18-88	89+	18-94	95+	18-51	52+
Multi-family Residential (Sing	5/8"	\$19.21	10	\$3.25	\$4.37	11-72	73+	11-99	100+	11-60	61+
	3/4"	\$19.21	10	\$3.25	\$4.37	11-47	48+	11-61	62+	11-49	50+
	1"	\$36.06	15	\$3.25	\$4.37	16-91	92+	16-128	129+	16-70	71+
Multi-family Residential (Com	5/8"	\$19.21	10	\$3.25	\$4.37	11-138	139+	11-146	147+	11-161	162+
	3/4"	\$19.21	10	\$3.25	\$4.37	11-79	80+	11-82	83+	11-49	50+
	1"	\$36.06	15	\$3.25	\$4.37	16-211	212+	16-214	215+	16-196	197+
	1 1/2"	\$48.07	20	\$3.25	\$4.37	21-384	385+	21-403	404+	21-378	379+
	2"	\$72.07	30	\$3.25	\$4.37	31-653	654+	31-692	693+	31-678	679+
	3"	\$144.12	60	\$3.25	\$4.37	61-1,368	1,369+	61-1,032	1,033+	61-1,138	1,139+
	4"	\$240.04	100	\$3.25	\$4.37	101-1,313	1,314+	101-1,099	1,100+	101-1,464	1,465+
	6"	\$720.11	200	\$3.25	\$4.37	201-2,269	2,270+	201-2,851	2,852+	201-3,860	3,861+
	8"	\$1,442.53	400	\$3.25	\$4.37	401-2,300	2,301+	401-2,900	2,901+	401-3,900	3,901+
Detached Houses (Common M	5/8"	\$19.21	10	\$3.25	\$4.37	11-105	106+	11-231	232+	11-91	92+
	3/4"	\$19.21	10	\$3.25	\$4.37	11-69	70+	11-97	98+	11-87	88+
	1"	\$36.06	15	\$3.25	\$4.37	16-213	214+	16-163	164+	16-177	178+
	1 1/2"	\$48.07	20	\$3.25	\$4.37	21-315	316+	21-310	311+	21-282	283+
	2"	\$72.07	30	\$3.25	\$4.37	31-629	630+	31-583	584+	31-460	461+
	3"	\$144.12	60	\$3.25	\$4.37	61-1,404	1,405+	61-1,700	1,701+	61-1,088	1,089+
Commercial/Retail	5/8"	\$19.76	10	\$3.40	\$4.62	11-83	84+	11-95	96+	11-83	84+
	3/4"	\$19.76	10	\$3.40	\$4.62	11-42	43+	11-60	61+	11-30	31+
	1"	\$37.08	15	\$3.40	\$4.62	16-174	175+	16-193	194+	16-163	164+
	1 1/2"	\$49.39	20	\$3.40	\$4.62	21-706	707+	21-879	880+	21-865	866+
	2"	\$74.12	30	\$3.40	\$4.62	31-739	740+	31-808	809+	31-585	586+
	3"	\$148.17	60	\$3.40	\$4.62	61-854	855+	61-1,010	1,011+	61-376	377+
	6"	\$740.32	200	\$3.40	\$4.62	201-269	270+	201-292	293+	201-282	283+
Industrial/Manufacturing	5/8"	\$19.76	10	\$3.40	\$4.62	11-78	79+	11-190	191+	11-76	77+
	3/4"	\$19.76	10	\$3.40	\$4.62	11-23	24+	11-18	19+	11-12	13+
	1"	\$37.08	15	\$3.40	\$4.62	16-252	253+	16-213	214+	16-183	184+
	1 1/2"	\$49.39	20	\$3.40	\$4.62	21-448	449+	21-513	514+	21-432	433+
	2"	\$74.12	30	\$3.40	\$4.62	31-1,059	1,060+	31-773	774+	31-609	610+
	3"	\$148.17	60	\$3.40	\$4.62	61-913	914+	61-1,161	1,162+	61-858	859+
	4"	\$246.78	100	\$3.40	\$4.62	101-9,014	9,015+	101-10,339	10,340+	101-10,013	10,014+
	6"	\$740.32	200	\$3.40	\$4.62	201-9,429	9,430+	201-12,803	12,804+	201-14,237	14,238+
	8"	\$1,482.96	400	\$3.40	\$4.62	401-7,893	7,894+	401-7,293	7,294+	401-9,206	9,207+
	10"	\$2,223.28	600	\$3.40		601+		601+		601+	
Irrigation	5/8"	\$19.21	10	\$3.29	\$4.48	11-90	91+	11-97	98+	11-80	81+
	3/4"	\$19.21	10	\$3.29	\$4.48	11-117	118+	11-88	89+	11-118	119+
	1"	\$36.06	15	\$3.29	\$4.48	16-94	95+	16-105	106+	16-68	69+
	1 1/2"	\$48.07	20	\$3.29	\$4.48	21-681	682+	21-650	651+	21-482	483+
	2"	\$72.07	30	\$3.29	\$4.48	31-681	682+	31-724	725+	31-685	686+
	3"	\$144.12	60	\$3.29	\$4.48	61-1,846	1,847+	61-2,726	2,727+	61-1,703	1,704+
	4"	\$240.04	100	\$3.29	\$4.48	101-2,618	2,619+	101-3,309	3,310+	101-4,265	4,266+

Reclaimed - Commercial/Residential	5/8"	\$19.76	10	\$2.73	\$3.69	11-83	84+	11-95	96+	11-83	84+
	3/4"	\$19.76	10	\$2.73	\$3.69	11-42	43+	11-60	61+	11-30	31+
	1"	\$37.08	15	\$2.73	\$3.69	16-174	175+	16-193	194+	16-163	164+
	1 1/2"	\$49.39	20	\$2.73	\$3.69	21-706	707+	21-879	880+	21-865	866+
	2"	\$74.12	30	\$2.73	\$3.69	31-739	740+	31-808	809+	31-585	586+
	3"	\$148.17	60	\$2.73	\$3.69	61-854	855+	61-1,010	1,011+	61-376	377+
	6"	\$740.32	200	\$2.73	\$3.69	201-269	270+	201-292	293+	201-282	283+
Reclaimed - Industrial/Manufacturing	5/8"	\$19.76	10	\$2.73	\$3.69	11-78	79+	11-190	191+	11-76	77+
	3/4"	\$19.76	10	\$2.73	\$3.69	11-23	24+	11-18	19+	11-12	13+
	1"	\$37.08	15	\$2.73	\$3.69	16-252	253+	16-213	214+	16-183	184+
	1 1/2"	\$49.39	20	\$2.73	\$3.69	21-448	449+	21-513	514+	21-432	433+
	2"	\$74.12	30	\$2.73	\$3.69	31-1,059	1,060+	31-773	774+	31-609	610+
	3"	\$148.17	60	\$2.73	\$3.69	61-913	914+	61-1,161	1,162+	61-858	859+
	4"	\$246.78	100	\$2.73	\$3.69	101-9,014	9,015+	101-10,339	10,340+	101-10,013	10,014+
	6"	\$740.32	200	\$2.73	\$3.69	201-9,429	9,430+	201-12,803	12,804+	201-14,237	14,238+
	8"	\$1,482.96	400	\$2.73	\$3.69	401-7,893	7,894+	401-7,293	7,294+	401-9,206	9,207+
	10"	\$2,223.28	600	\$2.73		601+		601+		601+	
Reclaimed - Irrigation	5/8"	\$19.21	10	\$2.64	\$3.59	11-90	91+	11-97	98+	11-80	81+
	3/4"	\$19.21	10	\$2.64	\$3.59	11-117	118+	11-88	89+	11-118	119+
	1"	\$36.06	15	\$2.64	\$3.59	16-94	95+	16-105	106+	16-68	69+
	1 1/2"	\$48.07	20	\$2.64	\$3.59	21-681	682+	21-650	651+	21-482	483+
	2"	\$72.07	30	\$2.64	\$3.59	31-681	682+	31-724	725+	31-685	686+
	3"	\$144.12	60	\$2.64	\$3.59	61-1,846	1,847+	61-2,726	2,727+	61-1,703	1,704+
	4"	\$240.04	100	\$2.64	\$3.59	101-2,618	2,619+	101-3,309	3,310+	101-4,265	4,266+
Construction Meter	2"	\$61.79	1+	\$3.40							
Fire Services	2"	\$52.06	na								
	3"	\$69.72	na								
	4"	\$103.91	na								
	6"	\$155.89	na								
	8"	\$207.88	na								
	10"	\$260.17	na								
	12"	\$322.61	na								

\* 1 unit = 100 cubic feet = 748 gallons

\*\* Senior citizens, 62 years or older, who live in a single family residence

Table 2  
City of Paramount  
Water Rate Study 5/12/21  
Demographic Data

Account Type	Code	Size	# Accounts	January - April	May - August	September - December	Total	Avg	% Total
Single Family Residential	aa	5/8"	4,447	172,907	226,653	202,169	601,729	23	
	ab	3/4"	42	1,685	2,243	2,043	5,971	24	
	ac	1"	130	4,774	6,174	5,496	16,444	21	
	ad	1 1/2"	4	109	177	167	453	19	
TOTAL SINGLE FAMILY			4,623	179,475	235,247	209,875	624,597	23	24%
Senior Citizen Residential	ba	5/8"	356	9,750	14,757	12,660	37,167	17	
	bb	3/4"	7	207	316	281	804	19	
	bc	1"	8	348	519	532	1,399	29	
TOTAL SENIOR CITIZEN			371	10,305	15,592	13,473	39,370	18	1%
Multi-family Residential (Single Meter)	ca	5/8"	452	15,606	18,997	15,926	50,529	19	
	cb	3/4"	0	0	0	0	0	#DIV/0!	0
	cc	1"	69	2,627	2,983	2,794	8,404	20	
TOTAL MULTI-FAMILY SINGLE METER			521	18,233	21,980	18,720	58,933	19	2%
Multi-family Residential (Common Meter)	da	5/8"	427	35,944	46,004	36,731	118,679	46	
	db	3/4"	7	878	921	1,035	2,834	67	
	dc	1"	1	28,519	33,820	29,589	91,928	15,321	
	dd	1 1/2"	100	34,229	36,719	36,045	106,993	178	
	de	2"	165	88,745	98,810	90,477	278,032	281	
	df	3"	0	0	0	0	0	#DIV/0!	
	dg	4"	6	11,343	13,219	13,758	38,320	1,064	
	dh	6"	3	16,316	18,202	14,742	49,260	2,737	
	di	8"	2	1,964	2,367	2,738	7,069	589	
TOTAL MULTI-FAIMLY COMMON METER			711	217,938	250,062	225,115	693,115	162	26%
Detached Houses (Common Meter)	ea	5/8"	300	25,422	31,298	28,430	85,150	47	
	eb	3/4"	4	312	429	427	1,168	49	
	ec	1"	74	9,493	12,301	10,391	32,185	72	
	ed	1 1/2"	31	8,862	9,985	9,538	28,385	153	
	ee	2"	37	25,412	29,842	24,653	79,907	360	
	ef	3"	4	8,509	9,855	8,557	26,921	1,122	
TOTAL DETACHED HOUSES			450	78,010	93,710	81,996	253,716	94	10%
Commercial/Retail	fa	5/8"	222	9,525	11,257	10,071	30,853	23	
	fb	3/4"	17	684	745	592	2,021	20	
	fc	1"	128	11,949	15,045	10,668	37,662	49	
	fd	1 1/2"	57	13,879	20,934	14,766	49,579	145	
	fe	2"	157	52,815	65,927	49,123	167,865	178	
	ff	3"	8	5,513	7,117	6,983	19,613	409	
	fh	6"	0	0	0	0	0		
TOTAL COMMERCIAL			589	94,365	121,025	92,203	307,593	87	12%
Industrial/Manufacturing	ga	5/8"	234	8,436	9,738	8,039	26,213	19	
	gb	3/4"	1	7	17	9	33	6	
	gc	1"	162	7,344	8,709	6,272	22,325	23	
	gd	1 1/2"	74	10,755	9,598	6,820	27,173	61	
	ge	2"	129	25,748	37,169	26,215	89,132	115	
	gf	3"	1	470	350	377	1,197	200	
	gg	4"	7	15,543	27,942	12,245	55,730	1,327	
	gh	6"	2	12,806	13,108	11,902	37,816	3,151	
	gi	8"	3	9,265	9,472	10,713	29,450	1,636	
	gj	10"	2	13,413	12,309	12,260	37,982	3,165	
TOTAL INDUSTRIAL			615	103,787	128,412	94,852	327,051	89	12%

Account Type	Code	Size	# Accounts	January - April	May - August	September - December	Total	Avg	% Total
Irrigation	ha	5/8"	54	748	1,260	882	2,890	9	
	hb	3/4"	4	56	160	188	404	17	
	hc	1"	45	1,323	2,255	2,055	5,633	21	
	hd	1 1/2"	17	747	1,417	1,355	3,519	35	
	he	2"	131	14,058	37,685	29,889	81,632	104	
	hf	3"	6	2,860	7,008	6,595	16,463	457	
	hg	4"	15	10,011	23,735	14,145	47,891	532	
<b>TOTAL IRRIGATION</b>			<b>272</b>	<b>29,803</b>	<b>73,520</b>	<b>55,109</b>	<b>158,432</b>	<b>97</b>	6%
Reclaimed - Commercial/Retail	la	5/8"	-	-	-	-	-		
	lb	3/4"	-	-	-	-	-		
	lc	1"	-	-	-	-	-		
	ld	1 1/2"	-	-	-	-	-		
	le	2"	1	33	536	358	927	155	
	lf	3"	-	-	-	-	-		
	lh	6"	-	-	-	-	-		
<b>TOTAL RECLAIMED - COMMERCIAL</b>			<b>1</b>	<b>33</b>	<b>536</b>	<b>358</b>	<b>927</b>	<b>155</b>	0.04%
Reclaimed - Industrial/Manufacturing	ma	5/8"	-	-	-	-	-		
	mb	3/4"	-	-	-	-	-		
	mc	1"	-	-	-	-	-		
	md	1 1/2"	-	-	-	-	-		
	me	2"	-	-	-	-	-		
	mf	3"	1	1,739	4,274	4,265	10,278	1,713	
	mg	4"	-	0	0	0	-		
	mh	6"	1	1,709	8,075	8,465	18,249	3,042	
	mi	8"	-	-	-	-	-		
	mj	10"	-	-	-	-	-		
<b>TOTAL RECLAIMED - INDUSTRIAL</b>			<b>2</b>	<b>3,448</b>	<b>12,349</b>	<b>12,730</b>	<b>28,527</b>	<b>2,377</b>	1%
Reclaimed - Irrigation	na	5/8"	-	-	-	-	-		
	nb	3/4"	-	-	-	-	-		
	nc	1"	1	48	370	501	919	153	
	nd	1 1/2"	-	-	-	-	-		
	ne	2"	18	2,862	11,293	10,860	25,015	232	
	nf	3"	6	4,469	8,837	9,614	22,920	637	
	ng	4"	13	11,826	33,483	39,311	84,620	1,085	
<b>TOTAL RECLAIMED - IRRIGATION</b>			<b>38</b>	<b>19,205</b>	<b>53,983</b>	<b>60,286</b>	<b>133,474</b>	<b>585</b>	5%
Construction Meter	kf	2"	7	239	394	326	959	23	
<b>TOTAL CONSTRUCTION</b>			<b>7</b>	<b>239</b>	<b>394</b>	<b>326</b>	<b>959</b>	<b>23</b>	0.0%
Fire Services	ie	2"	3				-		
	if	3"	0				-		
	ig	4"	25				-		
	ih	6"	72				-		
	ii	8"	37				-		
	ij	10"	4				-		
	ik	12"					-		
<b>TOTAL FIRE SERVICES</b>			<b>141</b>				-		0%
<b>TOTAL</b>			<b>8,341</b>	<b>754,841</b>	<b>1,006,810</b>	<b>865,043</b>	<b>2,626,694</b>	<b>3,728</b>	<b>100%</b>
<b>TOTAL (AF)</b>				<b>1,733</b>	<b>2,311</b>	<b>1,986</b>	<b>6,030</b>	<b>9</b>	

(Continued)



Demographic Data (Continued)

	Total Meter Count <sup>1</sup>	AWWA Meter Capacity	Factor Based on 3/4"	Meter Equivalent Units
5/8 and 3/4"	6,574	30	1.00	6,574
1"	618	50	1.67	1,030
1 1/2"	283	100	3.33	943
2"	647	160	5.33	3,453
3"	26	300	10.00	260
4"	61	500	16.67	1,017
6"	64	1,000	33.33	2,120
8"	35	1,600	53.33	1,845
10"	5	2,300	76.67	392
	8,313			17,641

1 - Fire Units reduced by 80% to account for reduced fire rate (See Table 13)

Table 3  
City of Paramount  
Water Rate Study 5/12/21  
Demographic Data - Average Use Per Account

Customer Class & Most Common Meter Size	Average Bimonthly Water Use by Seasonal Tier Breakpoint		
	January - April	May - August	September - December
Single Family (5/8")	21	28	25
Senior Citizen (5/8")	15	23	20
Multi Family (Single Meter) (5/8")	19	23	19
Multi Family (Common Meter) (5/8")	46	59	47
Detached Houses (5/8")	47	57	52
Commercial/Retail (5/8")	24	28	25
Industrial (5/8")	20	23	19
Irrigation (2")	59	158	126
Reclaimed - Commercial (2")	17	268	179
Reclaimed - Industrial (3")	870	2137	2132
Reclaimed - Irrigation (2")	89	353	339
Construction (2")	20	33	27

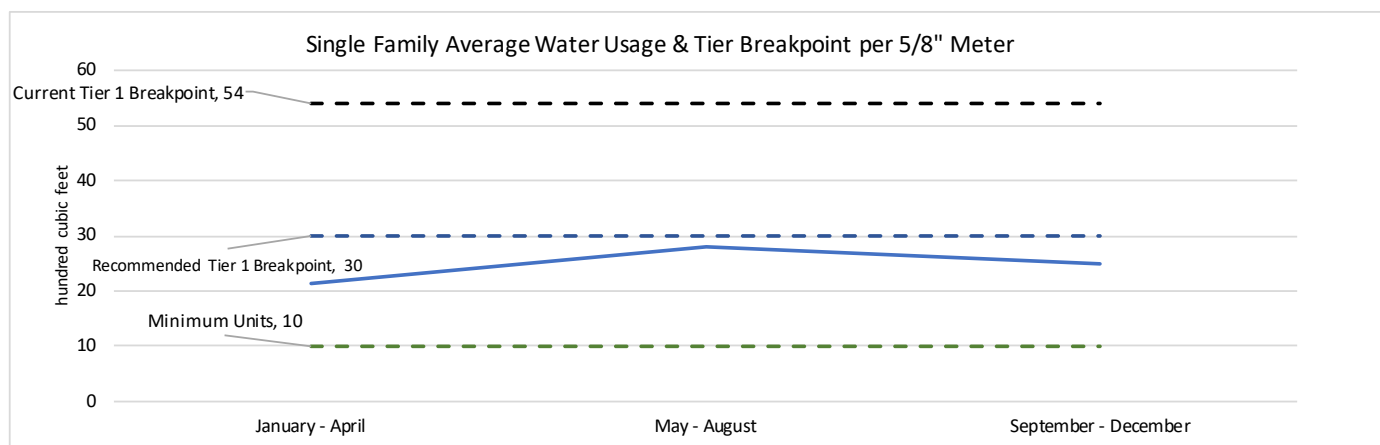


Table 4  
City of Paramount  
Water Rate Study 5/12/21  
Operations and Maintenance Expense Projection

	2020/21		1	2	3	4	5
	Mid-Year Budget	Escalation	FY 2021/22	FY 2022/23	FY 2023/24	2024/25	2025/26
<b>I. Public Works Commission (50% Funded by Water)</b>							
<u>Salaries and Benefits</u>							
4112 Commissioners Pay	\$2,400	3.0%	\$2,472	\$2,546	\$2,623	\$2,701	\$2,782
4214 Unemployment Insurance	0	3.0%	\$0	\$0	\$0	\$0	\$0
4215 Workers' Compensation	50	3.0%	\$52	\$53	\$55	\$56	\$58
4216 Medicare	50	3.0%	\$52	\$53	\$55	\$56	\$58
<i>Total Salaries and Benefits</i>	<i>\$2,500</i>		<i>\$2,575</i>	<i>\$2,652</i>	<i>\$2,732</i>	<i>\$2,814</i>	<i>\$2,898</i>
<b>Total Public Works Commission</b>	<b>\$2,500</b>		<b>\$2,575</b>	<b>\$2,652</b>	<b>\$2,732</b>	<b>\$2,814</b>	<b>\$2,898</b>
<b>II. Water Billing</b>							
<u>Salaries and Benefits</u>							
4111 Regular Salaries	\$141,300	3.0%	\$145,539	\$149,905	\$154,402	\$159,034	\$163,805
4114 Part-Time Pay	64,400	3.0%	66,332	68,322	70,372	72,483	74,657
4116 Full-Time Overtime	1,000	3.0%	1,030	1,061	1,093	1,126	1,159
4118 Part-Time Overtime	50	3.0%	52	53	55	56	58
4211 Health Insurance	64,350	3.0%	66,281	68,269	70,317	72,426	74,599
4212 Life Insurance	300	3.0%	309	318	328	338	348
4213 Disability Insurance	850	3.0%	876	902	929	957	985
4214 Unemployment Insurance	2,850	3.0%	2,936	3,024	3,114	3,208	3,304
4215 Workers' Compensation	2,800	3.0%	2,884	2,971	3,060	3,151	3,246
4216 Medicare	3,000	3.0%	3,090	3,183	3,278	3,377	3,478
4217 Pers	79,200	12.0%	88,704	99,348	111,270	124,623	139,577
4219 Pers Contribution	29,700	12.0%	33,264	37,256	41,726	46,734	52,342
<i>Total Salaries and Benefits</i>	<i>\$389,800</i>		<i>\$411,295</i>	<i>\$434,611</i>	<i>\$459,944</i>	<i>\$487,512</i>	<i>\$517,559</i>
<u>Maintenance and Operations</u>							
5130 Equipment Maintenance	\$19,900	3.0%	\$20,497	\$21,112	\$21,745	\$22,398	\$23,070
5137 Printing/Reproduction	6,500	3.0%	6,695	6,896	7,103	7,316	7,535
5140 Office Supplies	600	3.0%	618	637	656	675	696
5141 Postage Expense	35,000	3.0%	36,050	37,132	38,245	39,393	40,575
5151 Professional/Technical	5,000	3.0%	5,150	5,305	5,464	5,628	5,796
5171 Conferences/Meetings	200	3.0%	206	212	219	225	232
5214 Equipment Maintenance Services	7,450	3.0%	7,674	7,904	8,141	8,385	8,637
5911 Disaster Response	300	3.0%	309	318	328	338	348
<i>Total Maintenance and Operations</i>	<i>\$74,950</i>		<i>\$76,890</i>	<i>\$79,196</i>	<i>\$81,572</i>	<i>\$84,019</i>	<i>\$86,540</i>
<u>Capital Outlay</u>							
8112 Computer Equipment	\$0	3.0%	\$0	\$0	\$0	\$0	\$0
8113 Other Capital Equipment	0	3.0%	0	0	0	0	0
<i>Total Capital Outlay</i>	<i>\$0</i>	3.0%	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total Water Billing</b>	<b>\$464,750</b>		<b>\$488,185</b>	<b>\$513,807</b>	<b>\$541,516</b>	<b>\$571,531</b>	<b>\$604,099</b>
<b>III. Municipal Support (Partially Funded by Water)</b>							
<u>Maintenance and Operations</u>							
5911 Disaster Response	\$300	3.0%	\$309	\$318	\$328	\$338	\$348
5121 Liability Insurance	\$36,700	3.0%	\$37,801	\$38,935	\$40,103	\$41,306	\$42,545
5145 Bank Charges	32,500	3.0%	33,475	34,479	35,514	36,579	37,676
<i>Total Maintenance and Operations</i>	<i>\$69,500</i>		<i>\$71,585</i>	<i>\$73,733</i>	<i>\$75,945</i>	<i>\$78,223</i>	<i>\$80,570</i>
<b>Total Municipal Support</b>	<b>\$69,500</b>		<b>\$71,585</b>	<b>\$73,733</b>	<b>\$75,945</b>	<b>\$78,223</b>	<b>\$80,570</b>
<b>IV. Public Works Administration (Partially Funded by Water)</b>							
<u>Salaries and Benefits</u>							
4111 Regular Salaries	\$163,850	3.0%	\$168,766	\$173,828	\$179,043	\$184,415	\$189,947
4211 Health Insurance	48,750	3.0%	50,213	51,719	53,270	54,869	56,515
4212 Life Insurance	300	3.0%	309	318	328	338	348
4213 Disability Insurance	900	3.0%	927	955	983	1,013	1,043
4214 Unemployment Insurance	1,650	3.0%	1,700	1,750	1,803	1,857	1,913
4215 Workers' Compensation	3,000	3.0%	3,090	3,183	3,278	3,377	3,478
4216 Medicare	2,100	3.0%	2,163	2,228	2,295	2,364	2,434
4217 Pers	79,950	3.0%	82,349	84,819	87,364	89,984	92,684
4218 Deferred Compensation	32,100	3.0%	33,063	34,055	35,077	36,129	37,213
4219 Pers Contributions	32,100	3.0%	33,063	34,055	35,077	36,129	37,213
<i>Total Salaries and Benefits</i>	<i>\$364,700</i>		<i>\$375,641</i>	<i>\$386,910</i>	<i>\$398,518</i>	<i>\$410,473</i>	<i>\$422,787</i>

<u>Maintenance and Operations</u>							
5151 Professional/Technical	\$888,700	3.0%	\$915,361	\$942,822	\$971,106	\$1,000,240	\$1,030,247
5152 Financial Services	4,000	3.0%	4,120	4,244	4,371	4,502	4,637
5156 Engineer Services	90,000	3.0%	92,700	95,481	98,345	101,296	104,335
5167 Rent/Lease of Equipment	2,000	3.0%	2,060	2,122	2,185	2,251	2,319
5170 Mileage Reimbursement	1,800	3.0%	1,854	1,910	1,967	2,026	2,087
5171 Conferences/Meetings	2,400	3.0%	2,472	2,546	2,623	2,701	2,782
5172 Memberships	25,200	3.0%	25,956	26,735	27,537	28,363	29,214
5199 Bad Debt Expense	5,000	3.0%	5,150	5,305	5,464	5,628	5,796
5211 Equipment Maint Supplies	400	3.0%	412	424	437	450	464
5257 Hazardous Waste Supplies	4,650	3.0%	4,790	4,933	5,081	5,234	5,391
<i>Total Maintenance and Operations</i>	<i>\$1,024,150</i>	<i>3.0%</i>	<i>\$1,054,875</i>	<i>\$1,086,521</i>	<i>\$1,119,116</i>	<i>\$1,152,690</i>	<i>\$1,187,271</i>
<u>Capital Outlay</u>							
8114 Vehicles		3.0%	\$0	\$0	\$0	\$0	\$0
<i>Total Capital Outlay</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Contra - funded by other departments							
<b>Total Public Works Administration</b>	<b>\$1,458,350</b>		<b>\$1,430,516</b>	<b>\$1,473,431</b>	<b>\$1,517,634</b>	<b>\$1,563,163</b>	<b>\$1,610,058</b>
<b>V. Water Production</b>							
<u>Salaries and Benefits</u>							
4111 Regular Salaries	\$183,250	3.0%	\$188,748	\$194,410	\$200,242	\$206,249	\$212,437
4114 Part-Time Pay	33,300	3.0%	34,299	35,328	36,388	37,479	38,604
4116 Full-Time Overtime	100	3.0%	103	106	109	113	116
4117 Standby Overtime	56,400	3.0%	58,092	59,835	61,630	63,479	65,383
4211 Health Insurance	350	3.0%	361	371	382	394	406
4212 Life Insurance	1,000	3.0%	1,030	1,061	1,093	1,126	1,159
4213 Disability Insurance	3,100	3.0%	3,193	3,289	3,387	3,489	3,594
4214 Unemployment Insurance	29,800	3.0%	30,694	31,615	32,563	33,540	34,546
4215 Workers' Compensation	3,150	3.0%	3,245	3,342	3,442	3,545	3,652
4216 Medicare	96,600	3.0%	99,498	102,483	105,557	108,724	111,986
4217 Pers	42,800	3.0%	44,084	45,407	46,769	48,172	49,617
4218 Deferred Compensation	0	3.0%	0	0	0	0	0
4219 Pers Contributions	42,800	3.0%	44,084	45,407	46,769	48,172	49,617
<i>Total Salaries and Benefits</i>	<i>\$492,650</i>		<i>\$507,430</i>	<i>\$522,652</i>	<i>\$538,332</i>	<i>\$554,482</i>	<i>\$571,116</i>
<u>Maintenance and Operations</u>							
5111 Telephone/Internet Services	\$13,400	3.0%	\$13,802	\$14,216	\$14,643	\$15,082	\$15,534
5140 Office Supplies	250	3.0%	258	265	273	281	290
5143 Publications	250	3.0%	258	265	273	281	290
5151 Professional/Technical	76,150	3.0%	78,435	80,788	83,211	85,707	88,279
5170 Mileage Reimbursement	100	3.0%	103	106	109	113	116
5171 Conferences/Meetings	3,000	3.0%	3,090	3,183	3,278	3,377	3,478
5172 Memberships	8,100	3.0%	8,343	8,593	8,851	9,117	9,390
5178 Electricity	288,000	3.0%	296,640	305,539	314,705	324,147	333,871
5180 Natural Gas	100,000	3.0%	103,000	106,090	109,273	112,551	115,927
<del>5182 Principal Payments</del>	<del>145,550</del>						
<del>5184 Interest Payments</del>	<del>284,000</del>		refer to debt service schedule				
<del>5186 Depreciation</del>	<del>350,000</del>						
5216 Gasoline/Fuel	5,000	3.0%	5,150	5,305	5,464	5,628	5,796
5217 Uniforms	4,500	3.0%	4,635	4,774	4,917	5,065	5,217
5263 Operations Maintenance Supplies	137,300	3.0%	141,419	145,662	150,031	154,532	159,168
5264 Testing Services	48,650	3.0%	50,110	51,613	53,161	54,756	56,399
5271 Vehical Maint Services	1,500	3.0%	1,545	1,591	1,639	1,688	1,739
5272 Operation Maint Services	125,000	3.0%	128,750	132,613	136,591	140,689	144,909
5273 Small Tools/Instruments	2,000	3.0%	2,060	2,122	2,185	2,251	2,319
5275 Ground/Purchased Water (Table 5)	4,319,300	Varies	4,611,224	2,938,887	3,122,592	3,317,909	3,525,582
<i>Total Maintenance and Operations</i>	<i>\$5,132,500</i>		<i>\$5,448,820</i>	<i>\$3,801,611</i>	<i>\$4,011,198</i>	<i>\$4,233,173</i>	<i>\$4,468,304</i>

<u>Capital Outlay</u>							
8112 Computer Equipment	\$0	3.0%	\$0	\$0	\$0	\$0	\$0
8113 Other Capital Equipment	<u>0</u>	3.0%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$0	3.0%	\$0	\$0	\$0	\$0	\$0
<b>Total Water Production</b>	<b>\$5,625,150</b>		<b>\$5,956,250</b>	<b>\$4,324,264</b>	<b>\$4,549,530</b>	<b>\$4,787,655</b>	<b>\$5,039,420</b>

#### VI. Water Distribution

<u>Salaries and Benefits</u>							
4111 Regular Salaries	\$296,200	3.0%	\$305,086	\$314,239	\$323,666	\$333,376	\$343,377
4114 Part-Time Pay	18,550	3.0%	19,107	19,680	20,270	20,878	21,505
4116 Full-Time Overtime	35,000	3.0%	36,050	37,132	38,245	39,393	40,575
4117 Standby Overtime	30,000	3.0%	30,900	31,827	32,782	33,765	34,778
4211 Health Insurance	138,650	3.0%	142,810	147,094	151,507	156,052	160,733
4212 Life Insurance	600	3.0%	618	637	656	675	696
4213 Disability Insurance	1,600	3.0%	1,648	1,697	1,748	1,801	1,855
4214 Unemployment Insurance	5,350	3.0%	5,511	5,676	5,846	6,021	6,202
4215 Workers' Compensation	45,900	3.0%	47,277	48,695	50,156	51,661	53,211
4216 Medicare	4,500	3.0%	4,635	4,774	4,917	5,065	5,217
4217 Pers	138,100	3.0%	142,243	146,510	150,906	155,433	160,096
4218 Deferred Compensation	0	3.0%	0	0	0	0	0
4219 Pers Contributions	<u>48,600</u>	3.0%	<u>50,058</u>	<u>51,560</u>	<u>53,107</u>	<u>54,700</u>	<u>56,341</u>
Total Salaries and Benefits	\$763,050		\$785,942	\$809,520	\$833,805	\$858,819	\$884,584

<u>Maintenance and Operations</u>							
5140 Office Supplies	\$200	3.0%	\$206	\$212	\$219	\$225	\$232
5167 Rent/Lease of Equipment	37,100	3.0%	38,213	39,359	40,540	41,756	43,009
5170 Mileage Reimbursement	50	3.0%	52	53	55	56	58
5171 Conferences/Meetings	4,000	3.0%	4,120	4,244	4,371	4,502	4,637
<del>5186 Depreciation</del>	<del>650,000</del>						
5216 Gasoline/Fuel	7,500	3.0%	7,725	7,957	8,195	8,441	8,695
5217 Uniforms	4,550	3.0%	4,687	4,827	4,972	5,121	5,275
5263 Operations Maintenance Supplies	54,100	3.0%	55,723	57,395	59,117	60,890	62,717
5271 Vehical Maint Services	5,500	3.0%	5,665	5,835	6,010	6,190	6,376
5272 Operation Maint Services	250,000	3.0%	257,500	265,225	273,182	281,377	289,819
5273 Small Tools/Instruments	1,800	3.0%	1,854	1,910	1,967	2,026	2,087
5277 Franchise Tax	<u>365,000</u>	3.0%	<u>375,950</u>	<u>387,229</u>	<u>398,845</u>	<u>410,811</u>	<u>423,135</u>
Total Maintenance and Operations	\$729,800		\$751,694	\$774,245	\$797,472	\$821,396	\$846,038

<u>Capital Outlay</u>							
8112 Computer Equipment	0	3.0%	0	0	0	0	0
8113 Other Capital Equipment	<u>\$0</u>	3.0%	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital Outlay	\$0		\$0	\$0	\$0	\$0	\$0
<b>Total Water Distribution</b>	<b>\$1,492,850</b>		<b>\$1,537,636</b>	<b>\$1,583,765</b>	<b>\$1,631,278</b>	<b>\$1,680,216</b>	<b>\$1,730,622</b>

#### VII. Water Customer Service

<u>Salaries and Benefits</u>							
4111 Regular Salaries	\$18,550	3.0%	\$19,107	\$19,680	\$20,270	\$20,878	\$21,505
4116 Special Pay	35,000	3.0%	36,050	37,132	38,245	39,393	40,575
4117 Standby Overtime	\$138,650	3.0%	142,810	147,094	151,507	156,052	160,733
4211 Health Insurance	\$600	3.0%	618	637	656	675	696
4212 Life Insurance	\$1,600	3.0%	1,648	1,697	1,748	1,801	1,855
4213 Disability Insurance	\$5,350	3.0%	5,511	5,676	5,846	6,021	6,202
4214 Unemployment Insurance	\$45,900	3.0%	47,277	48,695	50,156	51,661	53,211
4215 Workers' Compensation	\$4,500	3.0%	4,635	4,774	4,917	5,065	5,217
4216 Medicare	\$138,100	3.0%	142,243	146,510	150,906	155,433	160,096
4217 Pers	\$39,900	3.0%	41,097	42,330	43,600	44,908	46,255
4218 Deferred Compensation	\$0	3.0%	0	0	0	0	0
4219 Pers Contributions	<u>18,000</u>	3.0%	<u>18,540</u>	<u>19,096</u>	<u>19,669</u>	<u>20,259</u>	<u>20,867</u>
Total Salaries and Benefits	\$446,150		\$459,535	\$473,321	\$487,520	\$502,146	\$517,210

<u>Maintenance and Operations</u>							
5137 Printing/Reproduction	\$1,000	3.0%	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
5140 Office Supplies	100	3.0%	103	106	109	113	116
5151 Professional/Technical	5,550	3.0%	5,717	5,888	6,065	6,247	6,434
5167 Rent/Lease of Equipment	17,350	3.0%	17,871	18,407	18,959	19,528	20,113
5170 Mileage Reimbursement	50	3.0%	52	53	55	56	58
5171 Conferences/Meetings	2,000	3.0%	2,060	2,122	2,185	2,251	2,319
5216 Gasoline/Fuel	4,300	3.0%	4,429	4,562	4,699	4,840	4,985
5217 Uniforms	2,600	3.0%	2,678	2,758	2,841	2,926	3,014
5263 Operation Maint Services	80,000	3.0%	82,400	84,872	87,418	90,041	92,742
5271 Vehical Maint Services	2,000	3.0%	2,060	2,122	2,185	2,251	2,319
5273 Small Tools/Instruments	800	3.0%	824	849	874	900	927
<i>Total Maintenance and Operations</i>	<i>\$115,750</i>	<i>3.0%</i>	<i>\$119,223</i>	<i>\$122,799</i>	<i>\$126,483</i>	<i>\$130,278</i>	<i>\$134,186</i>
<b>Total Water Customer Service</b>	<b>\$561,900</b>		<b>\$578,757</b>	<b>\$596,120</b>	<b>\$614,003</b>	<b>\$632,423</b>	<b>\$651,396</b>
<b>TOTAL EXPENSES</b>	<b>\$9,675,000</b>		<b>\$10,065,502</b>	<b>\$8,567,771</b>	<b>\$8,932,637</b>	<b>\$9,316,025</b>	<b>\$9,719,063</b>
<i>% change</i>			<i>4.04%</i>	<i>-14.88%</i>	<i>4.26%</i>	<i>4.29%</i>	<i>4.33%</i>

Table 5  
Water Rate Study 2017 DRAFT  
Water Supply Cost Projection

	2020/21			2021/22			2022/23			2023/24			2024/25			2025/26			2026/27		
	Rate per AF	AF	Cost	Rate per AF	AF	Cost	Rate per AF	AF	Cost	Rate per AF	AF	Cost	Rate per AF	AF	Cost	Rate per AF	AF	Cost	Rate per AF	AF	Cost
Potable Water																					
CBMWD																					
Purchased Water Supply	\$1,268	2,100	\$2,662,800	\$1,369	2,100	\$2,875,824	\$1,452	200	\$290,321	\$1,539	200	\$307,741	\$1,631	200	\$326,205	\$1,729	200	\$345,777	\$1,833	200	\$366,524
Groundwater Supply (Replenishment) [1]	\$383	3,500	\$1,340,500	\$398	3,500	\$1,394,120	\$422	5,400	\$2,279,984	\$448	5,400	\$2,416,783	\$474	5,400	\$2,561,790	\$503	5,400	2,715,497	\$533	5,400	\$2,878,427
Total Potable Water	\$715	5,600	\$4,003,300	\$762	5,600	\$4,269,944	\$459	5,600	\$2,570,305	\$487	5,600	\$2,724,523	\$516	5,600	\$2,887,995	\$547	5,600	\$3,061,274	\$579	5,600	\$3,244,951
CBMWD Reclaimed Water <sup>2</sup>	\$790	400	\$316,000	\$853	400	\$341,280	\$921	400	\$368,582	\$995	400	\$398,069	\$1,075	400	\$429,915	\$1,161	400	\$464,308	\$1,254	400	\$501,452
Total Reclaimed Water		400	\$316,000		400	\$341,280		400	\$368,582		400	\$398,069		400	\$429,915		400	\$464,308		400	\$501,452
Total Supply Costs	6,000	\$4,319,300		6,000	\$4,611,224		6,000	\$2,938,887		6,000	\$3,122,592		6,000	\$3,317,909		6,000	\$3,525,582		6,000	\$3,746,403	
Budget Value			\$4,415,500																		

Assumes completion of Well 16 in  
2021/22

1 - 6% escalation per year  
2 - 8% escalation per year

City of Paramount

CIP Plan

## Capital Improvement Plan Funding

Cash Funded CIP



Table 7

City of Paramount  
Water Rate Study 5/12/21  
Debt Service Schedule

<b>Rate Study Year Payment Schedule (FY)</b>	<b>2020/21</b>	<b>1</b> <b>2021/22</b>	<b>2</b> <b>2022/23</b>	<b>3</b> <b>2023/24</b>	<b>4</b> <b>2024/25</b>	<b>5</b> <b>2024/26</b>
IBank Loan 1 (2010)	308,273	307,722	307,153	306,564	305,957	305,957
IBank Loan 2 (2018)	366,008	365,466	364,907	364,332	363,739	363,739
Proposed Loan, Well 14 & 16	0	0	153,058	256,116	306,116	306,116
<b>Total Debt Service</b>	<b>\$674,282</b>	<b>\$673,188</b>	<b>\$825,118</b>	<b>\$927,012</b>	<b>\$975,812</b>	<b>\$975,812</b>

PROPOSED DEBT DETAIL

Rate Study Iss. Year <sup>1</sup>	Placeholder Loan 1	Placeholder Loan 2
Issuance Amount	1 \$6,000,000	5 \$5,000,000
Interest Rate	3%	3%
Maturity	30	30
<b>Net Annual Payment</b>	<b>\$306,116</b>	<b>\$255,096</b>

Year 1 of 5-year rate study = 2021/221/2 year after issuance, full payments thereafter

Table 8A  
City of Paramount  
Water Rate Study 5/12/21  
Cash Flow - Recommended Rate Increases

Year	Budget 2020/21	1/1/22 2021/22	1/1/23 2022/23	1/1/24 2023/24	1/1/25 2024/25	1/1/26 2025/26
% Rate Revenue Increase		9.0%	9.0%	9.0%	9.0%	9.0%
% Growth - Based on Water Master Plan		0.48%	0.48%	0.48%	0.48%	0.48%
<b>Beginning Fund Balance</b>	<b>\$11,389,658</b>	<b>\$10,681,458</b>	<b>\$5,647,558</b>	<b>\$4,629,025</b>	<b>\$3,698,899</b>	<b>\$3,168,698</b>
<b>REVENUE</b>						
<b>Operating Revenue</b>						
Water Sales	\$7,544,211	\$8,262,661	\$8,675,926	\$9,109,862	\$9,565,500	\$10,043,928
Rate Stabilization Transfer		\$2,000,000				
Other Revenues	<u>186,230</u>	<u>187,124</u>	<u>188,022</u>	<u>188,925</u>	<u>189,831</u>	<u>190,743</u>
<b>Total Operating Revenue</b>	<b>\$7,730,441</b>	<b>\$10,449,785</b>	<b>\$8,863,949</b>	<b>\$9,298,786</b>	<b>\$9,755,332</b>	<b>\$10,234,671</b>
<b>Non-Operating Revenue</b>						
Loan Proceeds	\$6,700,000	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<b>Total Non-Operating Revenue</b>	<b>\$6,700,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>TOTAL REVENUE</b>	<b>\$14,430,441</b>	<b>\$16,449,785</b>	<b>\$8,863,949</b>	<b>\$9,298,786</b>	<b>\$9,755,332</b>	<b>\$15,234,671</b>
<b>EXPENSES</b>						
<b>Operating Expenses</b>						
Water Billing	464,750	513,807	541,516	541,516	571,531	604,099
Water Production	5,625,150	5,956,250	4,324,264	4,549,530	4,787,655	5,039,420
Water Distribution	1,492,850	1,583,765	1,631,278	1,631,278	1,680,216	1,730,622
Water Customer Service	561,900	596,120	614,003	614,003	632,423	651,396
Municipal Support	69,500	73,733	75,945	75,945	78,223	80,570
Public Works Administration	569,650	515,155	530,609	546,527	562,923	579,811
Public Works Commission	\$2,500	2,575	2,652	2,732	2,814	2,898
<b>Total Operating Expenses</b>	<b>\$8,786,300</b>	<b>\$9,241,403</b>	<b>\$7,720,266</b>	<b>\$7,961,530</b>	<b>\$8,315,785</b>	<b>\$8,688,816</b>
<b>Non-Operating Expenses</b>						
Capital Improvement Projects	\$4,827,000	8,685,000	450,000	450,000	100,000	940,000
Senior Citizen Discount (Proposed)		33,000	35,970	39,207	42,736	46,582
iBank Loan Debt Service	308,806	308,273	307,722	307,153	306,564	305,957
iBank Loan 2018 Debt Service	366,535	366,008	365,466	364,907	364,332	363,739
Placeholder Loan 1 D/S	0	0	153,058	256,116	306,116	306,116
Rate Stabilization Transfer		2,000,000	0	0	0	0
Admin Expenses - O&M Subordinate to Debt Service	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
<b>Total Non-Operating Expenses</b>	<b>\$6,352,341</b>	<b>\$12,242,282</b>	<b>\$2,162,215</b>	<b>\$2,267,383</b>	<b>\$1,969,748</b>	<b>\$2,812,394</b>
<b>TOTAL EXPENSES</b>	<b>\$15,138,641</b>	<b>\$21,483,685</b>	<b>\$9,882,482</b>	<b>\$10,228,913</b>	<b>\$10,285,533</b>	<b>\$11,501,210</b>
Operating Net Revenue	(\$1,055,859)	\$1,208,382	\$1,143,682	\$1,337,256	\$1,439,547	\$1,545,855
Total Net Revenue	(\$708,200)	(\$5,033,899)	(\$1,018,533)	(\$930,127)	(\$530,201)	\$3,733,461
<b>Ending Fund Balance</b>	<b>\$10,681,458</b>	<b>\$5,647,558</b>	<b>\$4,629,025</b>	<b>\$3,698,899</b>	<b>\$3,168,698</b>	<b>\$6,902,159</b>
Minimum Fund Balance (90 Days O&M)	\$2,166,485	\$2,278,702	\$1,903,627	\$1,963,117	\$2,050,467	\$2,142,448
# Days Funded	444	223	219	170	139	290
<b>Total Debt Service Coverage (Minimum 1.1x)</b>		<b>1.79</b>	<b>1.38</b>	<b>1.44</b>	<b>1.47</b>	<b>1.58</b>
Coverage Target Met		yes	yes	yes	yes	yes

Table 9  
City of Paramount  
Water Rate Study 5/12/21  
Cost Allocation

Expenses	% allocation	2021/22
<b>Expenses Recovered by Minimum Charges</b>		
Public Works & Admin Expenditures (20%)	100%	\$517,730
Water Billing	100%	\$513,807
Municipal Support	20%	\$14,747
Water Production	7%	\$416,937
Water Distribution	5%	\$79,188
Water Customer Service	60%	\$357,672
Non-Operating Expenditures	50%	\$425,000
Capital Projects	15%	\$1,302,750
Total Debt Service	60%	\$404,569
(Less Other Revenues)	20%	(\$1,237,425)
+ Net Revenues	20%	(\$1,006,780)
<b>Total Fixed Costs</b>		<b>\$1,788,195</b>
		22%
<b>Expenses Recovered by Potable Use above Minimum</b>		
Public Works & Admin Expenditures (20%)	0%	\$0
Water Billing	0%	\$0
Municipal Support	80%	\$58,986
Water Production	93%	\$5,539,312
Water Distribution	95%	\$1,504,576
Water Customer Service (80%)	40%	\$238,448
Non-Operating Expenditures	50%	\$425,000
Capital Projects	85%	\$7,382,250
Total Debt Service	40%	\$269,713
(Less Other Revenues)	80%	(\$4,949,699)
+ Net Revenues	80%	(\$4,027,120)
<b>Total Variable Expenses</b>		<b>\$6,441,466</b>
Tier 1 - Average Use		\$5,797,320
Tier 2 - Peak Use		\$644,147
		78%
		<b>100%</b>
1 - Proportional to total use in that category (does not include fire accounts)		
2 - Excludes Water Supply Costs		
3 - Proportional to total bills in that category (does not include fire accounts)		

Table 10  
City of Paramount  
Water Rate Study 5/12/21  
Water Minimum Charge Calculation

<b>Fixed Charge Calculation</b>		<b>2021/22</b>
<b>Fixed Operating Revenue Requirement</b>		<b>\$1,788,195</b>
Meter Equivalent Units (5/8") <sup>1</sup>		15,000
\$/Meter Equivalent Unit (Annual)		\$119.21
<b>Calculated Bi-Monthly Minimum Charge</b>		<b>Included Units</b>
<b>3/4" or Less</b>	<b>\$19.87</b>	<b>10</b>
1"	\$33.11	17
1 1/2"	\$66.23	33
2"	\$105.97	53
3"	\$198.69	100
4"	\$331.15	167
6"	\$662.29	333
8"	\$1,059.67	533
10"	\$1,523.28	767
<b>Projected Minimum Charge Revenue</b>		<b>\$1,788,195</b>
% total rate revenue		22%

1 - Assumes 0.48% growth from current units (from Master Plan)

Table 10  
City of Paramount  
Water Rate Study 5/12/21  
Water Minimum Charge Calculation

		<b>2021/22</b>
	<b>Current</b>	<b>9%</b>
<b>Calculated Fixed Charges - Table 9</b>		
<b>5/8" and 3/4"</b>	<b>\$19.21-\$19.76</b>	<b>\$19.87</b>
1"	\$36.06-\$37.08	\$33.11
1 1/2"	\$48.07-\$49.39	\$66.23
2"	\$72.07-\$74.12	\$105.97
3"	\$144.12-\$148.17	\$198.69
4"	\$240.04-\$246.78	\$331.15
6"	\$740.32	\$662.29
8"	\$1,482.96	\$1,059.67
10"	\$2,223.98	\$1,523.28
<b>Proposed Rates - PHASED IN Minimum Charges</b>		
<b>Total Rate Revenue Increase</b>	<b>Current</b>	<b>2021/22</b>
<b>5/8" and 3/4"</b>	<b>\$19.21</b>	<b>\$20.98</b>
1"	\$36.06	\$38.20
1 1/2"	\$48.07	\$57.15
2"	\$72.07	\$87.57
3"	\$144.12	\$171.39
4"	\$240.04	\$285.52
6"	\$740.32	\$779.23
8"	\$1,482.96	\$1,485.53
10"	\$2,223.98	\$2,209.23
<b>% total rate revenue</b>		
<b>1 - Assumes 0.48% growth from current units (from Master Plan)</b>		

			Rate Structure Phase in by Year 5
2022/23	2023/24	2024/25	2025/26
9%	9%	9%	9%
<b>\$21.66</b>	<b>\$23.61</b>	<b>\$25.73</b>	<b>\$28.05</b>
\$36.10	\$39.34	\$42.88	\$46.74
\$72.19	\$78.69	\$85.77	\$93.49
\$115.50	\$125.90	\$137.23	\$149.58
\$216.57	\$236.06	\$257.31	\$280.46
\$360.95	\$393.44	\$428.85	\$467.44
\$721.90	\$786.87	\$857.69	\$934.88
\$1,155.04	\$1,259.00	\$1,372.30	\$1,495.81
\$1,660.37	\$1,809.81	\$1,972.69	\$2,150.23
2022/23	2023/24	2024/25	2025/26
<b>\$22.74</b>	<b>\$24.51</b>	<b>\$26.28</b>	<b>\$28.05</b>
\$40.33	\$42.47	\$44.61	\$46.74
\$66.24	\$75.32	\$84.40	\$93.49
\$103.07	\$118.58	\$134.08	\$149.58
\$198.66	\$225.93	\$253.20	\$280.46
\$331.00	\$376.48	\$421.96	\$467.44
\$818.15	\$857.06	\$895.97	\$934.88
\$1,488.10	\$1,490.67	\$1,493.24	\$1,495.81
\$2,194.48	\$2,179.73	\$2,164.98	\$2,150.23

Table 11  
City of Paramount  
Water Rate Study 5/12/21  
Water Use Charge Calculation

<b>Variable Charge Calculation</b>		<b>2021/22</b>
Tier 1 Volumetric Costs		\$5,153,173
Total Potable Water Use <sup>1</sup>		850,000
<b>Tier 1 Rate - Potable Use (\$/hcf)</b>		<b>\$3.55</b>
Tier 2 Volumetric Costs		\$644,147
Tier 2 Potable Water Use		600,400
Tier 2 Surcharge		\$1.07
<b>Tier 2 Rate - Potable Use (\$/hcf)</b>		<b>\$4.78</b>
		160,000
<b>Tier 1 Rate - Reclaimed Use (\$/hcf)</b>		<b>\$3.02</b>
		11,880
<b>Tier 2 Rate - Reclaimed Use (\$/hcf)</b>		<b>\$4.06</b>
<b>Projected Variable Rate Revenue</b>		<b>\$6,418,480</b>
<i>% total rate revenue</i>		<i>78%</i>

1 - Billable water use only (assumed 65% of total water use, 30% usage failing in tier 2). Assumes 0.48% growth from current units (from Master Plan)

Table 12  
City of Paramount  
Water Rate Study 5/12/21  
Fire Rates

		Current				
Meter (Minimum) Charge		2021/22	2022/23	2023/24	2024/25	2025/26
5/8"	\$19.21-\$19.76	\$19.21	\$20.98	\$22.74	\$24.51	\$26.28
3/4"	\$19.21-\$19.76	\$19.21	\$20.98	\$22.74	\$24.51	\$26.28
1"	\$36.06-\$37.08	\$36.06	\$38.20	\$40.33	\$42.47	\$44.61
1 1/2"	\$48.07-\$49.39	\$48.07	\$57.15	\$66.24	\$75.32	\$84.40
2"	\$72.07-\$74.12	\$72.07	\$87.57	\$103.07	\$118.58	\$134.08
3"	\$144.12-\$148.17	\$144.12	\$171.39	\$198.66	\$225.93	\$253.20
4"	\$240.04-\$246.78	\$240.04	\$285.52	\$331.00	\$376.48	\$421.96
6"	\$740.32	\$740.32	\$779.23	\$818.15	\$857.06	\$895.97
8"	\$1,482.96	\$1,482.96	\$1,485.53	\$1,488.10	\$1,490.67	\$1,493.24
10"	\$2,223.98	\$2,223.98	\$2,209.23	\$2,194.48	\$2,179.73	\$2,164.98
Fire Meter Charge <sup>1</sup>		20% of Meter Charge				
2"	\$52.06	\$14.41	\$17.51	\$20.61	\$23.72	\$26.82
3"	\$69.72	\$28.82	\$34.28	\$39.73	\$45.19	\$50.64
4"	\$103.91	\$48.01	\$57.10	\$66.20	\$75.30	\$84.39
6"	\$155.89	\$148.06	\$155.85	\$163.63	\$171.41	\$179.19
8"	\$207.88	\$296.59	\$297.11	\$297.62	\$298.13	\$298.65
10"	\$260.17	\$444.80	\$441.85	\$438.90	\$435.95	\$433.00
Annual Charge		2021/22	2022/23	2023/24	2024/25	2025/26
2"	\$312.36	\$86.48	\$105.09	\$123.69	\$142.29	\$160.89
3"	\$418.32	\$172.94	\$205.67	\$238.39	\$271.11	\$303.83
4"	\$623.46	\$288.05	\$342.62	\$397.20	\$451.78	\$506.35
6"	\$935.34	\$888.38	\$935.08	\$981.77	\$1,028.47	\$1,075.16
8"	\$1,247.28	\$1,779.55	\$1,782.64	\$1,785.72	\$1,788.81	\$1,791.89
10"	\$1,561.02	\$2,668.78	\$2,651.08	\$2,633.38	\$2,615.68	\$2,597.98
Revenue Projection						
2"	\$937.08	\$272.42	\$332.61	\$393.37	\$454.71	\$516.62
3"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4"	\$15,586.50	\$7,561.26	\$9,037.06	\$10,526.85	\$12,030.74	\$13,548.82
6"	\$67,344.48	\$67,161.83	\$71,031.30	\$74,936.36	\$78,877.28	\$82,854.30
8"	\$46,149.36	\$69,135.60	\$69,587.86	\$70,042.86	\$70,500.64	\$70,961.19
10"	\$6,244.08	\$11,208.86	\$11,187.96	\$11,166.61	\$11,144.80	\$11,122.51
<b>Total</b>	<b>\$136,262</b>	<b>\$155,340</b>	<b>\$161,177</b>	<b>\$167,066</b>	<b>\$173,008</b>	<b>\$179,003</b>

[1] AWWA Standard for Private Fire Service Charge



Table 13  
City of Paramount  
Water Rate Study 5/12/21  
Senior Citizen Rate Calculation

Other Revenue Available for Discount \$187,124

Senior Citizen Accounts	2021/22	
	# Units	Proposed Rate
Total Senior Citizen Meters		
5/8"	356	\$20.98
3/4"	7	\$20.98
1"	8	\$38.20
Total Senior Citizen Usage (hcf)	27,559	\$3.55
Tier 2 Senior Citizen Usage (hcf)	11,811	\$4.78
Total Senior Citizen Bill		\$163,033
Less discount amount		\$32,607
Adjusted Senior Citizen Bill		\$130,427
<b>Proposed Discount %</b>		<b>20%</b>
<b>Adjusted Senior Citizen Rate w/ Discount</b>		
Base Charge		
5/8"		\$16.78
3/4"		\$16.78
1"		\$30.56
Volume Charge Tier 1		\$2.84
Volume Charge Tier 2		\$4.78

Table 14  
of Paramount  
Study 3/24/21

	Current	1/1/22	1/1/23	1/1/24	1/1/25	1/1/26
<b>% Rate Revenue Increase</b>		<b>9.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>9.0%</b>	<b>9.0%</b>

**Bimonthly Minimum Charge - All Users**

5/8"	\$19.21 - \$19.76	\$20.98	\$22.74	\$24.51	\$26.28	\$28.05
3/4"	\$19.21 - \$19.76	\$20.98	\$22.74	\$24.51	\$26.28	\$28.05
1"	\$36.06 - \$37.08	\$38.20	\$40.33	\$42.47	\$44.61	\$46.74
1 1/2"	\$48.07 - \$49.39	\$57.15	\$66.24	\$75.32	\$84.40	\$93.49
2"	\$72.07 - \$74.12	\$87.57	\$103.07	\$118.58	\$134.08	\$149.58
3"	\$144.12 - \$148.17	\$171.39	\$198.66	\$225.93	\$253.20	\$280.46
4"	\$240.04 - \$246.78	\$285.52	\$331.00	\$376.48	\$421.96	\$467.44
6"	\$740.32	\$779.23	\$818.15	\$857.06	\$895.97	\$934.88
8"	\$1,482.96	\$1,485.53	\$1,488.10	\$1,490.67		\$1,495.81
10"	\$2,223.98	\$2,209.23	\$2,194.48	\$2,179.73	\$2,164.98	\$2,150.23

**Variable Rate - Potable Use Above Minimum (\$/hcf, bimonthly)**

<b>Tier 1</b>	\$3.25 - \$3.40	\$3.55	\$3.87	\$4.22	\$4.60	\$5.01
<b>Tier 2</b>	\$4.37 - \$4.62	\$4.78	\$5.21	\$5.68	\$6.19	\$6.75

**Variable Rate - Reclaimed Use Above Minimum (\$/hcf, bimonthly)**

<b>Tier 1</b>	\$2.64 - \$2.73	\$3.02	\$3.29	\$3.59	\$3.91	\$4.26
<b>Tier 2</b>	\$3.59 - \$3.69	\$4.06	\$4.43	\$4.83	\$5.26	\$5.74

**Proposed Tier Breakpoints , All Users (hcf bimonthly)**

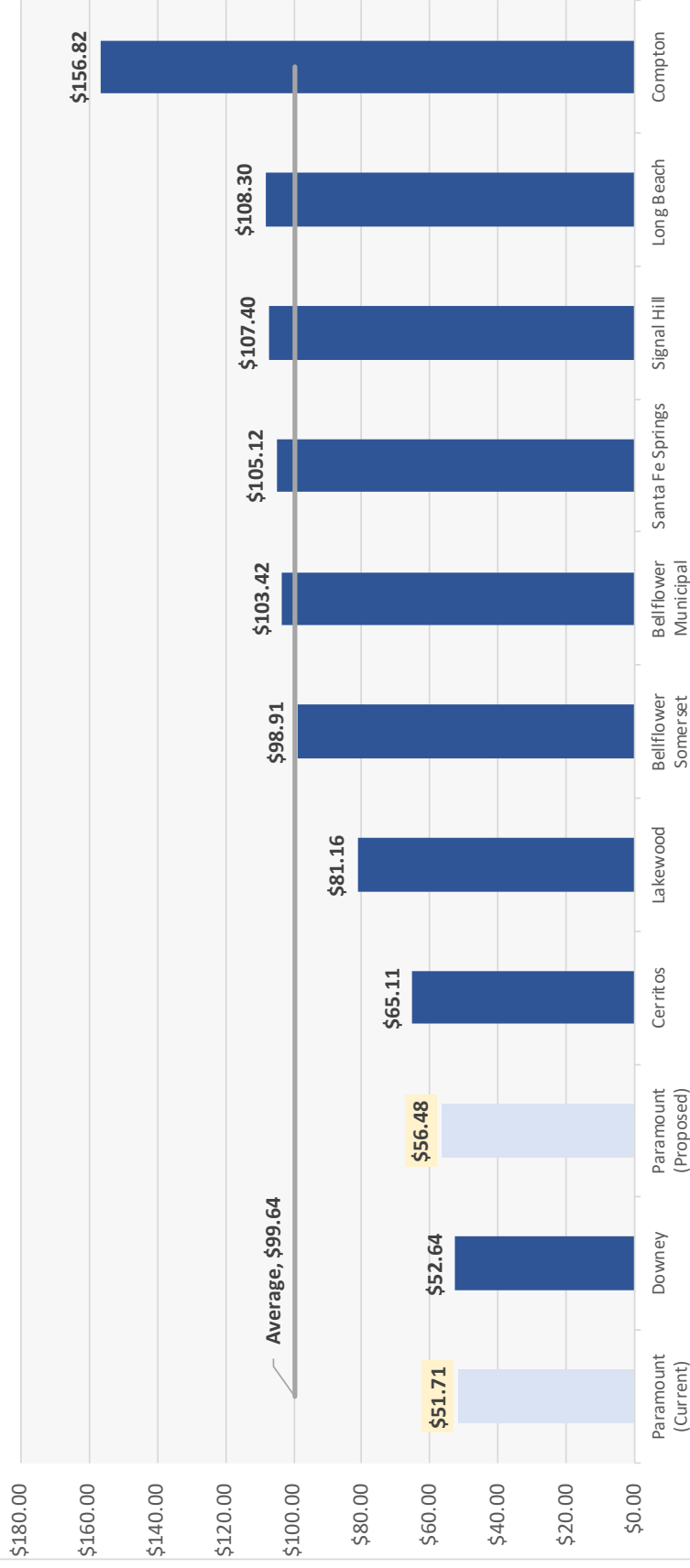
Meter Size	Min. Charge Units	Tier 1 Units	Tier 2 Units
5/8"	10	30	31+
3/4"	10	30	31+
1"	17	50	51+
1 1/2"	33	100	101+
2"	53	160	161+
3"	100	300	301+
4"	167	500	501+
6"	333	1000	1001+
8"	533	1600	1601+
10"	767	2300	2301+

**Table 15**  
**City of Paramount**  
**Water Rate Study 5/12/21**  
**Proposed Bill Impacts**

<b>Average Bimonthly Bills</b>	<b>Water Use (HCF)</b>	<b>Current Bill 2020/21*</b>	<b>Proposed Bill 2021/22</b>	
Single Family (5/8")	20	\$51.71	\$56.48	9%
Senior Citizen (5/8")	20	\$43.31	\$45.18	4%
Multi Family (Single Meter) (5/8")	19	\$48.46	\$52.93	9%
Multi Family (Common Meter) (2")	46	\$124.07	\$87.57	-29%
Detached Houses (5/8")	47	\$139.46	\$171.47	23%
Commercial/Retail (5/8")	23	\$63.96	\$65.91	3%
Industrial/Manufacturing (5/8")	19	\$50.36	\$51.71	3%
Irrigation (2")	104	\$315.53	\$268.62	-15%
Reclaimed - Commercial (2")	141	\$377.15	\$353.33	-6%
Reclaimed - Industrial (3")	1558	\$4,909.74	\$5,882.87	20%
Reclaimed - Irrigation (1")	237	\$782.69	\$897.08	15%

**\* Assumes Season 3 tiered rate structure, September - December**

# Single Family Residential Bill Survey, Bimonthly Rates FY 2020-21



assumes 20 hcf water usage and smallest residential meter size

July 2020

NOVEMBER 2, 2021

ORAL REPORT

PROPOSED MIDDLE INCOME HOUSING PROJECT



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** John Carver, Planning Director  
**Date:** November 2, 2021

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**Subject: ORAL REPORT – PROPOSED MIDDLE INCOME HOUSING PROJECT**

Many California communities have market rate rental housing for higher-income residents and subsidized rental housing for lower-income residents, but exclude middle-income households who cannot afford the former and do not qualify for the latter. These middle-income households could include first responders, teachers, and healthcare workers. The program is designed to allow middle-income individuals to live where they work. Under Middle Income Housing proposals, an investor – with the administrative and regulatory partnership by the City – purchases an apartment building (usually a very large one), rehabs it, and converts the units to income and rent-restricted units for moderate/middle income households. In exchange, property taxes are waived for a specified period of time. The Enclave Apartments on Paramount Boulevard, south of the I-105 is one such apartment complex that has caught the eye of an investor.

Tonight's presentation will provide the City Council with an overview of this proposed project.

NOVEMBER 2, 2021

USE OF CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) GRANT  
FUNDING FOR FY 2021-2022

MOTION IN ORDER:

AUTHORIZE STAFF TO USE THE STATE COPS GRANT FUNDS TO PAY  
FOR EXPENDITURES AS OUTLINED IN THIS 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:** Adriana Lopez, Public Safety Director  
Maggie Matson, Assistant Public Safety Director

**Date:** November 2, 2021

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**Subject: USE OF CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) GRANT FUNDING FOR FY 2021-2022**

### **Background**

The Department of Justice has provided Citizens' Option for Public Safety (COPS) grant funds to the City since fiscal year (FY) 1996-1997. After twenty-six years of receiving this grant, the City continues to use State COPS grant funds for a variety of police activities, which range from increasing personnel to the purchase of equipment for enhanced police effectiveness. Since FY 1996-1997, the City has received \$2,829,138 in State COPS grant funds.

State COPS expenditures during this period will provide additional law enforcement patrols throughout the week, purchase equipment, and produce Neighborhood Watch materials. For FY 2021-2022, the approved budget for these expenditures is \$101,000. This annual grant does not require a local match, and there is no longer a requirement to hold a public hearing.

### **Proposed Use of Funds**

The approved FY 2021-2022 budget reflected our proposed uses for the City's State COPS funds. We intend to continue providing additional loud noise patrol overtime and crime suppression overtime to assist with the high volume of calls and to address crime trends in a timely matter. We anticipate spending the total amount of \$101,000 on these additional patrols and services.

### **RECOMMENDED ACTION**

It is recommended that the City Council authorize staff to use the State COPS grant funds to pay for expenditures as outlined in this report.



NOVEMBER 2, 2021

AWARD OF CONTRACT

PARAMOUNT POOL REPLASTER AND DECK REPAIRS  
(CITY PROJECT NO. 9051)

MOTION IN ORDER:

AWARD THE CONTRACT FOR THE PARAMOUNT POOL REPLASTER AND DECK REPAIRS TO CALIFORNIA WATERS, YORBA LINDA, CALIFORNIA, IN THE BASE BID AMOUNT OF \$1,362,657, AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE AGREEMENT, AND DIRECT STAFF TO MAKE NECESSARY ADJUSTMENTS TO THE MIDYEAR BUDGET.

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, Public Works Assistant Director

**Date:** November 2, 2021

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**Subject: AWARD OF CONTRACT FOR PARAMOUNT POOL REPLASTER AND DECK REPAIRS (CITY PROJECT NO. 9051)**

## **BACKGROUND**

In 2006, the Paramount Park pool underwent a significant renovation and expansion that included the addition of competitive swim lanes, a zero-depth entry area with spray features, the replacement of the entire pool deck surfacing, new shade shelters for pool users, and the upgrade of the entire pool lighting system located within the pool. Almost fifteen years later, the pool's plaster has many significant cracks throughout, a section of the lights are nonfunctional, and the pool deck that surrounds the pool is worn out.

Funds were included in the adopted FY 22 budget for a comprehensive repair project for Paramount Pool. A portion of the funds for the design and repair of the pool are from a grant from the California Natural Resources Agency, through the office of State Assembly Speaker Anthony Rendon. However, the majority of the funding for the construction portion of the project comes from our Measure A annual allocation for park projects. As part of this project, the entire pool will be replastered, the lights within the pool, as well as, the surrounding pool deck will be replaced. Additionally, the depth of the pool needs to be adjusted at two locations in order to meet current regulations: within the main section of the pool, the depth needs to be lowered to accommodate diving into the pool and second, the deep end needs to be raised to accommodate the new water slide.

## **DISCUSSION**

On October 5, 2021, the City Engineer opened and examined the three bids received for the Paramount Pool Replaster and Deck Repairs (City Project No. 9051). The bids were opened at 11:00 AM at the City Council Chambers. As part of the bid analysis process, the bid proposals and documents were reviewed by our City Engineer. That analysis includes the review of proposals for accuracy, completeness, reference checks, and verification of appropriate licensing requirements. Our City Engineer reviewed the documents submitted and confirmed the following: licenses are valid and active with the State of California, the contractors are registered with the Department of Industrial Relations (DIR), the Worker's Compensation Insurance coverage is current, the contractors are not listed on the State's debarment list, and that the listed references confirmed positive and successful project completions. Additionally, Jones and

Madhavan, the Design Engineer for this project, reviewed the proposals and concurred with the City Engineer's bid analysis findings. Also, Jones and Madhavan, confirmed that the licenses (A and C-53) of the apparent low bidder, California Waters, are sufficient to complete all fixed work on the project and has previous experience with construction of projects designed by them.

The apparent low base bid for all fixed work is \$1,362,657 with a Pebble Sheen Plaster Finish alternate bid of \$42,000 and painting of fencing and exterior wall additive bid of \$33,475. However, staff recommends proceeding with the base bid scope of work only and not include the alternate and additive scope of work.

A total of three (3) bids were received and the apparent low bid submitted by California Waters, base bid amounted to \$1,362,657. The high base bid was in the amount of \$1,603,910. The low base bid amount is \$422,757 over the Engineer's estimate and the budgeted amount of \$939,900, and will need to be adjusted during the Midyear Budget process using additional Measure A funds and Capital Reserve funds.

The City received a bid protest letter from the second lowest bidder, California Commercial Pools, indicating that California Waters does not have sufficient references to support the experience requirements, has not worked on projects with the pool designer Jones & Madhavan, and failed to list subcontractors for the project (see attached protest letter). Upon an extensive review of the bids received and findings from our City Engineer and Jones & Madhavan, the protest letter is unsubstantiated.

## **VISION, MISSION, VALUES, AND STRATEGIC OUTCOMES**

The City's Vision, Mission, and Values set the standard for the organization; establish priorities, uniformity and guidelines; and provide the framework for policy decision making. The Strategic Outcomes were implemented to provide a pathway to achieving the City's Vision. This item aligns with Strategic Outcome No. 5: Attractive and Well-Maintained Infrastructure.

## **RECOMMENDED ACTION**

It is recommended that the City Council award the contract for Paramount Pool Replaster and Deck Repairs (City Project No. 9051) to California Waters, Yorba Linda, California, in the base bid amount of \$1,362,657, authorize the Mayor or her designee to execute the agreement, and direct Staff to make the necessary adjustments to the Midyear Budget.

JOB NAME: PARAMOUNT POOL REPLASTER AND DECK REPAIRS  
(CITY PROJECT NO. 9051)

BID DATE: Tuesday, October 5, 2021

BID TIME: 11:00 AM

<b><u>Company Name</u></b>	<b><u>Company Address</u></b>	<b><u>Bid Amount</u></b>
1. California Waters	23311 E. La Palma Avenue Yorba Linda, CA 92887	\$1,362,657.00
2. California Commercial Pools Inc.	2255 Auto Center Drive Glendora, CA 91740	\$1,427,000.00
3. Condor Inc.	3000 Durfee Avenue El Monte, CA 91732	\$1,603,910.00



October 6, 2021

Rafael Casillas, [rcasillas@paramountcity.com](mailto:rcasillas@paramountcity.com)

Ingrid Holly, [iholly@paramountcity.com](mailto:iholly@paramountcity.com)

City of Paramount  
16400 Colorado Avenue  
Paramount, CA 90723-5012

**RE: Bid Protest Letter – Project # 9051 FY 2021-2022 – Paramount Pool Replaster and Deck repairs**

To whom it may concern,

This letter is on behalf of California Commercial Pools Inc. (located at 2255 Auto Centre Dr., Glendora, CA 91740. Telephone: 909-394-1280, Contact: Jason Jackson) and is to protest against an award of contract to California Waters on the bid for: Project # 9051 FY 2021-2022 – Paramount Pool Replaster and Deck Repairs. Their bid should be deemed non-responsive. Our protest is based upon the following information that is written in the contract documents and highlighted in this letter.

Please note that we have requested to view California Waters bid document, and we understand that they are currently under review by the City and we cannot view them. Due to this we are protesting against California Waters from our past experience with them that raise multiple concerns:

1. Based on previous public bids, we do not believe they meet the qualifications and or experience to bid/build this project.
2. In the past, they have also been found to list projects that they did not construct. They have hired superintendents/foreman from other companies and then listed projects that those gentlemen built while working for their previous companies and not for California Waters. We know this because some of those projects they listed were our projects.
3. We are pretty certain they have never worked on a previous Jones & Madhavan project.
4. We are also skeptical of their subcontractors; they typically don't list subcontractors.

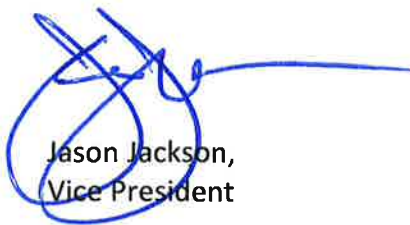
5. Based on the previous experienced required by all bidders as outlined in the bid docs for the Paramount Pool project (see page C-4 of the bidding documents), we question California Waters previous projects and experience from the past 24 months. Below are some items to be considered/confirmed:

- Three (3) replaster projects of 8,100 sq. ft or larger in the past two years
- Three (3) pool deck removal / reinstall with colored concrete and complicated pour schedule
- Form and pour a concrete trench drain with a sloping drain floor (from 8"-17")
- Pool floor removal / drill and epoxy dowel / raised new floor with key-way into existing pool structure
- Were Subcontractors listed for the following subtrades:
  1. Demolition
  2. Deck / Pool Rebar
  3. Electrical
  4. Painting
  5. Deck Concrete
  6. Plaster removal / install with Pebble Finish (requires certified installer)

California Commercial Pools, Inc. believes that California Waters is not a responsible/responsive bidder and that their bid should be rejected based upon the information provided herein.

Please feel free to call me with any questions you may have or send any correspondence to: [jjackson@calcommpools.com](mailto:jjackson@calcommpools.com) & [bids@calcommpools.com](mailto:bids@calcommpools.com)

Best regards,



Jason Jackson,  
Vice President

NOVEMBER 2, 2021

REPORT

ACCOUNTING SUPPORT SERVICES FOR YOUTH SPORTS LEAGUES



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** David Johnson, Community Services Director  
**Date:** November 2, 2021

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**Subject: ACCOUNTING SUPPORT SERVICES FOR YOUTH SPORTS LEAGUES**

**Background**

As provided for in the Youth League Program Partner Agreement (PPA) that the City Council approved on October 6, 2020, the youth sports leagues are required to provide financial reporting each year and be an active 501(c)(3) organization in good standing. Below are the sections of the PPA that state these requirements:

Financial Reporting - Section 19.1

Permittee shall submit by the 15<sup>th</sup> of each January, a financial report for the organizations operations for the previous calendar year in a format approved by the City for review by the Director, his/her designee, and the City's Parks & Recreation Commission. This information will be submitted to a third-party financial auditor at the City's expense. The Permittee shall submit any additional or back up financial documents as requested by the auditor.

501(c)(3) Requirement - Section 2.A

- The organization must be recognized by the Internal Revenue Service as a qualifying 501(c)(3) non-profit organization and abide by the requirements of their 501(c)(3) designation. The Permittee must maintain and provide active documentation of such to the Director or his/her designee.
- The organization must have filed for incorporation and be recognized as an entity in good standing by the California Secretary of State.

**Accounting Support**

To assist the youth sports leagues in complying with these two requirements, we are contracting with an outside accounting agency that is familiar with independent youth leagues and their finances. The accounting firm, Beach Freeman Lim & Cleland, LLP, will provide the following services to assist our youth sports leagues:

1. Reporting Research and Template
  - A review of each youth sports league's method of tracking and reporting revenues and expenses will be conducted, determine revenue streams and which expenses are run through each organization.



- Creation of a template of financial reporting and operating guidelines to include a chart of accounts for each sport based on either QuickBooks or Excel.
2. Training
    - A group training would be conducted on how to account for the activities of their organizations.
  3. Midyear Check-In
    - Verify bank statements are reconciled.
    - Review Profit and Loss statements and balance sheets with treasurer and president of each league.
  4. Year-End Procedures
    - Verify bank statements are reconciled.
    - Review Profit and Loss statements and balance sheets with treasurer and president of league.
    - File 990N.

### **Reapplying for 501(c)(3) Exemption**

Our youth leagues have, unfortunately, not been consistent in maintaining the exempt status with the Internal Revenue Service (IRS) and state Franchise Tax Board (FTB). Revocations and suspensions are generally based on failures to submit required reporting documents to the IRS and FTB. A failure to submit Form 990 each year to the IRS triggers a revocation after three (3) missed years. A failure to submit a Statement of Information (SI) to FTB will trigger a suspension. Each leagues current status is:

1. Paramount Girls Softball:
  - Registration Date - 08/21/2017
  - IRS Status – Not listed
  - FTB Status – Suspended (last SI submitted in 2017)
2. Paramount Youth Soccer Organization, Inc.:
  - Registration Date - 06/21/2017
  - IRS Status – Revoked in 2021
  - FTB Status - Active
3. Westcoast Rebels:
  - Registration Date - 11/02/2018
  - IRS Status – Revoked 2021
  - FTB Status - Active

#### 4. Paramount Junior Athletic Association, Inc.

- Registration Date - 04/15/1958
- IRS Status – Revoked in 2010
- FTB Status – Suspended (last SI submitted in 1987)

If an organization has lost its tax exempt status, we will contract with Beach Freeman Lim & Cleland, LLP to help prepare the application and submittal on behalf of the youth sports league. In this case, the youth sports league would first re-apply to the Federal government and, once approval is achieved, they would then re-apply to the State. The contract accounting firm would also make sure that all Secretary of State, Registry of Charitable Trusts, Franchise Tax Board and IRS filings are completed.

There will be two separate set of costs: one-time costs and annual costs. The one-time costs will range from \$6,500-\$9,000 to review and train each league on proper accounting procedures as well as necessary filings to get each in good standing with the IRS and Franchise Tax Board. The annual expense will be the reoccurring costs each year to provide the mid-year and year-end check-ins as well as file their 990 paperwork at a cost of \$4,000-\$6,000.

The year-end check-in will provide the financial reporting necessary to report to the Parks and Recreation Commission annually about the status of each league to allow the commission to review the status of each organization as provided for in the Program Partner Agreement. The Parks and Recreation Commission reviewed this item at its October 20, 2021 meeting and had no additional recommendations. This effort to assist our youth sports leagues complies with the requirements of the PPA and our contracting with an outside accounting firm to provide this assistance is an important step in our relationship with the youth sports leagues.

The contract accountant services are being procured under the Paramount Municipal Code (PMC) Section 3.12.080 which exempts professional/technical services, such as accounting services, from a required bid process. Additionally, PMC Section 3.12.080 allows the City Manager to enter into and execute contracts for professional services when the cost of such services does not exceed \$40,000. As a result, this report is provided to the City Council for informational purposes.

### **Mission, Vision, Value and Strategic Outcomes**

The City's Vision, Mission, and Values set the standard for the organization; establish priorities, uniformity and guidelines; and provide the framework for policy decision making. The Strategic Outcomes were implemented to provide a pathway to achieving the City's Vision. This item aligns with Strategic Outcome No. 2 "Community Health" and Strategic Outcome No. 6 "Efficient, Effective, and Fiscally Responsible".

**RECOMMENDED ACTION**

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

NOVEMBER 2, 2021

CONSIDERATION

PROPOSED 2022 CITY SPECIAL AND HOLIDAY EVENTS SCHEDULE

MOTION IN ORDER:

APPROVE OR MODIFY THE PROPOSED DATES FOR THE CITY'S 2022 SPECIAL AND HOLIDAY EVENTS, MOVE THE FIRST CITY COUNCIL MEETING IN DECEMBER AND CANCEL THE DECEMBER 2022 CITY COUNCIL STUDY SESSION.

MOTION:

MOVED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_



**To:** Honorable City Council

**From:** John Moreno, City Manager

**By:** David Johnson, Community Services Director /  
Rebecca Bojorquez, Management Analyst

**Date:** November 2, 2021

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**Subject: PROPOSED 2022 CITY SPECIAL AND HOLIDAY EVENTS SCHEDULE**

As we have previously, we are bringing to you the entire list of proposed City Special Events for the upcoming calendar year for your review and approval. This will give you an early picture of the flow of the events. Establishing the dates this early will allow staff to schedule vendors, secure services and materials in a timely manner, and plan for staffing. Listed below is a complete list of the 2022 special events provided by the City or co-sponsored by the City.

**2022 Special Events Schedule**

1. Friday Night Markets – 1<sup>st</sup> Friday of each month (if not a holiday)
2. Easter Bunny Photos – April 9-10, 2022
3. Eco-Friendly Fair – April 16, 2022
4. PEP Auction/Fundraiser – April 29, 2022
5. Tepic Sister City Día Del Nino – April 30, 2022
6. National Day of Prayer – May 12, 2022
7. Elks Memorial Day – May 30, 2022
8. Summer Concert Series – July 1-August 12, 2022  
\*July 1 & August 12 concerts will be combined with the Friday Night Market for the month
9. Latinas Art Foundation Arts Festival – July 22-24, 2022
10. Heritage Festival – August 6, 2022
11. Back to School Event – August 13, 2022
12. A Night Under the Hay Tree – August 25, 2022
13. SEACCA Pet Faire – September 18, 2022
14. A Night Under the Hay Tree – September 22, 2022
15. Halloween Hootenanny – October 22, 2022
16. Haunted House – October 30-31, 2022
17. Halloween Festival – October 31, 2022
18. Dia De Los Muertos Celebration – November 1-2, 2022
19. Veterans Celebration – November 12, 2022
20. Senior Thanksgiving – November 17, 2022
21. Tree Lighting – November 30, 2022
22. Santa Photos – December 3-4, 2022
23. Santa Train – December 5-8, 2022
24. Breakfast with Santa – December 10, 2022

## **New Annual Special Events**

Next year's listing of special events includes two events that we are looking to make annual events: Back to School and Halloween Hootenanny. The Back to School Event was held this past August and was a huge success. The Halloween Hootenanny took place two weeks ago and was an enjoyable family event. These family-friendly events support our community and provide a safe and unique experience for our residents.

## **2022 Holiday Events**

The City's holiday event season for next year begins with the Tree Lighting event which will be held on the last Wednesday in November. Following the Tree Lighting event, the Santa Train is proposed to take place the week after.

As was the case this year, the operation of the Santa Train next year during the week of December 5-8, 2022 creates a conflict with the scheduled City Council meeting on December 6, 2022. We are proposing that the City Council move its scheduled meeting on December 6, 2022 to the following Tuesday, December 13, 2022. (For 2021, the City Council moved the December 7<sup>th</sup> Council meeting to December 14<sup>th</sup>.) This will, in turn, require that the December Planning Commission meeting on Tuesday, December 13, 2022 move to Thursday, December 15, 2022. In previous years, including last year, the City Council chose to cancel the December Study Session and we are proposing the same for 2022. Attached is the proposed calendar of holiday events and meetings for December 2022. The Parks and Recreation Commission reviewed this item at their October 20, 2021 meeting and had no additional recommendations.

## **Mission, Vision, Value and Strategic Outcomes**

The City's Vision, Mission, and Values set the standard for the organization; establish priorities, uniformity and guidelines; and provide the framework for policy decision making. The Strategic Outcomes were implemented to provide a pathway to achieving the City's Vision. This item aligns with Strategic Outcome No. 2: Community Health.

## **RECOMMENDED ACTION**

It is recommended that the City Council approve or modify the proposed dates for the City's 2022 Special and Holiday Events, move the first City Council meeting in December to December 13, 2022, and cancel the December 2022 City Council Study Session.

## December 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			November 30 <b>Tree Lighting</b>	1 Public Works Commission Mtg.	2	3 <b>Santa Photos</b>
4 <b>Santa Photos</b>	5 <b>Santa Train</b> (Planning Commission Night)	6 <b>Santa Train</b> (Parks and Rec. Commission Night)  City Council Mtg - Conflict with Train	7 <b>Santa Train</b> (Public Works Commission Night)	8 <b>Santa Train</b> (Public Safety Commission Night)	9	10 <b>Breakfast with Santa</b>
11	12	13 Proposed City Council Mtg.  Planning Commission Mtg. – Conflict with City Council Mtg.	14 Parks and Rec. Commission Mtg.	15 Proposed Planning Commission Mtg.	16	17
18	19	20 City Council Study Session	21	22	23	24
25	26	27 Public Safety Commission Mtg.	28	29	30	31