



## PUBLIC PARTICIPATION NOTICE

Public Participation Accessibility for the City Council and Successor Agency for the Paramount Redevelopment Agency meetings scheduled for **February 28, 2023**.

### **In-person Attendance:**

The public may attend the City Council meeting in-person. The City will abide by all LA County Public Health Guidelines for public gatherings.

### **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 **4:45 p.m. on Tuesday, February 28, 2023**. The e-mail should 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.

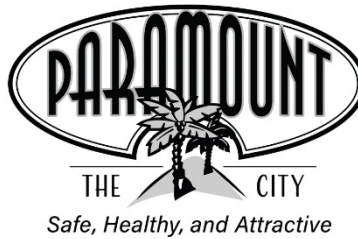
- **Teleconference: (562) 220-2225**

Participants wishing to address the City Council by teleconference should call City Hall at **(562) 220-2225** by **4:45 p.m. on Tuesday, February 28, 2023** 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  
February 28, 2023



Regular Meeting  
City Hall Council Chamber  
5:00 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 Vilma Cuellar Stallings

PLEDGE OF ALLEGIANCE

ROLL CALL OF  
COUNCILMEMBERS:

Councilmember Annette C. Delgadillo  
Councilmember Peggy Lemons  
Councilmember Brenda Olmos  
Vice Mayor Isabel Aguayo  
Mayor Vilma Cuellar Stallings

## CITY COUNCIL PUBLIC COMMENT UPDATES

## 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.

1.     [AWARD OF CONTRACT](#)                      City Yard Fence Repairs (City Project No. 9377)
2.     [ORDINANCE NO. 1168 \(Adoption\)](#)                      Amending Chapters 8.04.010 and 8.04.040 of the Paramount Municipal Code regarding incorporation of the County Health and Safety Code
3.     [ORDINANCE NO. 1169 \(Adoption\)](#)                      Amending Chapters 10.04.010 and 10.04.020 of the Paramount Municipal Code regarding incorporation of the County Traffic Code
4.     [APPROVAL](#)                                      Second Amendment to the Amended and Restated City Manager Employment Agreement

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## NEW BUSINESS

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5.     [ORAL REPORT](#)                                      Community Service Organization Update – Unity in the Community
6.     [AWARD OF CONTRACT](#)                                      Home Improvement Program Construction Services at 16601 Garfield Avenue #702
7.     [RESOLUTION NO. 23:006](#)                                      Opposing State Ballot Measure Initiative No. 21-0042A1 Restricting Voters' Input and Local Taxing Authority
8.     [RESOLUTION NO. 23:007](#)                                      Approving and Adopting the Fiscal Year (FY) 2022-2023 Midyear Municipal Operating and Capital Improvement Budget and Authorizing the City Manager to Administer Said Budget and Make Such Changes As May Be Necessary During the Fiscal Year to Maintain Standards and Levels of Services and Achieve the Intent of the City Council in Providing Municipal Services for FY 2022-2023

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## ENVIRONMENTAL SUSTAINABILITY NEW BUSINESS

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9. [APPROVAL](#) Agreement between the City of Paramount and Central Basin Municipal Water District for Turf Replacement Rebate Program
10. [RESOLUTION NO. 23:008](#) Consenting to the Inclusion of Properties within the Territory of the City in the CSCDA Open PACE Programs; Authorizing the California Statewide Communities Development Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

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## COMMENTS/COMMITTEE REPORTS

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- Councilmembers
- Staff

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## CLOSED SESSION

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### THREAT TO PUBLIC FACILITIES

Government Code §54957

Preparation for threat to public facilities presented by the Los Angeles County Sheriff's Department to the City Council, City Attorney and Management Staff

### CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Government Code § 54956.9(d)(1) - Two (2) cases

1. Communities for a Better Environment; East Yard Communities for Environmental Justice; and Center for Biological Diversity v. City of Paramount – Case No. 22STCP01875
2. Shadowood Development Company v. City of Paramount – Case No. 22STCV09407

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## ADJOURNMENT

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To a meeting on March 14, 2023 at 6:00 p.m.



# City Council Public Comment Updates

February 28, 2023

From the February 14, 2023 City Council Meeting:

Commenter	Request/Issue/Concern	Action/Comment
Tracie Ragland	Ms. Ragland complained that one of her neighbors is operating an illegal vehicle repair business out of their house and the activity is creating blight and impacting quality of life.	Public Safety staff revisited the nuisance location on Severn Drive to conduct patrols both during business hours and after-hours. Public Safety cited multiple vehicles at the location for various violations, including parking on the lawn, blocking the sidewalk, and unattached trailers. Staff did not observe any evidence of an illegal business operating, but were able to address the unkempt conditions and abandoned vehicles on the property. The case has been re-forwarded to the City Prosecutor. Public Safety will also host a Neighborhood Watch meeting on March 2 to get additional feedback from neighbors.

FEBRUARY 28, 2023

AWARD OF CONTRACT

CITY YARD FENCE REPAIRS (CITY PROJECT NO. 9377)

MOTION IN ORDER:

AWARD THE CONTRACT FOR THE CITY YARD FENCE REPAIRS TO  
A&G SALES, DOWNEY, CALIFORNIA, IN THE AMOUNT OF \$44,750, AND  
AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE  
AGREEMENT.

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  
Celina Sanchez, Management Analyst

**Date:** February 28, 2023

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**Subject: AWARD OF CONTRACT FOR CITY YARD FENCE REPAIRS  
(CITY PROJECT NO. 9377)**

## **BACKGROUND**

Included in the FY 2022-23 CIP Budget is funding for repairs to the City Yard fencing around the employee parking lot. The repairs involve extending the existing block wall on the North property line and refurbishing the existing fence and gate on the outer West perimeter fence. The upgrades to these fences will provide an extra layer of protection for our equipment and vehicles.

## **DISCUSSION**

On February 16, 2023, at 11:00 AM at the City Yard, the Director of Public Works opened and examined the bids for the City Yard Fence Repairs (CIP 9377). Three (3) bids were received and ranged from \$44,750 to \$49,895. The apparent low bid was submitted by A&G Sales in the amount of \$44,750, which is \$20,250 below the budgeted amount of \$65,000 allocated in the FY 2022-23 budget.

Attached is a list of bidders.

## **FISCAL IMPACT**

There is currently no additional fiscal impact to the City. Funding for this project was included in the FY 2022-23 Capital Improvement Projects Budget utilizing General Funds.

## **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 the City Yard Fence Repairs to A&G Sales, Downey, California, in the amount of \$44,750, and authorize the Mayor or her designee to execute the agreement.

JOB NAME: CITY YARD FENCE REPAIRS (CIP 9377)

BID DATE: THURSDAY, FEBRUARY 16, 2023

BID TIME: 11:00 AM

<b><u>Company Name</u></b>	<b><u>Company Address</u></b>	<b><u>Bid Amount</u></b>
1. A&G Sales	Downey, CA	\$44,750
2. Corral Construction & Development, Inc.	Commerce, CA	\$48,376
3. Remmi Construction, Inc.	Riverside, CA	\$49,895

**SERVICE AGREEMENT BY AND BETWEEN THE  
CITY OF PARAMOUNT  
AND  
A&G SALES  
FOR CITY YARD FENCE REPAIRS  
(CITY PROJECT NO. 9377)**

THIS AGREEMENT is made and entered into this 28<sup>th</sup> day of February 2023 by and between the CITY OF PARAMOUNT, hereinafter referred to as the "CITY," and A&G Sales, hereinafter referred to as the "CONTRACTOR."

**I. RECITAL**

A. PURPOSE. The purpose of this AGREEMENT is to allow the CITY to procure the services of a qualified contractor to provide construction services in connection with the CITY'S CITY YARD FENCE REPAIRS, and to have these contractor services based upon the terms and conditions hereinafter set forth.

**II. TERMS AND CONDITIONS**

A. MISSION. The CITY hereby retains the CONTRACTOR in the capacity as contractor and the CONTRACTOR hereby accepts such responsibility as described herein.

B. TERMS. This AGREEMENT shall commence as of 28<sup>th</sup> day of February 2023 and shall remain in full force and effect until such time either party gives written notice of termination in accordance with those provisions set forth in paragraph P. At the time of such extensions, this AGREEMENT shall be amended as to the changes, if any, in the terms, responsibilities and compensation as determined in writing between the CITY and CONTRACTOR.

C. SCOPE OF SERVICES. Under the supervision of the Director of Public Works or her designee, the CONTRACTOR shall provide all services as detailed in the CONTRACTOR's Proposal dated February 16, 2023 and attached herein as Exhibit "A". In the event of any conflict between the provisions of this AGREEMENT and Exhibit "A," the terms of this AGREEMENT shall prevail.

Contractor shall be responsible for hauling away all material debris and leaving the site in a broom clean condition on a DAILY basis. Contractor shall provide full pedestrian protection during remodeling in accordance to City of Paramount code requirements and shall ensure business is in operation during business hours.

D. COMPENSATION. During the term of this AGREEMENT, the CITY shall compensate the CONTRACTOR for the services described as detailed in Exhibit "A".

Invoices for payment shall be submitted on a monthly basis and shall be approved by the Director of Public Works or her designee.

The CONTRACTOR shall submit an itemized invoice to the CITY according to work progress, setting forth the work performed, and the rates charged in accordance with the contractor's fee schedule.

All change orders, additions, deletions, or adjustments to the CONTRACTOR's specifications must be submitted in writing to the CITY for approval. The CITY is the sole authority regarding change orders and the CONTRACTOR shall not change, alter, or delete, in any manner, any portion of these specifications of the CITY.

E. EXPENSES. CONTRACTOR shall not be entitled to an expense account and shall not be required or permitted to incur expenses on behalf of the CITY in addition to the expenses required for completion of the scope of services described herein. The compensation described herein includes provision for all CONTRACTOR expenses required to complete the scope of services described herein.

F. INDEPENDENT CONTRACTOR.

(a) CONTRACTOR is and shall at all times remain as to the City a wholly independent CONTRACTOR. The personnel performing the services under this Agreement on behalf of CONTRACTOR shall at all times be under CONTRACTOR'S exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of CONTRACTOR or any of CONTRACTOR'S officers, employees, or agents, except as set forth in this Agreement. CONTRACTOR shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. CONTRACTOR shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) Neither CONTRACTOR, nor any of CONTRACTOR'S officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. CONTRACTOR expressly waives any claim CONTRACTOR may have to any such rights.

(c) City shall not be liable for compensation or indemnification to CONTRACTOR for injury or sickness arising out of performing services hereunder.

G. INDEMNIFICATION.

(a) All officers, agents, employees, sub-Contractors, their agents, officers and employees who are hired by or engaged by CONTRACTOR in the performance of this Agreement shall be deemed officers, agents and

employees and sub-Contractors of CONTRACTOR, and City shall not be liable or responsible to them for anything whatsoever.

- (b) CONTRACTOR agrees to save, keep, hold harmless and defend City and all of its elected and appointed boards, commissions, officers employees and agents from all claims, damages, costs or expenses in law and in equity, including costs of suit and expenses for legal services, that may at any time arise or be claimed because of damage to property or injury to persons, including City, allegedly received or suffered by reason of any wrongful or negligent act or omission on the part of CONTRACTOR or any of its agents, officers and employees and sub-Contractors in the performance of this Agreement.
- (c) CONTRACTOR shall not be deemed to assume any liability for wrongful or negligent acts of City or its officers, agents, employees and sub-Contractors, and City shall defend and hold CONTRACTOR harmless against any such claims.
- (d) CONTRACTOR agrees to defend, indemnify and hold harmless the City, its elected and appointed boards, commissions, officers, employees and agents from all claims, demands, liability fines and penalties made by CONTRACTOR'S employees from health, retirement or other benefits attributable to services performed pursuant to this Agreement.

H. PREVAILING WAGES.

- (a) Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1", for Los Angeles County. Wage rates shall conform with those posted at the Project site.
- (b) The following Labor Code sections are hereby referenced and made a part of this Agreement:
  - 1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
  - 2. Section 1777.4 - Apprenticeship Requirements.
  - 3. Section 1777.5 - Apprenticeship Requirements.
  - 4. Section 1813 - Penalty for Failure to Pay Overtime.
  - 5. Sections 1810 and 1811 - Working Hour Restrictions.
  - 6. Section 1775 - Payroll Records.
  - 7. Section 1773.8 - Travel and Subsistence Pay.



I. RECORD AUDIT. In accordance with Government Code, Section 8546.7, records of both the AGENCY and the CONTRACTOR shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

J. SUCCESSOR AND ASSIGNMENT. The services as contained herein are to be rendered by the CONTRACTOR whose name is as appears first above written and said CONTRACTOR shall not assign nor transfer any interest in this AGREEMENT without the prior written consent of the CITY. Claims for money by CONTRACTOR from the CITY under this contract may be assigned to a bank, trust company, or financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

K. INSURANCE. Without limiting the CONTRACTOR'S indemnification of the CITY, the CONTRACTOR shall provide and maintain at this own expense during the term of this AGREEMENT for the following programs of insurance covering his operation hereunder. Each program of insurance, except professional liability insurance shall name the CITY as "Additionally Insured" and each policy shall contain a provision that such insurance will not be cancelled, nor any change whatsoever made in policies, except upon not less than thirty (30) days prior notice to the CITY, mailed by registered mail with postage prepaid. Such insurance shall be provided by insurer(s) satisfactory to the CITY and evidence of such programs satisfactory to the CITY shall be delivered to the CITY on or before the effective date of this AGREEMENT.

General Liability. A program including, but not limited to, comprehensive general liability including automobile coverage with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall be primary to and not contributing with any other insurance maintained by the CITY. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the City.

Insurance shall name the City of Paramount, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limit, shall be provided to the City on or before signing this contract.

Failure on the part of the CONTRACTOR to procure or maintain required insurance shall constitute a material breach of this AGREEMENT upon which the CITY will immediately terminate this AGREEMENT.

Worker's Compensation Coverage. State statutory limits, deductibles, self-insurance retention, or similar forms of coverage limitations or modifications must be declared to and approved by CITY.

Automobile Liability Insurance. In an amount not less than Five Hundred Thousand Dollars (\$500,000) combined single limit per accident for bodily injury and property damage covering owned, non-owned and hired vehicles.

L. COMPLIANCE WITH LAWS. The parties agree to be bound by applicable federal, state and local laws, regulations and directives as they pertain to the performance of this AGREEMENT.

M. SEVERABILITY. In the event that any covenant, condition or other provisions herein contained is held to be invalid, void or illegal by any court of competent jurisdiction, the same shall be deemed severable from the remainder of the AGREEMENT and shall in no way affect, impair or invalidate any other covenant, condition or other provision contained herein. If such condition, covenant or other provision shall be deemed invalid due to its scope or breadth, such covenant, condition or other provision shall be deemed valid to the extent of the scope or breadth permitted by law.

N. INTERPRETATION. No provision of this AGREEMENT is to be interpreted for or against either party because that party or that party's legal representative drafted such provision, but this AGREEMENT is to be construed as if it were drafted by both parties hereto.

O. ENTIRE AGREEMENT. This AGREEMENT supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the retention of CONTRACTOR by the CITY and contains all the covenants and agreements between the parties with respect to such retention.

P. WAIVER. No breach of any provision hereof can be waived unless in writing. Waiver of any one breach of any provision shall not be deemed to be a waiver of any other breach of the same or any other provision hereof.

Q. CONTRACT EVALUATION AND REVIEW. The ongoing assessment and monitoring of this AGREEMENT is the responsibility of the City Manager, or his designee.

R. TERMINATION OF AGREEMENT. This AGREEMENT may be terminated by either party by giving written notice at least thirty (30) days prior to the effective termination date in the written notice. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the CONTRACTOR under this AGREEMENT shall, at the option of the CITY, become its property and the CONTRACTOR shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, the CONTRACTOR shall not be relieved of liability to the CITY for damages sustained by the CITY by virtue of any breach of the AGREEMENT by the CONTRACTOR, and the CITY may withhold any payments to the CONTRACTOR for the purpose of set-off until such time as the exact amount of damages due the CITY from the CONTRACTOR is determined.

S. CHANGES. The CITY or CONTRACTOR may request changes in the scope of the services of the CONTRACTOR to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONTRACTOR'S compensation, which are mutually agreed upon by and between the CITY and the CONTRACTOR, shall be incorporated in written amendments to this AGREEMENT.

T. REPORTS AND INFORMATION. CONTRACTOR, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to work or services undertaken pursuant to this AGREEMENT, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this AGREEMENT.

U. RECORDS AND AUDITS. CONTRACTOR shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to this AGREEMENT, and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the CITY or any authorized representative and will be retained for five (5) years after the expiration of this AGREEMENT unless permission to destroy them is granted by the CITY.

V. FINDINGS CONFIDENTIAL. All of the reports, information, data, etc., prepared or assembled by the CONTRACTOR under this AGREEMENT are confidential and the CONTRACTOR agrees that they shall not be made available to any individual or organization without the prior written approval of the CITY.

W. COPYRIGHT. No report, maps, or other documents produced in whole or in part under this AGREEMENT shall be the subject of an application for copyright by or on behalf of the CONTRACTOR.

X. PERSONNEL. CONTRACTOR represents that it has, or will secure at its own expense, all personnel required in performing the services under this AGREEMENT. Such personnel shall not be employees of or have any contractual relationship with the CITY. All of the services required hereunder will be performed by CONTRACTOR or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under the state and local law to perform such services. None of the work or services subcontracted hereunder shall be specific by written contract or agreement and shall be subject to each provision of this AGREEMENT.

### III. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this AGREEMENT, the CONTRACTOR agrees as follows:

A. EQUAL OPPORTUNITY.

- (a) The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, creed, sex, color, or national origin. The CONTRACTOR will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provisions of this non-discrimination clause.
- (b) The CONTRACTOR will, in all solicitation or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.
- (c) The CONTRACTOR will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this AGREEMENT so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- (d) The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (e) The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (f) In the event of the CONTRACTOR'S non-compliance with the equal opportunity clauses of this AGREEMENT or with any of such rules, regulations, or orders, this AGREEMENT may be canceled, terminated, or suspended in whole or in part and the CONTRACTOR may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(g) The CONTRACTOR will include the provisions of paragraphs (1) through (6) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONTRACTOR will take such action with respect to any subcontract or purchase order as the CITY may direct as a means of enforcing such provisions, including sanctions for non-compliance; provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the CITY, the CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

B. CIVIL RIGHTS ACT OF 1964. Title VI of the Civil Rights Act of 1964, provides that no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of or, be subjected to discrimination under any program or activity receiving Federal financial assistance.

C. AGE AND DISABILITY. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975, or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, shall apply to this AGREEMENT.

#### IV. CONFLICT OF INTEREST

During the performance of this AGREEMENT, the CONTRACTOR agrees as follows:

A. INTEREST OF MEMBERS OF THE CITY. No member of the governing body of the CITY and no other employee, or agent of the CITY who exercises any functions of responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this AGREEMENT.

B. INTEREST OF CONTRACTOR. CONTRACTOR represents, warrants and agrees that he does not presently have, nor will he acquire during the term of this AGREEMENT, any interest, direct or indirect, by contract, employment or otherwise, or as a partner, joint venture or shareholder (other than as a shareholder holding a one-percent (1%) or less interest in publicly-traded companies) or affiliate with any business or business entity that has entered into any contract, subcontract, or arrangement with the CITY.

C. INTEREST OF OTHER LOCAL PUBLIC OFFICIALS. No member of the governing body of the locality and no other public official of such locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this

AGREEMENT; and the CONTRACTOR shall take appropriate steps to assure compliance.

V. NOTICES

Notices herein shall be presented in person or by certified or registered U.S. Mail, as follows:

To the CONTRACTOR:                   A&G Sales  
  President  
  Ray Griffith  
  11926 Woodruff Ave.  
  Downey, CA 90241

To the CITY:                           City of Paramount  
  Director of Public Works  
  Adriana Figueroa  
  16400 Colorado Avenue  
  Paramount, CA 90723

IN WITNESS HEREOF, the CITY and CONTRACTOR have executed this AGREEMENT as of the date first herein above set forth.

**CITY OF PARAMOUNT**

**A&G Sales**

By: \_\_\_\_\_  
Adriana Figueroa,  
Public Works Director

By: \_\_\_\_\_  
Ray Griffith,  
President

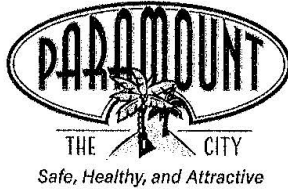
ATTEST:

By: \_\_\_\_\_  
Heidi Luce, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
John E. Cavanaugh, City Attorney

EXHIBIT "A"



## REQUEST FOR BID BID PROPOSAL SHEET

City Project – **City Yard Fence Repairs (CIP 9377)**  
located at 15300 Downey Ave., Paramount, CA 90723

The undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above-stated project as set forth in the Specifications and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Specifications and General Provisions. If this proposal is accepted for award, BIDDER agrees to enter into a contract with the CITY OF PARAMOUNT at the price set forth in the Bid Proposal Sheet.


BIDDER understands that a bid is required for the entire work, and that the items set forth in the Bid Specifications are solely for the purpose of comparing bids, that final compensation under the contract will be based upon the actual amount of work satisfactorily completed. THE CITY RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the bid price includes all appurtenant expenses, taxes, royalties, and fees.

BIDDER understands that if awarded the contract, a 10 percent retention of the total bid price will be held for at least a period of 35 days while the Notice of Completion is filed and recorded, thereby complying with state law.

Bids must be submitted to the City of Paramount no later than **Thursday, February 16 at the hour of 11:00 a.m.** at the following address:

City of Paramount – Public Works Department  
Attn: Celina Sanchez, Management Analyst  
15300 Downey Avenue  
Paramount, CA 90723

The undersigned hereby proposes and agrees to provide services in accordance with the attached General Provisions and Specifications at the stated price: \$ 44,750<sup>00</sup>.

Signature of Bidder 

Firm Name A+G LACES

Business Address 11926 Woodruff Ave Downey CA 90241

Telephone No. (562) 803-1888

Bidder's Contractor License No. 664063 DIR No. 1000026776

Dated this 16 day of February, 2023.

FEBRUARY 28, 2023

ORDINANCE NO. 1168

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING CHAPTERS 8.04.010 AND 8.04.040 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY HEALTH AND SAFETY CODE””

MOTION IN ORDER:

READ BY TITLE ONLY, WAIVE FURTHER READING, AND ADOPT ORDINANCE NO. 1168.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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





**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Heidi Luce, City Clerk  
**Date:** February 28, 2023

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**Subject: ORDINANCE NO. 1168**

The City Council, at its regularly scheduled meeting on February 14, 2023, introduced Ordinance No. 1168 and placed it on the February 28, 2023 agenda for adoption.

**ORDINANCE NO. 1168**

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING CHAPTERS 8.04.010 AND 8.04.040 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY HEALTH AND SAFETY CODE.”

Attached is the agenda report from the February 14, 2023 meeting.

**RECOMMENDED ACTION**

It is recommended that the City Council read by title only, waive further reading, and adopt Ordinance No. 1168.



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Margarita Matson, Public Safety Director  
Gloria Hannah, Administrative Assistant  
**Date:** February 14, 2023

---

**Subject: ORDINANCE NO. 1168 - READOPTING THE LOS ANGELES COUNTY HEALTH AND SAFETY CODE**

Since incorporation, the City of Paramount has utilized the Los Angeles County Health Department for inspections and other services related to health and sanitation. Chapters 8.04.010 and 8.04.040 of the Paramount Municipal Code incorporate by reference the Los Angeles County Health and Safety Code as the Health Code for the City. To ensure that we are utilizing the most current version of the County Code, we annually readopt it by reference.

State law requires that a certain procedure be followed for adopting the County codes by reference. The City Council must have a first reading of the ordinance and set a date for a public hearing on the ordinance. The first reading was conducted at the January 24, 2023 City Council meeting, and the public hearing was set for this evening.

**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. 1: Safe Community.

**RECOMMENDED ACTION**

It is recommended that the City Council read by title only, waive further reading and introduce Ordinance No. 1168, and place it on the next regular agenda for adoption.

CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**ORDINANCE NO. 1168**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
PARAMOUNT AMENDING CHAPTERS 8.04.010 AND 8.04.040 OF THE  
PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF  
THE COUNTY HEALTH AND SAFETY CODE

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

**SECTION 1.** Chapters 8.04.010 and 8.04.040 of the Paramount Municipal Code is hereby amended in its entirety as follows:

**8.04.010 County Health Code Adopted.**

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

**8.04.040 Penalty.**

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

**SECTION 2.** Severability. If any section, subsection, sentence, clause or phrase in this ordinance or the application thereof to any person or circumstance is for any reason held invalid, the validity of the remainder of the ordinance or the application of such provision to other persons or circumstances shall be adopted thereby. The City Council hereby declares it would have passed this ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.

**SECTION 3.** Effective Date. This Ordinance shall take effect thirty days after its adoption, shall be certified as to its adoption by the City Clerk, and shall be published as required by law, together with the names and members of the City Council voting for and against the Ordinance.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount  
this 14<sup>th</sup> day of March 2023.

---

Vilma Cuellar Stallings, Mayor

ATTEST:

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Heidi Luce, City Clerk

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CITY OF PARAMOUNT  
16400 COLORADO AVENUE  
PARAMOUNT, CALIFORNIA

PUBLIC HEARING

**NOTICE OF PROPOSED ORDINANCE NO. 1168**

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

The Public Hearing will be held at the regular meeting of the City Council to be held at 6:00 p.m. on February 14, 2023, in the Council Chambers, City Hall, 16400 Colorado Avenue, Paramount, California. In order to effectively accommodate public participation, participants are encouraged to provide their public comments via email by 4:45 p.m. on Tuesday, February 14, 2023 at [crequest@paramountcity.com](mailto:crequest@paramountcity.com). Additional Information about how to observe the meeting and offer public comment in person, electronically or telephonically will be included in the meeting agenda.

Comments will be limited to those issues raised at the Public Hearing described in this notice, or in written correspondence to the City of Paramount at, or prior to, the Public Hearing.

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

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

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Heidi Luce, City Clerk

PARAMOUNT JOURNAL  
DATE OF PUBLICATION: February 2, 2023  
3 affidavits please

FEBRUARY 28, 2023

ORDINANCE NO. 1169

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT  
AMENDING CHAPTERS 10.04.010 AND 10.04.020 OF THE PARAMOUNT  
MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY  
TRAFFIC CODE”

MOTION IN ORDER:

READ BY TITLE ONLY, WAIVE FURTHER READING, AND ADOPT  
ORDINANCE NO. 1169.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Heidi Luce, City Clerk  
**Date:** February 28, 2023

---

**Subject: ORDINANCE NO. 1169**

The City Council, at its regularly scheduled meeting on February 14, 2023, introduced Ordinance No. 1169 and placed it on the February 28, 2023 agenda for adoption.

ORDINANCE NO. 1169

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT AMENDING CHAPTERS 10.04.010 AND 10.04.020 OF THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION OF THE COUNTY TRAFFIC CODE.”

Attached is the agenda report from the February 14, 2023 meeting.

**RECOMMENDED ACTION**

It is recommended that the City Council read by title only, waive further reading, and adopt Ordinance No. 1169.



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Margarita Matson, Public Safety Director  
Gloria Hannah, Administrative Assistant  
**Date:** February 14, 2023

---

**Subject: ORDINANCE NO. 1169 – READOPTING THE LOS ANGELES COUNTY TRAFFIC CODE**

Chapters 10.04.010 and 10.04.020 of the Paramount Municipal Code incorporate by reference the Los Angeles County Traffic Code as the Traffic Code for the City. To ensure that we are utilizing the most current version of the County Code, we annually readopt it by reference.

State law requires that a certain procedure be followed for adopting the County codes by reference. The City Council must have a first reading of the ordinance and set a date for a public hearing on the ordinance. The first reading was conducted at the January 24, 2023 City Council meeting, and the public hearing was set for this evening.

### **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. 1. Safe Community.

### **RECOMMENDED ACTION**

It is recommended that the City Council read by title only, waive further reading and introduce Ordinance No. 1169, and place it on the next regular agenda for adoption.



CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**ORDINANCE NO. 1169**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
PARAMOUNT AMENDING CHAPTERS 10.04.010 AND 10.04.020 OF  
THE PARAMOUNT MUNICIPAL CODE REGARDING INCORPORATION  
OF THE COUNTY TRAFFIC CODE

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

**SECTION 1.** Chapters 10.04.010 and 10.04.020 of the Paramount Municipal Code is hereby amended in its entirety as follows:

**10.04.010 County Traffic Code Adopted.**

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

**10.04.020 Penalties - Continuing Violations.**

- A. The first and second violation of any provision of this title may be cited as an infraction or punished as a misdemeanor. The third such violation shall be punished as a misdemeanor by a fine not exceeding \$500 or imprisonment for a term not exceeding six months, or by both such fine and imprisonment. Such violations may also be redressed by civil action.
- B. Each day that any violation of this title continues shall constitute a separate offense.

**SECTION 2.** Severability. If any section, subsection, sentence, clause or phrase in this ordinance or the application thereof to any person or circumstance is for any reason held invalid, the validity of the remainder of the ordinance or the application of such provision to other persons or circumstances shall be adopted thereby. The City Council hereby declares it would have passed this ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.

**SECTION 3.** Effective Date. This Ordinance shall take effect thirty days after its adoption, shall be certified as to its adoption by the City Clerk, and shall be published as required by law, together with the names and members of the City Council voting for and against the Ordinance.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount  
this 14<sup>th</sup> day of March 2023.

---

Vilma Cuellar Stallings, Mayor

ATTEST:

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Heidi Luce, City Clerk

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CITY OF PARAMOUNT  
16400 COLORADO AVENUE  
PARAMOUNT, CALIFORNIA

PUBLIC HEARING

**NOTICE OF PROPOSED ORDINANCE NO. 1169**

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

The Public Hearing will be held at the regular meeting of the City Council to be held at 6:00 p.m. on February 14, 2023, in the Council Chambers, City Hall, 16400 Colorado Avenue, Paramount, California. In order to effectively accommodate public participation, participants are encouraged to provide their public comments via email by 4:45 p.m. on Tuesday, February 14, 2023 at [crequest@paramountcity.com](mailto:crequest@paramountcity.com). Additional Information about how to observe the meeting and offer public comment in person, electronically or telephonically will be included in the meeting agenda.

Comments will be limited to those issues raised at the Public Hearing described in this notice, or in written correspondence to the City of Paramount at, or prior to, the Public Hearing.

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

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

---

Heidi Luce, City Clerk

PARAMOUNT JOURNAL  
DATE OF PUBLICATION: February 2, 2023  
3 affidavits please

FEBRUARY 28, 2023

SECOND AMENDMENT TO THE AMENDED AND RESTATED CITY  
MANAGER EMPLOYMENT AGREEMENT

MOTION IN ORDER:

APPROVE THE SECOND AMENDMENT TO THE AMENDED AND  
RESTATED CITY MANAGER EMPLOYMENT AGREEMENT BETWEEN THE  
CITY OF PARAMOUNT AND JOHN MORENO.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council  
**From:** John E. Cavanaugh, City Attorney  
**Date:** February 28, 2023

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**Subject: CONSIDERATION OF APPROVAL OF SECOND AMENDMENT TO THAT CERTAIN AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT**

## **BACKGROUND**

At the February 14, 2023 City Council meeting, the City Council unanimously voted to amend the City Manager's Amended and Restated Employment Agreement, dated February 1, 2022 ("Agreement"). The City Council directed that a formal amendment to this Agreement be brought back for ratification.

## **DISCUSSION**

The City Council authorized amending the City Manager's Employment Agreement as follows:

1. Redefine the purpose of the City Manager's annual Performance Evaluation by the City Council providing feedback to the City Manager regarding performance against goals and objectives and to establish goals and objectives for the following year; and
2. Establish a process of annual discretionary Performance Incentives consisting of one or the other (not both) of the following performance incentives:
  - a) A one-time monetary Performance Bonus in an amount which does not exceed 6.6% of the City Manager's annual base salary for the just-concluded year; or
  - b) An award of additional Vacation Time in an amount up to but not to exceed three (3) additional weeks which would be credited to the City Manager's existing accruals which would begin in FY 2024.

Any one of the Performance Bonus Incentives that may be awarded to the City Manager is clearly discretionary by the City Council in balance with then existing City budgetary concerns.

For this fiscal year 2023, the City Council is awarding the City Manager with a one-time monetary Performance Bonus in the amount of \$15,000.00 which is within the 6.6% of his annual base salary under this Amendment.

All other provisions of the City Manager Employment Agreement remain unchanged.

### **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 to deliver an efficient and effective City government in a fiscally responsible, transparent and collaborative manner.

### **RECOMMENDED ACTION**

It is recommended that the City Council approve the Second Amendment to the Amended and Restated City Manager Employment Agreement between the City of Paramount and John Moreno.

Attachment: Second Amendment to the Amended and Restated City Manager Employment Agreement.

## **SECOND AMENDMENT TO THAT AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT**

THIS SECOND AMENDMENT TO THAT AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT (the "Agreement") is made at Paramount, California on the 28th day of February 2023, by and between the City of Paramount, a municipal corporation ("City"), and John Moreno, an individual, ("Manager").

### **RECITALS**

1. City and Manager entered into that certain Amended and Restated City Manager Employment Agreement ("Agreement") beginning February 1, 2022 and continuing thereafter subject to the terms of the Agreement; and
2. City and Manager entered into a First Amendment to the Amended and Restated City Manager Employment Agreement on June 21, 2022; and
3. City and Manager desire to amend certain sections of the Agreement to add annual discretionary Performance Incentives which Manager has agreed to accept.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, it is hereby agreed by and between City and Manager to amend the Agreement as follows:

1. Section 5. Performance Evaluation.

Section 5. is amended in full to read as follows:

"The Manager shall receive an annual performance evaluation by the City Council. The purpose of the annual performance evaluation shall be to provide feedback to the Manager regarding Manager's performance against goals and objectives, to establish goals and objectives for the following year, to determine whether any compensation adjustment pursuant to Section 4. is warranted, and to determine whether to award Manager a Performance Bonus Incentive subject to the criteria set forth below in either Section 5.a or 5.b.

- A. *Monetary Performance Bonus Incentive*. At the conclusion of an annual performance evaluation, the City Council may determine to award Manager with a one-time monetary Performance Bonus Incentive in recognition of either (1) continued exceptional performance or (2) a singular exceptional achievement on behalf of the City. Whether a bonus is given, and the amount thereof, shall be subject to the sole and absolute discretion of the City Council. The Performance Bonus shall be payable not later than the next City pay period following Manager's annual performance evaluation. Manager shall not be eligible to receive more than one (1) Performance Bonus in any fiscal year. The amount of the monetary Performance Bonus Incentive in any year shall be limited in an amount up to but shall not exceed (6.6%) of the Manager's annual base salary for the just-concluded year.
- B. *Performance Bonus Incentive – Additional Vacation Time*. In lieu of a monetary one -time Performance Bonus Incentive set forth in Section 5.a

hereinabove, and beginning in fiscal year 2024, the City Council may determine to award Manager with a Performance Bonus Incentive consisting of additional Vacation Time in an amount up to but shall not exceed three (3) additional weeks to be credited to Manager's existing accruals. The additional Vacation Time shall not be awarded by the City Council to Manager in addition to any one-time monetary Performance Bonus set forth in Section 5.a. Whether additional Vacation Time is given, and the amount thereof, shall be subject to the sole and absolute discretion of the City Council. Pursuant to Section 4.C, Manager may elect to have City pay to Manager up to three (3) weeks of accrued vacation time annually.

- C. For this fiscal year 2023, the City Council is awarding Manager with a one-time monetary Performance Bonus Incentive in the amount of \$15,000.00."

Except as expressly provided herein under this Second Amendment, all other provisions of that certain Amended and Restated City Manager Agreement dated February 1, 2022 and amended on June 21, 2022 shall remain in full force and effect.

Executed this 14th day of February 2023 at Paramount, California.

"City"

CITY OF PARAMOUNT,  
a municipal corporation

By: \_\_\_\_\_  
VILMA CUELLAR STALLINGS, Mayor

"Manager"

\_\_\_\_\_  
JOHN MORENO

ATTEST:

\_\_\_\_\_  
HEIDI LUCE, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
JOHN E. CAVANAUGH, City Attorney



FEBRUARY 28, 2023

ORAL REPORT

COMMUNITY SERVICE ORGANIZATION UPDATE – UNITY IN THE  
COMMUNITY



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** David Johnson, Community Services Director  
**Date:** February 28, 2023

---

**Subject: ORAL REPORT - COMMUNITY SERVICE ORGANIZATION UPDATE –  
UNITY IN THE COMMUNITY**

An oral report providing an overview of the services Unity in the Community provides to the Paramount community will be presented at the Council meeting.

FEBRUARY 28, 2023

AWARD OF CONTRACT

HOME IMPROVEMENT PROGRAM CONSTRUCTION SERVICES AT 16601  
GARFIELD AVENUE #702

MOTION IN ORDER:

AWARD THE CONTRACT FOR CONSTRUCTION SERVICES TO P.M.R. IN  
THE TOTAL AMOUNT OF \$30,325.00 FROM FEDERAL HOME FUNDS AND  
PROPERTY OWNER CONTRIBUTIONS FOR HOME IMPROVEMENT  
PROGRAM CONSTRUCTION SERVICES AT 16601 GARFIELD AVENUE  
#702.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** John Carver, Planning Director  
Ivan Reyes, Associate Planner  
**Date:** February 28, 2023

---

**Subject: AWARD OF CONTRACT – HOME IMPROVEMENT PROGRAM  
CONSTRUCTION SERVICES AT 16601 GARFIELD AVENUE  
#702**

## **BACKGROUND**

The Paramount Home Improvement Program is funded with Federal Home Investment Partnership (HOME) moneys and is intended to provide improvements for owner-occupied, single-family detached dwellings and mobile homes. Grant funds only cover City-approved improvements, and applicants must meet strict guideline criteria as an income-qualifying senior (at least 62 years of age with household income at or below 80% of area median income) or as a low-to-moderate-income household (50% of the area median income for a particular household size). The City uses HOME funds to provide necessary improvements and correct deficient construction. The general contractor works closely with staff to ensure compliance with the Building Code and other construction codes.

On May 3, 2022, the City Council approved the expansion of the Home Improvement Program to include mobile homes. Eligible mobile homes must be on a fixed foundation and have a Certificate of Title/Registration card from the California Department of Housing and Community Development.

## **DESCRIPTION**

This request is for an award of contract for Home Improvement Program construction services at 16601 Garfield Avenue #702. This is the program's first award of contract for a mobile home. The contract is not between the City and a contractor; rather, the City facilitates a contract between the property owner and a contractor.

The homeowner solicited three construction bids from a City-approved bid package. P.M.R. was selected as the lowest qualified bidder. The work to be completed at the residence includes the following (summary attached) – install an Americans with Disabilities Act (ADA)-compliant ramp in the main entry; replace the roof; apply new color coat on exterior siding; paint exterior trim; and install rain gutters.

## **Funding**

Under the Home Improvement Program, the City contributes 80% or 90% of project construction costs with the property owner contributing 20% or 10% of the overall cost of construction depending on qualifying household status. A household is eligible to receive a maximum grant of \$21,600 if contributing 80% of project costs or a maximum grant of \$24,300 if contributing 90% of project costs. A project with total construction costs exceeding the combined formula requires the property owner to contribute additional funds.

In this case, the property owner qualifies for the 90% grant. The property owner will receive a \$6,025 loan and benefit from \$24,300 of grant (Federal HOME) funds.

## **FISCAL IMPACT**

In the Fiscal Year 2022-2023 budget, the City Council approved funding for the Home Improvement Program. The approved budget satisfies the required \$24,300.00 HOME funding for this project.

## **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 decisionmaking. The Strategic Outcomes were implemented to provide a pathway to achieving the Vision of a city that is safe, healthy, and attractive. This item aligns with Strategic Outcomes No. 3: Economic Health.

## **RECOMMENDED ACTION**

It is recommended that the City Council award the contract for construction services to P.M.R. in the total amount of \$30,325.00 from Federal HOME funds and property owner contributions for Home Improvement Program construction services at 16601 Garfield Avenue #702.

**CITY OF PARAMOUNT**  
**Home Improvement Program**  
**Bid Review and Grant/Loan Summary**

McClymonds, Linda 16601 Garfield Ave #702		Bid Breakdown (scenario #2)		
		P.M.R.	Cal Home	G.G.C.
1	Handicap Ramp/Porch (front entry)	10,400.00	6,700.00	7,500.00
2	Re-Level Dwelling	625.00	1,800.00	2,500.00
3	Re-Roof Dwelling	8,785.00	11,400.00	21,200.00
4	Exterior Paint-Trim	2,500.00	2,000.00	2,600.00
5	Exterior Paint-Siding	2,000.00	3,700.00	5,200.00
6	Master Bath: Shower Stall	Owner Declined	Owner Declined	Owner Declined
7	Master Bath: Shower Valve & Trim	Owner Declined	Owner Declined	Owner Declined
8	LBP	NA	NA	NA
9	ACM	NA	NA	NA
Add	Rain Gutters (east side)	1,075.00	980.00	1,800.00
Add	1x Transition Board	350.00	895.00	No Bid
Add	Screen Door (east side)	495.00	500.00	400.00
Add	Dining Room: replace subfloor	1,095.00	1,100.00	1,200.00
<b>Total Bid Amount</b>		<b>27,325.00</b>	<b>29,075.00</b>	<b>42,400.00</b>
<b>Contingency</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Construction Amount</b>		<b>30,325.00</b>	<b>32,075.00</b>	<b>45,400.00</b>
<b>LBP ACM Abatement (City)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>City Grant - 90% (max. \$24,300)</b>		<b>24,300.00</b>	<b>24,300.00</b>	<b>24,300.00</b>
<b>City Loan (0%-Deferred, max. \$8,000)</b>		<b>6,025.00</b>	<b>7,775.00</b>	<b>21,100.00</b>
<b>Owner Cash Contribution</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Construction Amount</b>		<b>30,325.00</b>	<b>32,075.00</b>	<b>45,400.00</b>

FEBRUARY 28, 2023

RESOLUTION NO. 23:006

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT  
OPPOSING STATE BALLOT MEASURE INITIATIVE NO. 21-0042A1  
RESTRICTING VOTERS' INPUT AND LOCAL TAXING AUTHORITY”

MOTION IN ORDER:

REVIEW AND DISCUSS THE STATE BALLOT INITIATIVE NO. 21-0042A1;  
AND, IF THE CITY COUNCIL OPPOSES THE BALLOT INITIATIVE, READ  
BY TITLE ONLY AND ADOPT RESOLUTION NO. 23:006 OPPOSING STATE  
BALLOT MEASURE INITIATIVE NO. 21-0042A1 AND AUTHORIZING THE  
LISTING OF THE CITY OF PARAMOUNT AS AN OPPONENT.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council

**From:** John Moreno, City Manager

**By:** Andrew Vialpando, Assistant City Manager  
Pauline Aguayo, Management Analyst

**Date:** February 28, 2023

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**Subject: RESOLUTION NO. 23:006  
OPPOSING STATE BALLOT MEASURE INITIATIVE NO. 21-0042A1  
RESTRICTING VOTERS' INPUT AND LOCAL TAXING AUTHORITY**

## **BACKGROUND**

In 2018, the California Business Roundtable (CBRT) circulated the "Tax Fairness, Transparency, and Accountability Act" initiative to qualify for the November 2018 statewide ballot; as a result of the League of California Cities (Cal Cities) and its coalition of partners, the measure's proponents withdrew the initiative. This deceptive measure would have drastically limited local revenue authority in Paramount.

On January 4, 2022, CBRT filed Initiative No. 21-0042A1 to reengage their efforts, which qualified for the November 2024 ballot. Unlike the 2018 measure, this new Initiative appears far more detrimental to cities because it would eliminate the City's local authority to effectively recover costs through duly adopted fees and charges, jeopardizing critical City services.

## **DISCUSSION**

Local government authority to recover costs through fees and charges is currently substantially restricted by state statute and constitutional provisions, including the voter approved provisions of Proposition 13 of 1978, Proposition 218 of 1996, and Proposition 26 of 2010. The Taxpayer Protection and Government Accountability Act adds and expands restrictions on voters and local government tax and fee authority.

Cal Cities, along with a broad coalition of local governments, labor and public safety leaders, infrastructure advocates, and businesses, strongly opposes this initiative on the following grounds:

1. Initiative No. 21-0042A1 would create new State constitutional loopholes that allow corporations to pay far less than their fair share for the negative effects they impose on California communities, including our environment and local infrastructure.
2. Initiative No. 21-0042A1 creates processes that make it much more difficult for local regulators, such as AQMD, County Public Health, or the City's Code



Enforcement Division to issue and collect fine revenue and levies on violations for corporations that violate laws intended to protect our environment, public health and safety, and local neighborhoods.

3. Initiative No. 21-0042A1 jeopardizes billions of dollars currently dedicated to cities for critical local services, which would initiate force cuts to essential services, such as public schools, emergency services, law enforcement, public health, and more further harming disadvantaged communities, such as Paramount.
4. Initiative No. 21-0042A1 limits voter input by prohibiting local advisory measures, where voters provide direction to politicians on how they want their local tax dollars spent and is armed with a hidden provision that would retroactively cancel measures that were passed by local voters, effectively undermining voters to decide what their communities need.

The City is required by law to regularly adopt fee rates and charges and revise rate schedules to accommodate new users and activities. Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies, including increases adopted by the City Council to accommodate inflation, Cal Cities estimates the amount of local government fee and charge revenue at risk is approximately \$2 billion per year statewide including those adopted since January 1, 2022.

The attack on our local authority in the proposed ballot initiative do not align with the 2023 Legislative Platform adopted by the City Council. However, because this matter is regarding a proposed ballot initiative, not a legislative bill, the action requested of the City Council this evening is to take a position on the proposed ballot initiative by Resolution.

### **Threat to Fees and Taxes**

Local governments levy a variety of fees and other charges to provide core public services. A full list of examples of the multitude of municipal fees and charges that will be impacted are included as Attachment A. Specific examples of affected **fees and charges** in Paramount include, but are not limited to:

- Building permit fees.
- Nuisance abatement charges for blighted properties, and nuisance abatement to fund community safety, preservation, and neighborhood cleanup programs.
- Commercial franchise fees.
- Fees related to street racing and DUI enforcement.
- Document processing and duplication fees.
- Parking fees.
- Facility use charges, fees for parks and recreation services.
- Material Recovery Facility (MRF) tipping fees.

The Initiative converts administratively imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed. This provision may put at risk authority to impose fines and penalties for violations of state and local law.

Affected **finances and penalties** in Paramount include, but are not limited to:

- Parking Citations
- Vehicle Impound Fees
- Damage to Property
- Administrative Citation Fees
- Citation Corrections

## **FISCAL IMPACT**

In Fiscal Year 2022, the City recovered over \$2 million in fees, charges and penalties that were deprived in the General Fund. This Initiative will jeopardize this \$2 million that goes towards City services and local programs each year.

## **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 all Strategic Outcomes.

## **RECOMMENDED ACTION**

It is recommended that the City Council review and discuss the State ballot Initiative No. 21-0042A1; and, if the City Council opposes the ballot initiative, read by title only and adopt Resolution No. 23:006 opposing State ballot measure Initiative No. 21-0042A1 and authorizing the listing of the City of Paramount as an opponent.

Attachments:

Attachment A – CBRT Example of Fees  
Resolution No. 23:006

## **ATTACHMENT A**

### **Examples of fees and charges that are impacted by CBRT**

- Category #1 (Products and Services). Examples<sup>1</sup>:
  - Property development application processing fees
  - Plan Review
  - Gas and electricity service charges
  - Parks and Recreation classes and lessons
  - Child care services
  - Jail booking fees
  - Copies of police reports
  - Emergency services fees
- Category #2 (Regulatory and Licensing Activity). Examples:
  - Building permit fees
  - Sales tax audits
  - Abatement of weeds on private property
  - Conducting inspections of rental housing
  - Fire inspections
- Category #3 (Entrance to or use of local government property, or the purchase, rental or lease of local government property. Examples<sup>2</sup>:
  - Lease of city museum to non-profit organization
  - Use of Council Chambers by private groups
  - Use/lease of city-owned convention center
  - Use/lease of city-owned park or other recreation area
- Category #4 (Fines and penalties for administrative Code enforcement)<sup>3</sup>
- Category #5 (Charges imposed as a condition of property development)<sup>4</sup>
- Category #6 (Charges covered by Proposition 218 – SEE BELOW)

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<sup>1</sup> Amount must be “reasonable” and may not exceed “actual” (minimum) cost.

<sup>2</sup> Amount must be “reasonable”

<sup>3</sup> Adds requirement for undefined adjudicatory process

<sup>4</sup> No fee based upon vehicle miles traveled (VMT)

- Category #7 (Charges for specific health care services)

**Proposition 218 fees, charges, and assessments: Exception #6 (examples)**

- Water rates
- Sanitary sewer rates
- Flood protection/water run-off charges
- Refuse rates
  
- Landscape and lighting assessments
- Downtown Business Improvement District assessments
- Parking District assessments
- Flood control assessments

CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**RESOLUTION NO. 23:006**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT  
OPPOSING STATE BALLOT MEASURE INITIATIVE NO. 21-0042A1  
RESTRICTING VOTERS' INPUT AND LOCAL TAXING AUTHORITY

WHEREAS, the League of California Cities (Cal Cities) requests the City of Paramount ("City") to adopt a Resolution that formally opposes Initiative No. 21-0042A1; and

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure and our environment; and

WHEREAS, the measure may make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods; and

WHEREAS, the measure puts billions of dollars currently dedicated to local services at risk and could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, drinking water, new schools, sanitation, and utilities; and

WHEREAS, the measure would put over \$2 million of City revenue at risk, jeopardizing City services and programs; and

WHEREAS, adopting a Resolution that formally opposes Initiative No. 21-0042A1 aligns with the City's 2023 Legislative Platform.

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 Paramount City Council formally opposes Initiative 21-0042A1 and the City of Paramount will join the NO on Initiative 21-0042A1 coalition, a growing combination of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

**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 28<sup>th</sup> day of February 2023.

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Vilma Cuellar Stallings, Mayor

ATTEST:

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Heidi Luce, City Clerk

FEBRUARY 28, 2023

RESOLUTION NO. 23:007

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, APPROVING AND ADOPTING THE FISCAL YEAR (FY) 2022-2023 MIDYEAR MUNICIPAL OPERATING AND CAPITAL IMPROVEMENT BUDGET AND AUTHORIZING THE CITY MANAGER TO ADMINISTER SAID BUDGET AND MAKE SUCH CHANGES AS MAY BE NECESSARY DURING THE FISCAL YEAR TO MAINTAIN STANDARDS AND LEVELS OF SERVICES AND ACHIEVE THE INTENT OF THE CITY COUNCIL IN PROVIDING MUNICIPAL SERVICES FOR FY 2022-2023"

MOTION IN ORDER:

READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 23:007.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council  
**From:** John Moreno, City Manager  
**By:** Kim Sao, Finance Director  
Clyde Alexander, Assistant Finance Director  
**Date:** February 28, 2023

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**Subject: RESOLUTION NO. 23:007 APPROVING FY 2022-2023 MIDYEAR BUDGET**

We are pleased to present to you our FY 2022-2023 Midyear Budget. Every year we evaluate the budget at the midyear mark to see how we are doing relative to our Adopted Budget projections. A more detailed oral presentation of midyear changes will be presented at the City Council meeting.

The Financial World is going through a volatile time as spiraling inflation impacts the economy nationwide, calling for the United States Federal Reserve to implement measures to slow down the economy, which some fear may trigger a recession. While the economy has taken some hits with high prices, consumer spending has not slowed down too much. Although future economic uncertainty remains a factor, the City entered a phase of recovery and restoration towards the end of Fiscal Year 2021-22 when it ended the year with a \$6.4M increase to the General Fund balance. This has allowed the City to restore services, programs, and many capital improvement projects in FY 2022-2023.

As of midyear, we are pleased to report that our estimated General Fund revenue has increased since we last adopted the budget in June 2022. In the General Fund, estimated revenue is \$42.2M, which is an increase of \$4.4M, or 11.6%, from the \$37.8M adopted in June 2022. Much of the revenue increase is used to cover the increases in one-time operating expenditures and capital projects that would have required us to use our capital reserve funds. Accordingly, the estimated total General Fund expenditure and transfers out increased by \$3.8M from the Adopted Budget of \$37M to the Midyear Budget of \$40.9M, leaving a projected surplus of \$1,310,600 at June 30, 2023. With the transfer of \$500,000 of this surplus to replenish the CIP reserve, the City ends with an adjusted increase of \$810,000 to the General Fund balance at year end.

Across all funds, which includes the General Fund, Restricted Funds and the Water Utility Fund, the City will generate approximately \$97.4M in revenues/other sources and total expenditures and transfers out of \$100.2M, leaving an overall budgetary shortfall of approximately \$2.8M; however, this is mainly due to the nature of accounting for restricted grant fund revenues. A more detailed explanation can be found in the respective fund sections of this report.



The following table summarizes the FY 2022-2023 Midyear Budget.

<b>FY 2022/2023 Midyear Budget</b>	<b>Non-Restricted Fund</b> (General Fund)	<b>Restricted Funds*</b> (SRF, ERF, Reserves)	<b>Water Enterprise Fund</b>	<b>Total All Funds</b>
Available Beginning Fund Balance	19,345,850	24,980,400	3,239,450	47,565,700
<b>Revenues/Other Sources:</b>				
Revenue	42,162,050	39,960,700	8,684,000	90,806,750
Transfers In From GF to ERF	-	500,000	4,641,700	5,141,700
Other Sources	-	150,000	1,327,750	1,477,750
Total Revenues	42,162,050	40,610,700	14,653,450	97,426,200
<b>Expenditures/Transfers Out</b>				
Operations	35,804,200	11,944,950	12,268,650	60,017,800
CIPs	4,547,250	28,904,700	1,615,000	35,066,950
Operating Transfers Out to ERF	500,000	4,641,700	-	5,141,700
Total Expenditures/Transfers Out	40,851,450	45,491,350	13,883,650	100,226,450
<b>Surplus/(Deficit)</b>	<b>1,310,600</b>	<b>(4,880,650)</b>	<b>769,800</b>	<b>(2,800,250)</b>
Assignment of Fund Balance for CIP	(500,000)	500,000	-	-
Increase/(Decrease)	810,600	(4,380,650)	769,800	(2,800,250)
Estimated Ending Fund Balance - 6/30/23	20,156,450	20,599,750	4,009,250	44,765,450

\*The Restricted category includes Special Revenue Funds, Equipment Replacement Fund, and General Fund Reserves.

## Budget Highlights for General Fund

In June 2022, we took a conservative approach in projecting our major revenue sources such as Sales Tax, Utility Users Tax, and Licenses and Fees in anticipation of the continued economic uncertainty due to the pandemic and a potential recession. At this time, staff is forecasting a better revenue projection. General Fund revenue is projected to bring in an additional \$4.4M. This is mainly due to the increase in Sales Tax of \$1.6M and Transaction & Use Tax (Measure Y) of \$910K, Construction Permits of \$350K, Parking and Administrative Citations of \$250K, Development Fees of \$552K, and Motor Vehicle License In-lieu of \$434K. Projected pooled investment earnings totaled \$1.4M, which are allocated to the various funds based on their cash contribution to the investment. A bulk of the estimated investment earnings are allocated to the General Fund in the amount of \$634K and the ARPA Fund totaling \$318K because of their high cash balance.

On the expenditure side, items that are added to the budget are related to one-time expenditures, capital projects, and increases in operating cost to provide services, emergency repairs and other necessary programs/services that various departments are proposing at this time.

In addition to the resources from the new Measure Y Transaction & Use Tax revenue, which have allowed us to fund many CIP projects, we are also able to utilize the American Rescue Plan Act of 2021 (ARPA), which is our largest federal funding source,

to fund critical and major business retention programs, provide financial assistance for residents and businesses, and augment the rising cost of imported water.

The tables below highlight the major General Fund midyear adjustments and increases to capital improvement projects.

MAJOR MIDYEAR YEAR ADJUSTMENTS (GENERAL FUND)		COST / (Savings)
DEPT	DESCRIPTIONS	
CA	Increase in legal services	\$ 83,100
CA	Add Senate Bill 9 services	\$ 35,000
FIN	Add Long-Term Financial Planning services	\$ 20,000
AS	Savings from elimination of in-house IT positions to contract IT services	\$ (364,050)
Muni	New contract IT Services (Infinite Technology) (Approved at 8/2/22 Council Meeting)	\$ 350,700
Muni	Add cyber security support	\$ 22,550
Muni	Add high availability firewall equipment and service	\$ 19,650
Muni	Increase projection for cost of electricity from \$450K to \$659,500	\$ 209,500
Muni	Increase projection for cost of natural gas from \$45K to \$125K	\$ 80,000
PL	Increase in Plan Check services from \$227K to \$460K	\$ 233,000
PS	Move Management Analyst due to MA position moved from 3111 to 3125	\$ (133,600)
PS	MA (170) position upgraded to Prog Mgr (186) and moved from 3111 to 3125 on 9/10/22	\$ 155,250
PS	Savings in salaries and benefits - Health insurance and delay in hiring of Asst. PS Director	\$ (55,200)
PS	Add 1 Motor Deputy (Non-relief) (5 month cost for remaining of fiscal year)	\$ 125,700
PS	Decrease Sworn Supervision from \$588K to \$458,700 due to SAL 3 month savings	\$ (129,300)
PS	Increase Helicopter Services from \$30K to \$127K (will be offset by DDA savings)	\$ 97,000
PS	Decrease DDA from \$290K to \$193K, savings to be allocated for increase in helicopter servi	\$ (97,000)
CS	Add Community Center Expansion (Design)	\$ 30,000
CS	Add All-American Park Maintenance Office Renovation (Design)	\$ 50,100
CS	Add Elks Memorial Renovation (Design)	\$ 10,000
CS	Add City Yard Gym Renovation (Design)	\$ 30,000
CS	Add City Yard Grotto Renovation (Design)	\$ 30,000
CS	Increase in PT Pay from \$229,550 to \$250,350 mainly due to CS Specialist & Front Office sta	\$ 21,500
CS	Increase in park supervision services from \$40K to \$87,400	\$ 47,400
PW	Increase in salaries & benefits for new Management Analyst position filled in Jan. 2023	\$ 35,900
PW	Savings in salaries & benefits - Due to newly hired staffs starting at low step than projected	\$ (65,300)
PW	Increase due to several emergency facility repairs	\$ 50,000
PW	Increase for new Landscape Maintenance Contract	\$ 300,000
PW	Median Maintenance Svcs - Move funding from GF to Gas Tax	\$ (175,000)
PW	Add Salaries & Benefits for PW Specialist	\$ 52,850
PW	Street Maintenance Services - Realignment of funding	\$ (59,650)
PW	Traffic Safety Equipment Maintenance - Move funding from Gas Tax to GF	\$ 172,400
PW	Increase for additional general engineering services and Engineering and Traffic Study	\$ 80,000
	<b>Subtotal - General Fund</b>	<b>\$ 1,262,500</b>

INCREASES TO CAPITAL IMPROVEMENT PROJECTS (GENERAL FUND)		COST / (Savings)
TYPE	PROJECTS	
ST	Bus Shelters	\$ 756,000
ST	Traffic Signal Garfield/70th	\$ 175,000
ST	Reclaim Water Extension Lakewood	\$ 88,500
ST	Traffic Circle Installation	\$ 12,000
ST	Hunsaker Striping Improvements	\$ 13,600
ST	Paramount Park Sidewalk Improvement	\$ 200,000
PK	Dills Park Community Orchard	\$ 200,000
PK	Dills Park Renovation	\$ 65,000
PK	Progress Park Picnic Shelter	\$ 45,050
PK	Progress Park Exterior Design	\$ 25,000
PK	Gym Improvements Sound System	\$ 75,000
PK	Mariposa Classroom Conversion	\$ 27,500
PK	Progress Plaza Exterior Improvements	\$ (170,000)
PK	Paramount Park Community Center Interior Improvement	\$ (15,000)
PK	Paramount Pool Upgrades	\$ 45,000
PK	Paramount Park Playground Shade Replacement	\$ (23,000)
PK	Paramount Park Outdoor Restroom Renovation	\$ 5,000
PK	Spane Park Facility Improvement	\$ 15,000
MISC	City Hall Security Enhancement	\$ 46,700
MISC	City Yard Access System	\$ 18,400
MISC	City Hall Restroom Renovation	\$ 24,000
MISC	City Hall Landscape and Irrigation Repairs	\$ 110,000
MISC	City Hall Restroom Renovation	\$ 46,500
MISC	City Yard Kitchen/Water Lab Renovation	\$ 10,000
MISC	City Yard Kitchen Renovation	\$ 42,000
MISC	Add Perimeter Wall on 70th Street (Approved at 11/08/22 Council Meeting)	\$ 152,000
MISC	Add City Hall Planning Department Improvement	\$ 40,000
MISC	Add City Hall Parking Lot	\$ 100,000
SUST	Park Trash Cans	\$ 25,000
SUST	City Yard HVAC Replacement	\$ 15,000
SUST	City Hall Boiler Replacement	\$ 20,000
	<b>Subtotal - Capital Improvement Projects</b>	<b>\$ 2,189,250</b>
	<b>TOTAL MAJOR CHANGES TO GENERAL FUND</b>	<b>\$ 3,451,750</b>

The midyear budget also includes the following proposals to employee-related cost and benefits:

- **Caught in the Act of Excellence** - \$10,000 - we are proposing a new program to award employees who demonstrate performances above and beyond the level required for normal performance. A detailed presentation will be presented at the Council Meeting.
- **Authorized Position Listing** – The revised Position Listing incorporates the following change: Reclassification of one Management Analyst II position to a Project Program Manager. The annual cost is approximately \$13,100 in salaries

and benefits. In addition, the now vacant position of Management Analyst II is retitled to Senior Management Analyst with no fiscal impact.

### Budget Highlight for Restricted Funds

The Restricted category includes money that is set aside for specific or restricted purposes. These include the Special Revenue Funds (grants) from Federal, State, and local sources, Equipment Replacement Fund for purchases of City assets, and General Fund reserves that are set aside by management for specific purposes. Restricted revenues total \$40.6M. This amount mainly belongs to the Special Revenue fund of \$39.9M, where total expenditures and transfers out of \$44M exceed the current year revenue, resulting in a current year budgetary deficit of \$4.1M. This is expected due to the nature of accounting for grant funds where the timing difference between the advance receipt of grant funds and the delayed use of those funds result in a deficit for the current year. In this case, it means that the City will tap into the prior year fund balances to cover the expenditures of the current year.

To break it down further, at midyear, total operating expenditures in the Restricted funds increased by approximately \$917K. Below is a highlight of the major Midyear adjustments in the Restricted Fund Category:

MAJOR MIDYEAR ADJUSTMENTS (RESTRICTED FUND)		COST / (Savings)
DEPT	DESCRIPTIONS	
CP	SBA e-Gift Card Program (ARPA).	\$ 100,000
PL	Decrease SBA Relief Fee from \$90K to \$39,500 based on actual (ARPA).	\$ (50,500)
PL	Add SBA Relief - Small business assistance (CDBG-CV).	\$ 84,450
PL	Add SBA Relief - Small business assistance (GF-COVID).	\$ 16,850
PL	Increase SBA Relief - Small business assistance (ARPA) from \$340K to \$672,500.	\$ 332,500
PS	Increase Youth Activities League LACO JJCPA Grant from \$62,500 to \$185K.	\$ 122,500
CS	Increase in LB Transit contract from \$448K to \$560,250 due to higher FY22 allocation.	\$ 112,250
PW	Engineering Services - Water Infrastructure Analysis carried over from FY22, Water Resource	\$ 80,000
PW	Street Maintenance Services - Realignment of funding	\$ 59,650
PW	Other Capital Equipment - Road barricades, funding by ARPA	\$ 95,000
PW	Other Capital Equipment - Moved Stormwater Catch Basin Inserts to CIP Project	\$ (100,000)
<b>Major Changes in Operating Expenditures</b>		<b>\$ 852,700</b>

The City's largest Special Revenue fund is the American Rescue Plan Act (ARPA) Fund. The City was awarded \$18,895,185 and has been obligating and expending this fund before it expires on December 31, 2026. For midyear 2022-2023, we budgeted approximately \$12M to fund various programs of \$2.5M, Capital Improvement Projects of \$4.9M, and Water expenditures of \$4.6M.

Total Capital Improvement Projects funded by various Special Revenue Funds, Equipment Replacement Fund and the General Fund CIP reserve, increased by \$9.9M from the Adopted Budget of \$19,009,850 to \$28,904,700 at Midyear Budget.

Below is a highlight of the new projects and increases in Capital Improvement Projects in the Restricted Fund Category:

INCREASES TO CAPITAL IMPROVEMENT PROJECTS (RESTRICTED)		COST / (Savings)
TYPE	PROJECTS	
CIP-ST	Civic Center Monument Sign (GF-CIP Reserve)	\$ 7,000
CIP-ST	City Entrance Monument Signs (GF-CIP Reserve)	\$ 39,900
CIP-ST	WSAB Bikeway Phase 2 (Fund 234/296)	\$ 333,950
CIP-ST	WSAB Bikeway Phase 4 (Fund 234/296)	\$ 115,000
CIP-ST	Alondra blvd. Widening (I710 Early Action)	\$ 168,000
CIP-ST	Arterial Street Resurfacing-2022 (Fund 232/234)	\$ 516,500
CIP-ST	Neighborhood Street Resurfacing-2022 (Fund 227/223)	\$ 1,422,600
CIP-ST	Traffic Signal Alondra/Passage (Fund 234/296)	\$ 425,900
CIP-ST	Traffic Signal Garfield/70th (Measure M)	\$ 55,000
CIP-ST	Traffic Safety Improvements (Fund 234/296)	\$ 49,500
CIP-ST	Arterial Street Resurfacing-2023 (Prop C)	\$ 400,000
CIP-ST	Neighborhood Street Resurfacing-2023 (Fund 227/233)	\$ 1,000,000
CIP-ST	New Bus Shelter Installation (Prop A)	\$ 50,000
CIP-ST	Stormwater Catch Basin Inserts (Measure W)	\$ 113,250
CIP-PK	Dills Park Renovation (Prop 68))	\$ 100,000
CIP-PK	Dills Park Community Orchard (POLB)	\$ 200,000
CIP-PK	Dills Park Community Orchard (CR to GF)	\$ (175,000)
CIP-PK	Progress Park Picnic Shelter (CR to GF)	\$ (40,000)
CIP-PK	Gym Improvement Sound System (CR to GF)	\$ (75,000)
CIP-PK	Paramount Park Ballfield (ARPA)	\$ (7,350)
CIP-PK	Progress Park Ballfield (ARPA)	\$ (2,300)
CIP-PK	Mariposa Classroom conversion (CPRS-Rendon)	\$ 15,000
CIP-PK	Paramount Pool Upgrades (Meas A)	\$ 259,000
CIP-PK	Spane Park Facility Improvements (Fed Grants)	\$ 50,000
CIP-MISC	Add Community Enhancement Program (Community Survey-ARPA)	\$ 1,500,000
CIP-MISC	Add Business Attraction/The Pond (ARPA)	\$ 622,400
CIP-MISC	Add Business Attraction/The Pond (2010B)	\$ 277,600
CIP-MISC	Add Senior Housing Project 16638-16675 Paramount (ARPA)	\$ 1,700,000
CIP-MISC	Mariposa AV Replacement (ERF)	\$ 15,000
CIP-MISC	City Hall Furniture Replacement (ERF)	\$ 250,000
CIP-MISC	Civic Center Fountain Upgrade (CIP Reserve)	\$ 35,000
CIP-MISC	City Hall Conference Room Upgrade (CIP Reserve)	\$ 47,000
CIP-SUST	EV Charging Stations (AQMD)	\$ 112,000
CIP-SUST	Spane Park Stormwater Capture (SCW-Meas W)	\$ 114,900
CIP-SUST	EV Charging Stations for Edison Charge Ready (AQMD)	\$ 200,000
	<b>Subtotal Capital Improvement Projects</b>	<b>\$ 9,894,850</b>
	<b>TOTAL MAJOR CHANGES IN RESTRICTED FUNDS</b>	<b>\$10,747,550</b>

## Water Fund

In the Water Fund, there are a few proposed changes at Midyear as listed below. First, out of an abundance of caution related to a detection of PFAS, production at Well 14 was stopped in February of 2020. Consequently, we anticipated purchasing an increased amount of imported water to keep up with the demand, as well as continuing to operate Well 15. To address the rising cost of providing water, the City approved the water rate increase in 2021 to generate a projected 9% increase in Water revenue. The rate increase phases in over a five-year period with the first rate increase that took effect on January 1, 2022. In addition, due to the delay in opening the newly constructed Well 16, the City has continued to depend heavily on the ARPA grant fund to cover the cost of imported water. As a result of phasing in the rate increase and the delay of Well 16, the City is currently spending more than it receives in operating revenue. The City is anticipating that the Water Utility Fund will post a structural deficit of approximately \$3.9M at June 30, 2023, but the ARPA Fund will temporarily cover this deficit with a transfer in of \$4.6M, resulting in a surplus of \$770K at year end.

Below is a highlight of the major Midyear adjustments in the Water Fund:

WATER FUND		COST / (Savings)
DEPT	DESCRIPTIONS	
PW	Engineering Services - Water Infrastructure Analysis (Water)	\$ 195,000
PW	Increase in purchased water (Water-ARPA)	\$ 1,608,000
PW	Purchase of valve maintenance trailer (Water)	\$ 80,000
CIP-WTR	Intallation of Services/Hydrants (Water)	\$ 100,000
CIP-WTR	Well #16 Design/Construction (Water-ARPA)	\$ 1,211,300
	<b>TOTAL</b>	<b>\$ 3,194,300</b>

Despite the positive growth that we are seeing, staff continues to be vigilant and fiscally responsible in our spending habits during this time of economic uncertainty.

Attached for your review is the Midyear budget document.

## **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 read by title only and adopt Resolution No. 23:007.

CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**RESOLUTION NO. 23:007**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, APPROVING AND ADOPTING THE FISCAL YEAR (FY) 2022-2023 MIDYEAR MUNICIPAL OPERATING AND CAPITAL IMPROVEMENT BUDGET AND AUTHORIZING THE CITY MANAGER TO ADMINISTER SAID BUDGET AND MAKE SUCH CHANGES AS MAY BE NECESSARY DURING THE FISCAL YEAR TO MAINTAIN STANDARDS AND LEVELS OF SERVICES AND ACHIEVE THE INTENT OF THE CITY COUNCIL IN PROVIDING MUNICIPAL SERVICES FOR FY 2022-2023

WHEREAS, the City Manager has prepared the Fiscal Year 2022-2023 Midyear Municipal Operating and Capital Improvement Budget in accordance with the Paramount Municipal Code Section 2.08.020 (E) (8); and

WHEREAS, the City Council finds the budgeted capital improvements to be exempt from the provisions of the California Environmental Quality Act (CEQA) as Section 15301, 15302, 15303, 15304, and 15311 Categorical Exemptions: operation, repair, maintenance, or minor alteration of existing structures or facilities not expanding use; replacement or reconstruction of existing structures or facilities on the same site having the same purpose; new construction of limited small new facilities, and installation of small, new equipment and facilities; minor alterations in the condition of the land, such as grading, gardening, and landscaping that do not affect sensitive resources; and construction of minor structures accessory to existing facilities; and

WHEREAS, the City, pursuant to Federal regulations 24 CFR Part 570.301 under the Housing and Community Development Act (HCDA) of 1974, as amended, has obtained citizen comments on budgeted projects which will be undertaken using CDBG, CDBG-CV and HOME funds; and

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2022-2023 Budget, including revenues, expenditures, and fund balances as projected to the end of the fiscal year.

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 Fiscal Year 2022-2023 Midyear Municipal Operating Budget is hereby approved and adopted as amended by the City Council and that appropriations be made, by department, in the following amounts:

<u>Department</u>	<u>Amount</u>
Council/Commissions	\$ 456,950
Community Promotion	934,400
City Attorney	602,800
City Manager/City Clerk	1,059,700
Administrative Services	1,608,450
Finance	5,226,450
Planning	5,808,350
Public Safety	15,642,950
Community Services and Recreation	6,516,950
Public Works	<u>22,160,880</u>
 TOTAL OPERATING EXPENDITURES BY DEPT.	 <u>\$ 60,017,800</u>

**SECTION 3.** The above appropriations for Fiscal Year 2022-2023 shall be expended by the following funds:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 35,804,200
Community Development Block Grant	899,250
HOME Investment Partnership Act	403,650
HOME-ARP	350,000
Community Development Block Grant-CV	232,100
American Rescue Plan Act	2,462,300
After School Education and Safety	2,425,700
Gas Tax Fund	1,367,000
Traffic Safety Fund	100,000
AB 939 Fees	120,050
Air Quality Management District	80,950
Proposition A Transit Tax	910,150
Proposition C Transit Tax	219,050
Measure R Transit Tax	64,650
Measure M Transit Tax	79,400
Measure W Safe Clean Water Parcel Tax	599,000
Public Art Fees	2,500
Public Access Fee (PEG)	5,000
General Plan Fund	437,250
Special Assessment District	14,150
Other Grants Fund:	
Cal/OES	19,450
CalFire	142,500
Cal Trans State Grant	15,000
Federal Grant	200,000
LA County Probation Grant (JJCPA)	185,000
LA County Discretionary Fund	30,000



<u>Fund</u>	<u>Amount</u>
Other Grants Fund (continued):	
CA Local Roadway Safety Plan (LRSP)	\$ 2,050
Beverage Container Recycling Grant	5,000
SB 2 Planning Grant	110,000
SB 821/TDA Fund	52,000
SB 1383	58,000
State COPS	161,850
Used Oil	8,300
Municipal Water Fund	12,268,650
Equipment Replacement Fund	150,000
COVID Reserve Fund	<u>33,650</u>
<b>TOTAL OPERATING EXPENDITURES BY FUND</b>	<b><u>\$60,017,800</u></b>

**SECTION 4.** The Fiscal Year 2022-2023 Midyear Municipal Capital Improvement Budget is hereby approved and adopted as amended by the City Council and that appropriation be made, by project, in the following amounts:

<u>CAPITAL PROJECTS FOR FY 2022-2023</u>	<u>Amount</u>
Well 16 Design/Construction	\$ 1,325,000
Well 16 VFD Installation	90,000
Installation of Services/Hydrants-2022-2023	175,000
Annual Valve Replacement-2022-2023	25,000
Rosecrans Bridge Repair	2,030,000
WSAB Bikeway Phase 2	3,415,950
WSAB Bikeway Phase 3	1,350,000
WSAB Bikeway Phase 4	2,937,450
Civic Center Monument Sign	32,000
Bus Shelters	756,000
Alondra Blvd. Widening	603,000
Arterial Street Resurfacing-2022	1,138,500
Arterial Street Resurfacing-2022-2023	910,000
Neighborhood Street Resurfacing-2022	1,422,600
Neighborhood Street Resurfacing-2022-2023	2,145,000
Traffic Signal Alondra/Passage	425,900
Traffic Signal Garfield/70 <sup>th</sup>	230,000
City Entry Monument Signs	92,400
Traffic Safety Improvements	354,500
Reclaim Water Extension Lakewood	88,500
New Bus Shelter Installation	590,000
Curb Address Painting	60,000
Traffic Circle Installation	12,000
Hunsaker Striping Improvements	13,600
Stormwater Catch Basin Inserts	113,250
Paramount Park Sidewalk Improvement	200,000

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<u>CAPITAL PROJECTS FOR FY 2022-2023 (continued)</u>	<u>Amount</u>
Paramount Park Playground	\$ 200,000
Dills Park Community Orchard	1,590,000
Dills Park Restroom	1,257,000
Progress Park Picnic Shelter	45,050
Progress Park Exterior Design	25,000
Gym Improvements	287,200
Paramount Park Ballfield Lighting	242,650
Progress Park Ballfield Lighting	297,700
Mariposa Classroom Conversion	277,500
American Park Playground Replacement	250,000
Progress Park Playground Replacement	200,000
Progress Park Exterior Improvements	180,000
Paramount Park Community Center Interior Imp	100,000
Paramount Pool Interior Upgrades	384,000
Paramount Park Playground Shade Replacement	7,000
Paramount Park Outdoor Restroom Renovations	65,000
Salud Park Portable Restroom	115,000
Spane Park Facility Improvements	365,000
Emergency Operations Equipment	200,000
Civic Center Fountain Upgrades	335,000
Clearwater A/V System Upgrade	119,700
City Hall Security Enhancement	46,700
City Yard Access System	18,400
City Hall Conference Room Upgrade	117,000
Paramount Park Roof Replacement	150,000
Neighborhood Enhancement Program-2022-2023	1,600,000
Paramount Paints Program-2022-2023	45,000
City Hall Restroom Renovations	84,000
City Hall Landscape and Irrigation Repairs	150,000
City Yard Restroom Renovation	396,500
City Yard Kitchen/Water Lab Renovations	50,000
City Yard Fencing Repairs	65,000
White Vinyl Fencing Replacement	25,000
Community Center A/V	55,000
Mariposa A/V Replacement	40,000
Bus Benches & Trash Cans	400,000
City Hall Furniture Replacement	350,000
City Hall Conference Room Furniture Replacement	30,000
City Hall Kitchen Renovation	102,000
Perimeter Wall on 70 <sup>th</sup> Street	152,000
City Hall Planning Department Improvement	40,000
City Hall Parking Lot	100,000
Business Attraction/The Pond	900,000
Senior Housing Project 16638-16675 Paramount	1,700,000

<u>CAPITAL PROJECTS FOR FY 2022-2023 (continued)</u>	<u>Amount</u>
EV Charging Stations (Paramount Park)	\$ 162,000
HVAC Upgrades (Paramount Gym)	85,000
Spane Park Stormwater Capture	561,900
Park Trash Cans	25,000
City Yard HVAC Replacement	15,000
Substation Boiler Replacement	20,000
American Park Picnic Lighting Upgrades	40,000
Progress Park Exterior Lighting Replacement	245,000
Park Smart Trash Cans	18,000
EV Charging Stations	<u>200,000</u>
 TOTAL CAPITAL IMPROVEMENTS - FY 2022-2023	 <u>\$ 35,066,950</u>

**SECTION 5.** The above capital improvement project appropriations for Fiscal Year 2022-2023 shall be expended by the following funds:

General Fund	\$ 4,547,250
Capital Reserve	696,100
American Rescue Plan Act (ARPA)	4,932,750
Air Quality Management District	362,000
California Natural Resources Agency (CNRA)	2,842,450
CA Park & Recreation Grant (OLGAS)	1,250,000
Early Action Grant	803,000
Federal Grant	350,000
Highway Bridge Repair	1,001,000
Highway Safety Improvement Program	581,900
Proposition A Transit Tax	990,000
Proposition C Transit Tax	1,884,000
Measure A Park Grant	759,000
Measure M Transit Tax	643,000
Measure R Transit Tax	981,900
Measure W Safe Clean Water Parcel Tax	675,150
Metro Transit Authority	800,000
Port of Long Beach	200,000
Prop 42 – SB1 Active Transportation Program (ATP)	3,314,950
Prop 42 – SB1 Road Maintenance & Repair (RMRA)	2,585,700
Prop 68 – Park Development	1,104,200
Rivers/Mountains Conservancy	1,350,000
Public Art Fees	45,000
Successor Agency Bond	277,600
Equipment Replacement Fund (ERF)	475,000
Municipal Water Fund	<u>1,615,000</u>
 TOTAL CAPITAL IMPROVEMENT APPROPRIATIONS	 <u>\$35,066,950</u>

**SECTION 6.** The City shall not undertake any capital improvements without adequate environmental review and approval.

**SECTION 7.** The City Council amends the "Authorized Position Listing for Full-Time -Time Positions" as follows:

AUTHORIZED POSITION LISTING FOR FULL-TIME POSITIONS		
<u>Positions Authorized</u>	<u>Job Classification Titles</u>	<u>Pay Range Number</u>
1	City Manager	279
1	City Attorney	261
1	Assistant City Manager	257
1	Community Services Director	255
1	Finance Director	255
1	Planning Director	255
1	Public Safety Director	255
1	Public Works Director	255
1	City Clerk	252
1	Assistant Community Services Director	250
1	Assistant Finance Director	250
1	Assistant Planning Director	250
1	Assistant Public Safety Director	250
1	Assistant Public Works Director	250
1	Building & Safety Manager	204
1	Human Resources Manager	202
1	Public Works Operations Manager	196
1	Public Information Officer	194
1	Water Superintendent	192
0	Information Technology (IT) Manager	190
2	Senior Accountant	188
3	Project/Program Manager	186
1	Senior Services Program Supervisor	183
2	Building and Safety Inspector	182
0	Senior Management Analyst	178
1	Water Supervisor	178
2	Maintenance Supervisor	173
1	Associate Planner	170
4	Community Services Supervisor	170
1	Finance Supervisor	170
5	Management Analyst	170
1	Senior Code Enforcement Officer	165
1	Community Service Officer Supervisor	163
1	Executive Assistant	163
3	Code Enforcement Officer	157

<u>Positions Authorized</u>	<u>Job Classification Titles</u>	<u>Pay Range Number</u>
3	Senior Water Operator	151
1	Community Services Specialist	151
2	Finance Technician	148
1	Payroll Technician	148
6	Administrative Assistant	148
6	Senior Maintenance Worker	148
1	Warehouse Attendant	148
7	Community Service Officer	142
1	Parking Control Officer	140
3	Office Assistant II	137
8	Maintenance Worker	137
4	Water Operator	137
<u>90</u>		

**SECTION 8.** The City Council hereby directs the City Manager to have the FY 2022-2023 Midyear Budget prepared for general distribution.

**SECTION 9.** The Mayor, or presiding officer, is hereby authorized to affix his/her signature to this resolution signifying its adoption and the City Clerk or his/her duly appointed deputy is directed to attest thereto.

**SECTION 10.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED by the City Council of the City of Paramount this 28<sup>th</sup> day of February 2023.

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Vilma Cuellar Stallings, Mayor

ATTEST:

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Heidi Luce, City Clerk



*City of Paramount, CA*

# Midyear Budget

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**Fiscal Year 2022 - 2023**

**JULY 1, 2022 - JUNE 30, 2023**





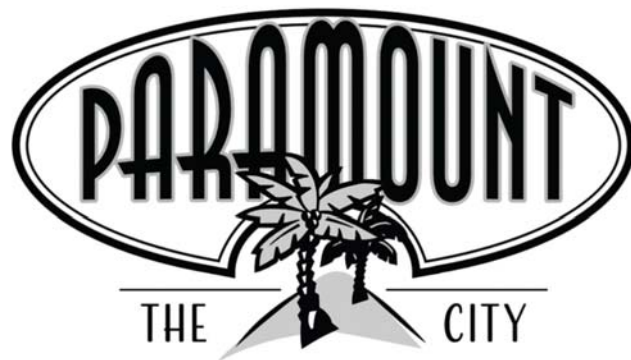
## MIDYEAR BUDGET 2022 – 2023

### PARAMOUNT CITY COUNCIL

- ◆ Vilma Cuellar Stallings, Mayor
- ◆ Isabel Aguayo, Vice Mayor
- ◆ Annette C. Delgadillo, Councilmember
- ◆ Peggy Lemons, Councilmember
- ◆ Brenda Olmos, Councilmember

JOHN MORENO, CITY MANAGER





*Safe, Healthy, and Attractive*

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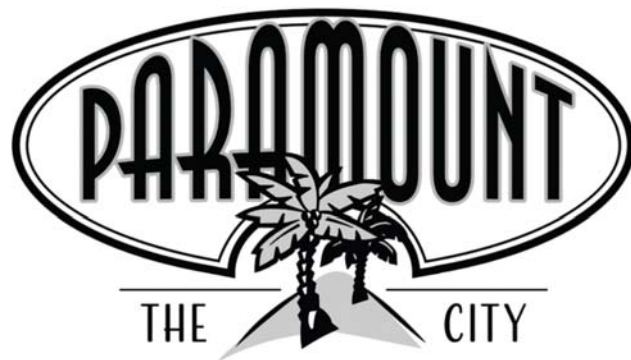
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*Safe, Healthy, and Attractive*

## SUMMARY SECTION

This section contains a summary of information comparing the approved Fiscal Year 2022-2023 Budget with actual beginning balances and midyear revised estimates for revenues, expenditures, and sources and uses of funds.

## Midyear Beginning Fund Balances

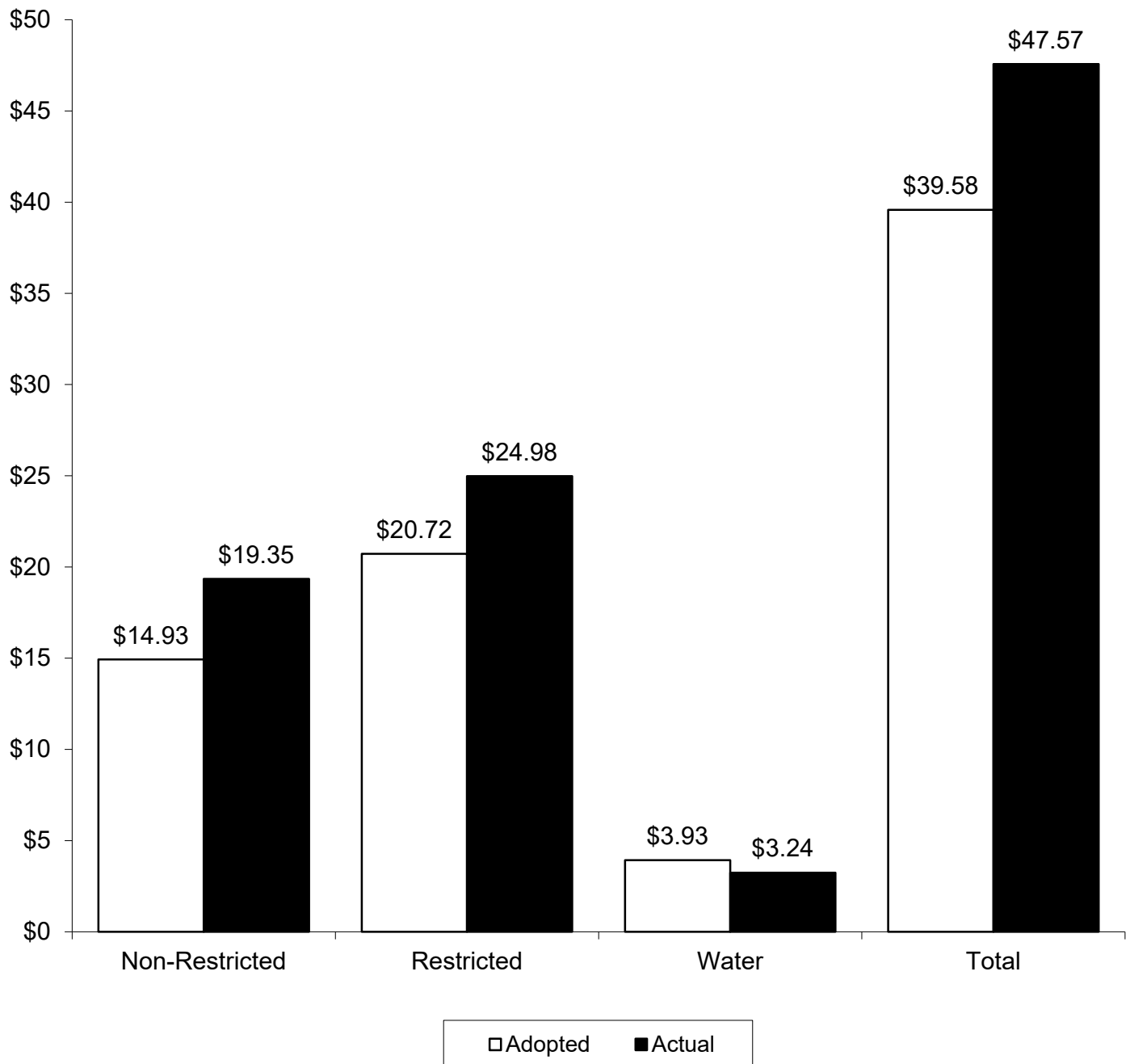
City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

Fund	Adopted FY 2023	Actual FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Funds</b>	\$ 14,932,200	\$ 19,345,850	\$ 4,413,650
<b>Restricted Funds</b>			
HOME Investment Partnership Act	\$ 116,450	\$ 122,250	\$ 5,800
After School Education and Safety	114,950	115,050	100
Gas Tax	427,350	455,150	27,800
AB 939 Fees	423,650	457,700	34,050
AB 2766 Subvention Funds	403,650	409,300	5,650
Disability Access/Education	48,400	48,500	100
Proposition A Transit Tax	1,060,050	1,190,450	130,400
Proposition C Transit Tax	1,028,300	1,458,800	430,500
Measure R Transit Tax	867,600	1,216,950	349,350
Measure M Transit Tax	438,750	948,850	510,100
Measure W	1,299,800	1,505,550	205,750
SB1 RMRA	203,100	1,554,600	1,351,500
Storm Drain	460,250	457,750	(2,500)
Sewer Reconstruction	239,650	240,250	600
Public Art Fees	57,000	96,700	39,700
Public Access Fees	146,150	168,950	22,800
Master Plan Fees	551,750	590,150	38,400
Other Grants	382,900	450,300	67,400
Equipment Replacement	3,288,900	3,290,950	2,050
Self-Insurance	30,000	30,000	-
Settlement Reserve	641,250	796,600	155,350
COVID-19 Reserve	43,650	33,650	(10,000)
SA Bond	276,550	277,600	1,050
PERS Retirement Reserve	2,514,500	2,514,500	-
Paramount Education Partnership	250,000	250,000	-
Capital Project Reserve	5,407,650	6,299,850	892,200
<b>Subtotal Grants &amp; Other Revenue</b>	<b>\$ 20,722,250</b>	<b>\$ 24,980,400</b>	<b>\$ 4,258,150</b>
<b>Paramount Municipal Water</b>	<b>\$ 3,924,950</b>	<b>\$ 3,239,450</b>	<b>\$ (685,500)</b>
<b>Total Restricted Funds</b>	<b>\$ 24,647,200</b>	<b>\$ 28,219,850</b>	<b>\$ 3,572,650</b>
<b>Grand Total - All Funds</b>	<b>\$ 39,579,400</b>	<b>\$ 47,565,700</b>	<b>\$ 7,986,300</b>

\* Rounded to the nearest \$50.

# Midyear Budget Review Beginning Fund Balances Fiscal Year 2022-2023

In Millions

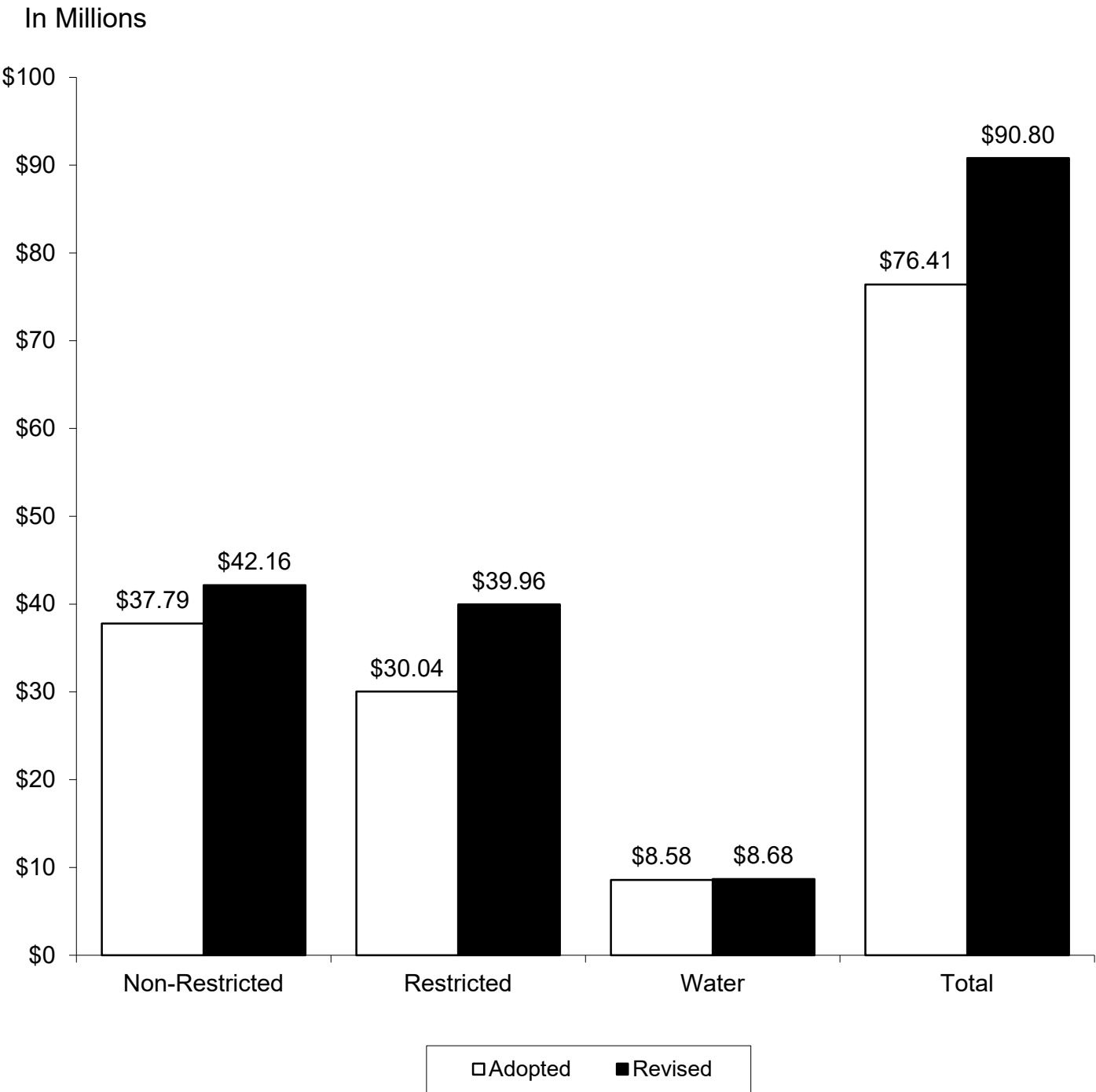


## Midyear Revenue Summary

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

Revenue Source	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Revenue</b>			
Taxes	26,753,000	\$ 29,296,000	\$ 2,543,000
Licenses and Permits	382,500	732,500	350,000
Fines, Forfeitures, and Penalties	743,000	993,000	250,000
Revenue From Use of Property	554,250	693,250	139,000
Revenue From Other Agencies	7,663,750	8,097,300	433,550
Current Charges for Services	417,900	1,040,000	622,100
Miscellaneous Revenue-Reimbursements	1,050,000	1,050,000	-
Miscellaneous Revenue-Other	221,000	260,000	39,000
<b>Total Non-Restricted Revenue</b>	<u>\$ 37,785,400</u>	<u>\$ 42,162,050</u>	<u>\$ 4,376,650</u>
<b>Restricted Revenue</b>			
Community Development Block Grant	\$ 899,250	\$ 899,250	\$ -
CDBG-CV	97,300	232,100	134,800
HOME Investment Partnership Act	403,650	403,650	-
American Rescue Plan Act of 2021	4,061,500	12,036,750	7,975,250
After School Education and Safety	2,427,350	2,428,400	1,050
Gas Tax	1,516,150	1,374,400	(141,750)
Traffic Safety Fines	100,000	100,000	-
AB 939 Fees	82,000	90,000	8,000
AB 2766 Subvention Funds	74,000	78,000	4,000
Disability Access/Education	8,900	9,500	600
Proposition A Transit Tax	1,357,300	1,384,300	27,000
Proposition C Transit Tax	1,116,600	1,137,300	20,700
Measure R Transit Tax	837,500	863,000	25,500
Measure M Transit Tax	952,200	971,000	18,800
Measure A	-	759,000	759,000
Measure W	646,700	684,600	37,900
SB1 RMRA	1,229,850	1,182,650	(47,200)
Storm Drain	33,800	41,500	7,700
Sewer Reconstruction	3,300	6,500	3,200
Public Art Fees	31,200	203,500	172,300
Public Access Fees	36,050	39,000	2,950
General Plan Fees	36,600	45,500	8,900
Property Assessments	14,150	14,150	-
Other Grants	13,708,250	14,547,650	839,400
Equipment Replacement	15,600	79,000	63,400
<b>Subtotal Restricted Revenue</b>	<u>\$ 30,039,200</u>	<u>\$ 39,960,700</u>	<u>\$ 9,921,500</u>
<b>Paramount Municipal Water</b>	<u>\$ 8,582,000</u>	<u>\$ 8,684,000</u>	<u>\$ 102,000</u>
<b>Total Restricted Revenue</b>	<u>\$ 38,621,200</u>	<u>\$ 48,644,700</u>	<u>\$ 10,023,500</u>
<b>Grand Total - All Revenue</b>	<u><u>\$ 76,406,600</u></u>	<u><u>\$ 90,806,750</u></u>	<u><u>\$ 14,400,150</u></u>

**Midyear Budget Review  
Revenue Summary  
Fiscal Year 2022-2023**





## Midyear Expenditure Summary

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

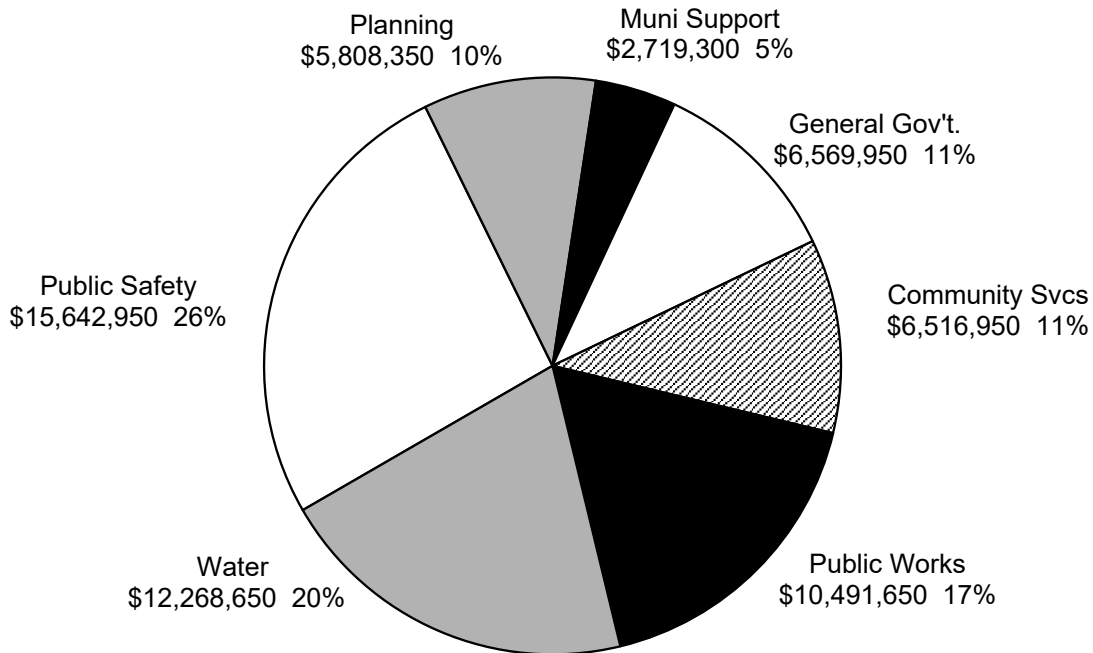
Department	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>General Government</b>			
City Council/Commissions	\$ 461,600	\$ 456,950	\$ (4,650)
City Manager/City Clerk	1,034,750	1,059,700	24,950
City Attorney	477,450	602,800	125,350
Community Promotion	745,100	934,400	189,300
Administrative Services	2,080,200	1,608,450	(471,750)
Finance	2,386,450	2,410,750	24,300
<b>Total General Government</b>	<u>\$ 7,185,550</u>	<u>\$ 7,073,050</u>	<u>\$ (112,500)</u>
<b>Municipal Support</b>	\$ 2,114,850	\$ 2,815,700	\$ 700,850
<b>Planning</b>	4,947,400	5,808,350	860,950
<b>Public Safety</b>	15,600,400	15,642,950	42,550
<b>Community Services</b>	6,090,850	6,516,950	426,100
<b>Public Works</b>	<u>19,411,050</u>	<u>22,160,800</u>	<u>2,749,750</u>
<b>Total Operating Expenditures</b>	<u>\$ 55,350,100</u>	<u>\$ 60,017,800</u>	<u>\$ 4,667,700</u>
<b>Total Capital Project Expenditures</b>	<u>\$ 21,671,550</u>	<u>\$ 35,066,950</u>	<u>\$ 13,395,400</u>
<b>Grand Total - All Expenditures</b>	<u><u>\$ 77,021,650</u></u>	<u><u>\$ 95,084,750</u></u>	<u><u>\$ 18,063,100</u></u>

# Midyear Budget Review

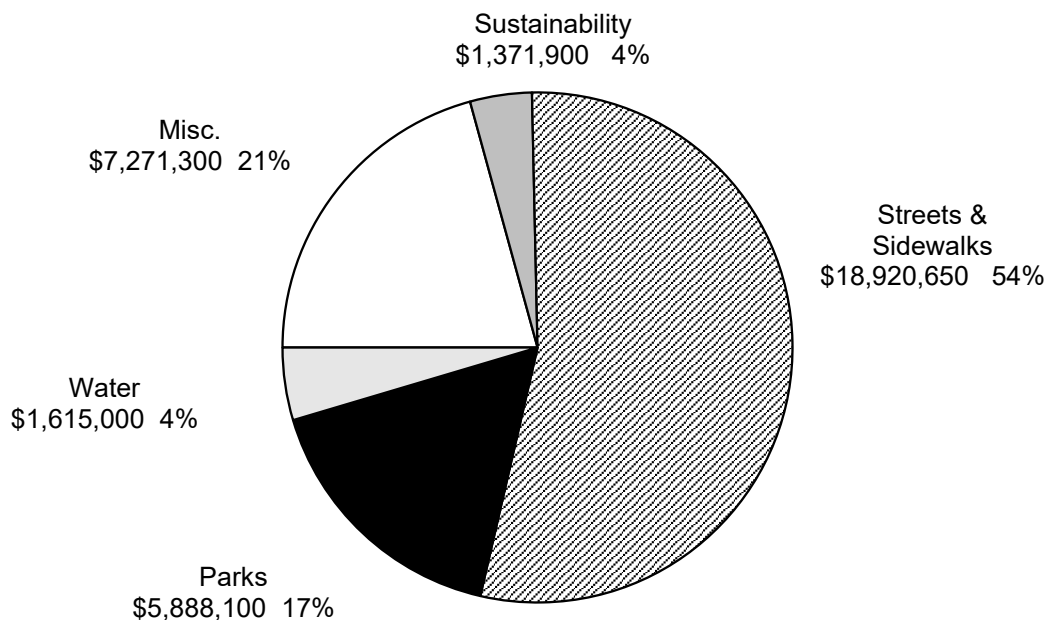
## Operating & Capital Expenditure Summary

### Fiscal Year 2022-2023

#### Operating Expenditures - \$60,017,800



#### CIP Expenditures - \$35,066,950



## Midyear Sources & Uses of Funds

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

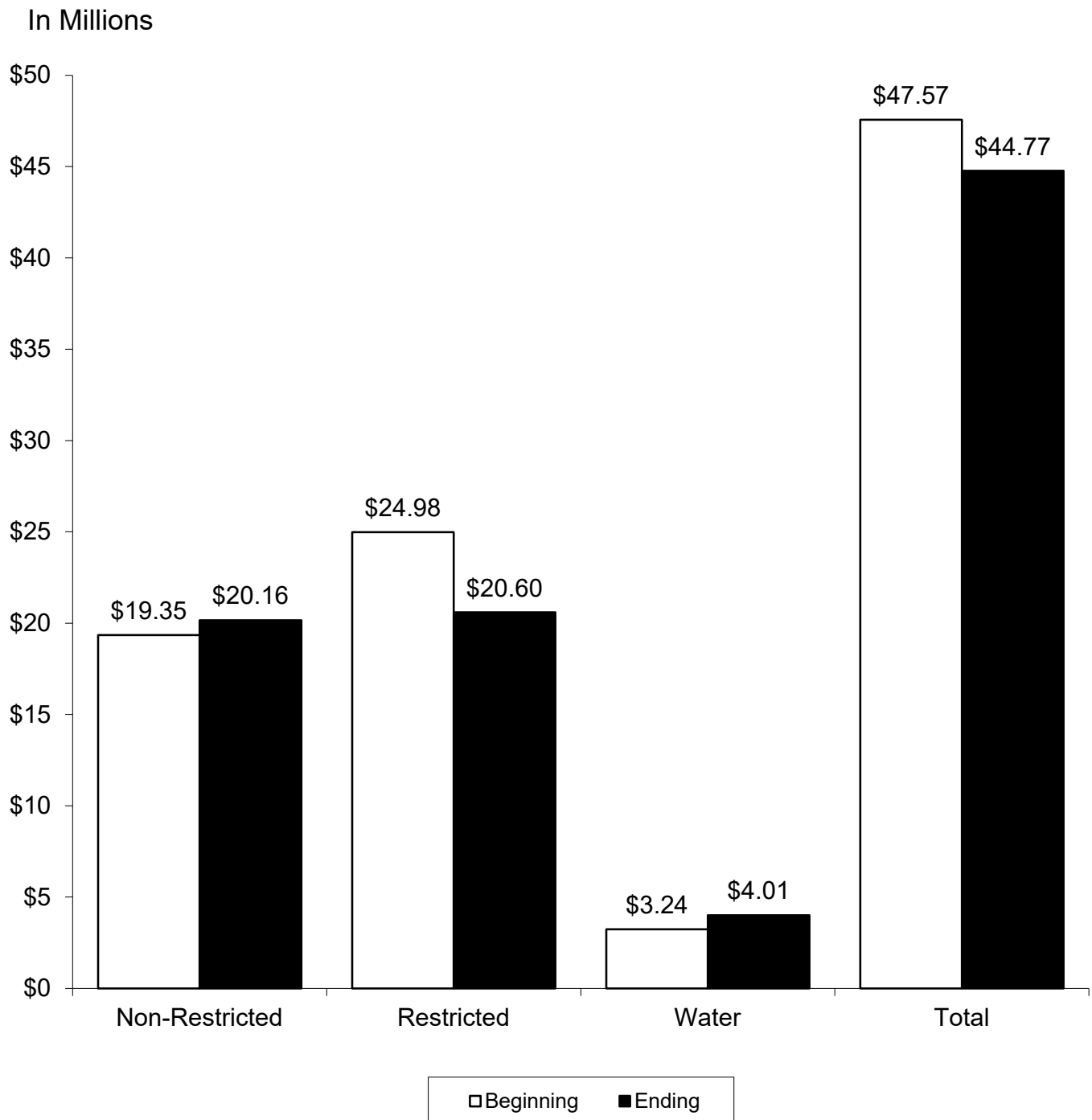
	Non-Restricted Funds	Restricted/ Assigned Funds	Water Funds	Total All Funds
<b>Sources</b>				
Actual Beginning Balance *	\$ 19,345,850	\$ 24,980,400	\$ 3,239,450	\$ 47,565,700
Estimated Revenues	42,162,050	39,960,700	8,684,000	90,806,750
Non-Restricted Fund Transfers	(1,000,000)	1,000,000	-	-
ARPA Fund Transfers	-	(4,641,700)	4,641,700	-
Depreciation	-	150,000	1,000,000	1,150,000
Principal Payments	-	-	327,750	327,750
<b>Estimated Funds Available</b>	<u>\$ 60,507,900</u>	<u>\$ 61,449,400</u>	<u>\$ 17,892,900</u>	<u>\$ 139,850,200</u>
<b>Uses - Operations</b>				
Council/Commissions	\$ 454,600	\$ -	\$ 2,350	\$ 456,950
City Manager/City Clerk	1,015,400	44,300	-	1,059,700
City Attorney	602,800	-	-	602,800
Community Promotion	631,900	302,500	-	934,400
Administrative Services	1,526,500	81,950	-	1,608,450
Finance	4,258,850	370,450	597,150	5,226,450
Planning	3,159,050	2,649,300	-	5,808,350
Public Safety	13,352,700	2,290,250	-	15,642,950
Community Services	3,435,050	3,081,900	-	6,516,950
Public Works	7,367,350	3,124,300	11,669,150	22,160,800
<b>Subtotal - Operations</b>	<u>\$ 35,804,200</u>	<u>\$ 11,944,950</u>	<u>\$ 12,268,650</u>	<u>\$ 60,017,800</u>
<b>Uses - Capital Projects</b>				
Expenditures FY 2023	<u>\$ 4,547,250</u>	<u>\$ 28,904,700</u>	<u>\$ 1,615,000</u>	<u>\$ 35,066,950</u>
<b>Total Uses</b>	<u>\$ 40,351,450</u>	<u>\$ 40,849,650</u>	<u>\$ 13,883,650</u>	<u>\$ 95,084,750</u>
<b>Estimated Ending Balance</b>	<u><u>\$ 20,156,450</u></u>	<u><u>\$ 20,599,750</u></u>	<u><u>\$ 4,009,250</u></u>	<u><u>\$ 44,765,450</u></u>

\* Rounded to the nearest \$50.

# Midyear Budget Review

## Beginning vs. Ending Fund Balances

### Fiscal Year 2022-2023



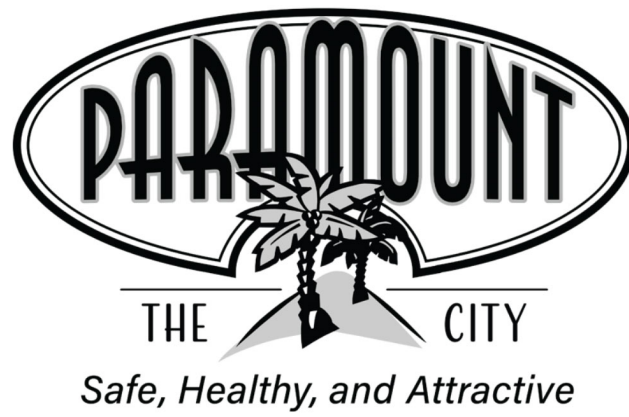
## Summary by Fund

Midyear Budget  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

		Beginning Fund Balance 07/01/2022	Revenue	Expenditure	Before CIP Estimated Surplus/(Deficit)	CIP	Operating Transfers	After CIP Surplus/(Deficit)	Adjustment	Inc (Dec) to Fund Balance	Ending Fund Balance 06/30/2023
<b>General Fund</b>											
111	Unassigned	\$ 19,345,850	\$ 42,162,050	\$ 35,804,200	\$ 6,357,850	\$ 4,547,250	\$ (500,000)	\$ 1,310,600	\$ (500,000)	\$ 810,600	\$ 20,156,450
	Assigned (Restricted)							-		-	-
111	Capital Projects Reserve	6,299,850	-	-	-	696,100	-	(696,100)	500,000	(196,100)	6,103,750
111	Self-Insurance	30,000	-	-	-	-	-	-	-	-	30,000
111	Educational Project-PEP	250,000	-	-	-	-	-	-	-	-	250,000
111	PERS	2,514,500	-	-	-	-	-	-	-	-	2,514,500
111	2010B	277,600	-	-	-	277,600	-	(277,600)	-	(277,600)	-
111	COVID	33,650	-	33,650	(33,650)	-	-	(33,650)	-	(33,650)	-
111	Settlement Reserve	796,600	-	-	-	-	-	-	-	-	796,600
<b>Total General Fund</b>		<b>\$ 29,548,050</b>	<b>\$ 42,162,050</b>	<b>\$ 35,837,850</b>	<b>\$ 6,324,200</b>	<b>\$ 5,520,950</b>	<b>\$ (500,000)</b>	<b>\$ 303,250</b>	<b>\$ -</b>	<b>\$ 303,250</b>	<b>\$ 29,851,300</b>
<b>Special Revenue Fund (Restricted)</b>											
211	Community Development Block Grant	\$ -	\$ 899,250	\$ 899,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	HOME Investment Partnership Act	122,250	403,650	403,650	-	-	-	-	-	-	122,250
213	HOME Investment Partnership Act-ARP	-	350,000	350,000	-	-	-	-	-	-	-
215	CDBG CARES Act	-	232,100	232,100	-	-	-	-	-	-	-
216	American Rescue Plan Act (ARPA)	-	12,036,750	2,462,300	9,574,450	4,932,750	(4,641,700)	-	-	-	-
221	After School Education and Safety	115,050	2,428,400	2,425,700	2,700	-	-	2,700	-	2,700	117,750
222	Gas Tax	455,150	1,374,400	1,367,000	7,400	-	-	7,400	-	7,400	462,550
223	Traffic Safety Fines	-	100,000	100,000	-	-	-	-	-	-	-
224	AB 939 Fees	457,700	90,000	120,050	(30,050)	-	-	(30,050)	-	(30,050)	427,650
225	AB 2766 Subvention Funds	409,300	78,000	80,950	(2,950)	362,000	-	(364,950)	-	(364,950)	44,350
226	Disability Access and Education	48,500	9,500	-	9,500	-	-	9,500	-	9,500	58,000
227	SB1-Road Mntc. & Repair Act (RMRA)	1,554,600	1,182,650	-	1,182,650	2,585,700	-	(1,403,050)	-	(1,403,050)	151,550
231	Proposition A Transit Tax	1,190,450	1,384,300	910,150	474,150	990,000	-	(515,850)	-	(515,850)	674,600
232	Proposition C Transit Tax	1,458,800	1,137,300	219,050	918,250	1,884,000	-	(965,750)	-	(965,750)	493,050
233	Measure R Transit Tax	1,216,950	863,000	64,650	798,350	981,900	-	(183,550)	-	(183,550)	1,033,400
234	Measure M Transit Tax	948,850	971,000	79,400	891,600	643,000	-	248,600	-	248,600	1,197,450
235	Measure A (Reg. Park & Open Space District)	-	759,000	-	759,000	759,000	-	-	-	-	-
289	Measure W Safe Clean Water Parcel Tax	1,505,600	684,600	599,000	85,600	675,150	-	(589,550)	-	(589,550)	916,050
290	Storm Drain Fees	457,750	41,500	-	41,500	-	-	41,500	-	41,500	499,250
291	Sewer Reconstruction	240,250	6,500	-	6,500	-	-	6,500	-	6,500	246,750
292	Public Art Fees	96,700	203,500	2,500	201,000	45,000	-	156,000	-	156,000	252,700
293	Public Access (PEG)	168,950	39,000	5,000	34,000	-	-	34,000	-	34,000	202,950
294	General Plan Fees	590,150	45,500	437,250	(391,750)	-	-	(391,750)	-	(391,750)	198,400
295	Service Assessments	-	14,150	14,150	-	-	-	-	-	-	-

		Beginning Fund Balance 07/01/2022	Revenue	Expenditure	Before CIP Estimated Surplus/(Deficit)	CIP	Operating Transfers	After CIP Surplus/(Deficit)	Adjustment	Inc (Dec) to Fund Balance	Ending Fund Balance 06/30/2023
296	Other Grants	450,250	14,547,650	989,150	13,558,500	13,597,500	-	(39,000)	-	(39,000)	411,250
	Active Transportation Grant (ATP)	-	3,314,950	-	3,314,950	3,314,950	-	-	-	-	-
	Arts Education	15,000	-	-	-	-	-	-	-	-	15,000
	Beverage Container Recycling	23,900	-	-	-	-	-	-	-	-	23,900
	Cal Recycling (Tire/Mattress)	170,650	14,000	5,000	9,000	-	-	9,000	-	9,000	179,650
	Calif. Natural Resource Agency (CNRA)	-	2,842,450	-	2,842,450	2,842,450	-	-	-	-	-
	CA Local Roadway Safety Plan (LRSP)	-	2,050	2,050	-	-	-	-	-	-	-
	Cal Fire State Grant	-	142,500	142,500	-	-	-	-	-	-	-
	Cal Trans State Grant	-	15,000	15,000	-	-	-	-	-	-	-
	CA Park & Recreation Grant	-	1,250,000	-	1,250,000	1,250,000	-	-	-	-	-
	Cal-OES/FEMA	-	19,450	19,450	-	-	-	-	-	-	-
	Early Action Funds	-	803,000	-	803,000	803,000	-	-	-	-	-
	Federal Grant	-	550,000	200,000	350,000	350,000	-	-	-	-	-
	Highway Bridge Repair (HBR)	-	1,001,000	-	1,001,000	1,001,000	-	-	-	-	-
	Highway Safety Improvement Program (HSIP)	-	581,900	-	581,900	581,900	-	-	-	-	-
	LA County Probation Grant	-	185,000	185,000	-	-	-	-	-	-	-
	LA County Discretionary Grant	-	30,000	30,000	-	-	-	-	-	-	-
	Metro - Pass Thru	-	800,000	-	800,000	800,000	-	-	-	-	-
	Port of Long Beach Grant	-	200,000	-	200,000	200,000	-	-	-	-	-
	Prop 68-Per Capita	-	1,104,200	-	1,104,200	1,104,200	-	-	-	-	-
	Rivers/Mountains Conservancy	-	1,350,000	-	1,350,000	1,350,000	-	-	-	-	-
	SB2 Planning Grant	-	110,000	110,000	-	-	-	-	-	-	-
	SB 821 Sidewalk/Bikeway	-	52,000	52,000	-	-	-	-	-	-	-
	SB 1383	78,850	-	58,000	(58,000)	-	-	(58,000)	-	(58,000)	20,850
	State COPS	161,850	171,850	161,850	10,000	-	-	10,000	-	10,000	171,850
	Used Oil	-	8,300	8,300	-	-	-	-	-	-	-
521	Equipment Replacement	\$ 3,290,950	\$ 79,000	\$ 150,000	\$ (71,000)	\$ 475,000	\$ 500,000	\$ (46,000)	\$ 150,000	\$ 104,000	\$ 3,394,950
<b>Subtotal Special Revenue Fund (Restricted)</b>		<b>\$ 14,778,200</b>	<b>\$ 39,960,700</b>	<b>\$ 11,911,300</b>	<b>\$ 28,049,400</b>	<b>\$ 27,931,000</b>	<b>\$ (4,141,700)</b>	<b>\$ (4,023,300)</b>	<b>\$ 150,000</b>	<b>\$ (3,873,300)</b>	<b>\$ 10,904,900</b>
511	Paramount Municipal Water	\$ 3,239,450	\$ 8,684,000	\$ 12,268,650	\$ (3,584,650)	\$ 1,615,000	\$ 4,641,700	\$ (557,950)	\$ 1,327,750	\$ 769,800	\$ 4,009,250
<b>Total Restricted Revenue</b>		<b>\$ 18,017,650</b>	<b>\$ 48,644,700</b>	<b>\$ 24,179,950</b>	<b>\$ 24,464,750</b>	<b>\$ 29,546,000</b>	<b>\$ 500,000</b>	<b>\$ (4,581,250)</b>	<b>\$ 1,477,750</b>	<b>\$ (3,103,500)</b>	<b>\$ 14,914,150</b>
<b>Grand Total</b>		<b>\$ 47,565,700</b>	<b>\$ 90,806,750</b>	<b>\$ 60,017,800</b>	<b>\$ 30,788,950</b>	<b>\$ 35,066,950</b>	<b>\$ -</b>	<b>\$ (4,278,000)</b>	<b>\$ 1,477,750</b>	<b>\$ (2,800,250)</b>	<b>\$ 44,765,450</b>

\* Rounded to the nearest \$50.



## REVENUE DETAIL

This section contains a detailed breakdown of revenues by source showing the prior year's actual amount, year-to-date receipts as of December 31st, and a comparison of revised budget estimates with the approved budget estimates.



### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Revenue</b>					
<u>Taxes</u>					
Sales and Use Tax	\$ 11,483,195	\$ 10,300,000	\$ 4,358,753	\$ 11,933,000	\$ 1,633,000
Transaction & Use Tax	7,238,769	6,700,000	\$ 2,710,111	7,610,000	910,000
Utility Tax	4,183,382	3,830,000	2,114,276	3,830,000	-
Franchise Tax	2,049,479	1,933,000	286,334	1,933,000	-
Property Tax	2,679,590	2,575,000	1,082,457	2,575,000	-
Real Property Transfer Tax	167,830	125,000	45,320	125,000	-
Business License Tax	1,399,488	1,290,000	598,035	1,290,000	-
<b>Subtotal</b>	<b>\$ 29,201,734</b>	<b>\$ 26,753,000</b>	<b>\$ 11,195,285</b>	<b>\$ 29,296,000</b>	<b>\$ 2,543,000</b>
<u>Licenses and Permits</u>					
Animal Licenses	\$ 69,128	\$ 75,000	\$ 36,420	\$ 75,000	\$ -
Construction Permits	345,220	300,000	387,509	650,000	350,000
Other Licenses and Permits	7,076	7,500	7,189	7,500	-
<b>Subtotal</b>	<b>\$ 421,423</b>	<b>\$ 382,500</b>	<b>\$ 431,117</b>	<b>\$ 732,500</b>	<b>\$ 350,000</b>
<u>Fines, Forfeitures, and Penalties</u>					
Parking Citations	\$ 790,874	\$ 620,000	\$ 474,971	\$ 790,000	\$ 170,000
Vehicle Impound Fees	80,850	70,000	40,050	70,000	-
Vehicle Corrections	3,519	3,000	1,600	3,000	-
Administrative Citations	110,020	50,000	94,502	130,000	80,000
<b>Subtotal</b>	<b>\$ 985,263</b>	<b>\$ 743,000</b>	<b>\$ 611,123</b>	<b>\$ 993,000</b>	<b>\$ 250,000</b>
<u>Revenue From Use of Property</u>					
Investment Earnings	\$ 43,208	\$ 495,000	\$ 974	\$ 634,000	\$ 139,000
Rents and Leases	64,769	59,250	20,963	59,250	-
<b>Subtotal</b>	<b>\$ 107,977</b>	<b>\$ 554,250</b>	<b>\$ 21,937</b>	<b>\$ 693,250</b>	<b>\$ 139,000</b>
<u>Revenue From Other Agencies</u>					
Motor Vehicle License In-Lieu	\$ 7,509,337	\$ 7,600,000	\$ -	\$ 8,033,550	\$ 433,550
Motor Vehicle License	63,770	63,750	-	63,750	-
<b>Subtotal</b>	<b>\$ 7,573,107</b>	<b>\$ 7,663,750</b>	<b>\$ -</b>	<b>\$ 8,097,300</b>	<b>\$ 433,550</b>
<u>Current Charges for Services</u>					
Development Fees	\$ 685,986	\$ 248,000	\$ 635,493	\$ 800,000	\$ 552,000
Recreation Program Fees	126,252	78,700	64,368	120,000	41,300
Industrial Waste Inspection	85,603	80,000	23,553	80,000	-
Other Fees	18,144	11,200	19,487	40,000	28,800
<b>Subtotal</b>	<b>\$ 915,985</b>	<b>\$ 417,900</b>	<b>\$ 742,901</b>	<b>\$ 1,040,000</b>	<b>\$ 622,100</b>
<u>Other Revenue</u>					
Judgements and Damages	\$ 31,368	\$ 15,000	\$ 20,646	\$ 30,000	\$ 15,000
Water Department Administration	850,000	850,000	850,000	850,000	-
Successor Agency Administration	213,851	200,000	(6,300)	200,000	-
Miscellaneous	948,888	206,000	225,591	230,000	24,000
<b>Subtotal</b>	<b>\$ 2,044,107</b>	<b>\$ 1,271,000</b>	<b>\$ 1,089,937</b>	<b>\$ 1,310,000</b>	<b>\$ 39,000</b>
<b>Total Non-Restricted Revenue</b>	<b>\$ 41,249,596</b>	<b>\$ 37,785,400</b>	<b>\$ 14,092,300</b>	<b>\$ 42,162,050</b>	<b>\$ 4,376,650</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue</b>					
<u>Community Development Block Grant</u>					
Allocation	\$ 728,973	\$ 899,250	\$ 190,223	\$ 899,250	\$ -
<b>Subtotal</b>	<b>\$ 728,973</b>	<b>\$ 899,250</b>	<b>\$ 190,223</b>	<b>\$ 899,250</b>	<b>\$ -</b>
<u>HOME Investment Partnership Act</u>					
Allocation	\$ 196,541	\$ 403,650	\$ 11,024	\$ 403,650	\$ -
Program Income	18,202	-	-	-	-
<b>Subtotal</b>	<b>\$ 214,742</b>	<b>\$ 403,650</b>	<b>\$ 11,024</b>	<b>\$ 403,650</b>	<b>\$ -</b>
<u>HOME-ARP</u>					
Allocation	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<u>CDBG-CV</u>					
Allocation	\$ 226,977	\$ 97,300	\$ -	\$ 232,100	\$ 134,800
<b>Subtotal</b>	<b>\$ 226,977</b>	<b>\$ 97,300</b>	<b>\$ -</b>	<b>\$ 232,100</b>	<b>\$ 134,800</b>
<u>American Rescue Plan Act</u>					
Allocation	\$ 4,871,588	\$ 4,031,500	\$ -	\$ 11,718,750	\$ 7,687,250
Investment Earnings	37,835	30,000	-	318,000	288,000
<b>Subtotal</b>	<b>\$ 4,909,423</b>	<b>\$ 4,061,500</b>	<b>\$ -</b>	<b>\$ 12,036,750</b>	<b>\$ 7,975,250</b>
<u>After School Education and Safety</u>					
Allocation	\$ 1,826,543	\$ 2,425,700	\$ 363,158	\$ 2,425,700	\$ -
Investment Earnings	247	1,650	-	2,700	1,050
<b>Subtotal</b>	<b>\$ 1,826,790</b>	<b>\$ 2,427,350</b>	<b>\$ 363,158</b>	<b>\$ 2,428,400</b>	<b>\$ 1,050</b>
<u>Gas Tax</u>					
2103 Apportionment	\$ 435,468	\$ 496,150	\$ 247,375	\$ 459,100	\$ (37,050)
2105 Apportionment	305,456	343,750	156,893	322,700	(21,050)
2106 Apportionment	179,163	196,000	92,682	187,500	(8,500)
2107 Apportionment	365,065	469,150	217,859	386,600	(82,550)
2107.5 Apportionment	7,500	7,500	7,500	7,500	-
Investment Earnings	1,705	3,600	-	11,000	7,400
<b>Subtotal</b>	<b>\$ 1,294,356</b>	<b>\$ 1,516,150</b>	<b>\$ 722,309</b>	<b>\$ 1,374,400</b>	<b>\$ (141,750)</b>
<u>Traffic Safety Fines</u>					
Fines	\$ 92,567	\$ 100,000	\$ 28,343	\$ 100,000	\$ -
Investment Earnings	120	-	-	-	-
<b>Subtotal</b>	<b>\$ 92,687</b>	<b>\$ 100,000</b>	<b>\$ 28,343</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<u>AB 939 Fees</u>					
Fees	\$ 79,441	\$ 79,000	\$ 26,093	\$ 79,000	\$ -
Investment Earnings	1,518	3,000	-	11,000	8,000
<b>Subtotal</b>	<b>\$ 80,959</b>	<b>\$ 82,000</b>	<b>\$ 26,093</b>	<b>\$ 90,000</b>	<b>\$ 8,000</b>
<u>AB 2766 Subvention Funds</u>					
Fees	\$ 71,038	\$ 70,000	\$ 17,615	\$ 70,000	\$ -
Investment Earnings	1,394	4,000	-	8,000	4,000
<b>Subtotal</b>	<b>\$ 72,431</b>	<b>\$ 74,000</b>	<b>\$ 17,615</b>	<b>\$ 78,000</b>	<b>\$ 4,000</b>

# Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Disability Access and Education</u>					
Allocation	\$ 8,532	\$ 8,500	\$ 2,758	\$ 8,500	\$ -
Investment Earnings	155	400	-	1,000	600
<b>Subtotal</b>	<b>\$ 8,687</b>	<b>\$ 8,900</b>	<b>\$ 2,758</b>	<b>\$ 9,500</b>	<b>\$ 600</b>
<u>SB1 - Road Mntc. &amp; Repair Act (RMRA)</u>					
Allocation	\$ 1,102,878	\$ 1,222,350	\$ 483,288	\$ 1,159,950	\$ (62,400)
Investment Earnings	4,167	7,500	-	22,700	15,200
<b>Subtotal</b>	<b>\$ 1,107,045</b>	<b>\$ 1,229,850</b>	<b>\$ 483,288</b>	<b>\$ 1,182,650</b>	<b>\$ (47,200)</b>
<u>Proposition A Transit Tax</u>					
Allocation	\$ 1,400,558	\$ 1,345,000	\$ 742,682	\$ 1,345,000	\$ -
Fares	1,485	1,500	1,158	1,500	-
Investment Earnings	5,639	10,800	-	37,800	27,000
<b>Subtotal</b>	<b>\$ 1,407,681</b>	<b>\$ 1,357,300</b>	<b>\$ 743,840</b>	<b>\$ 1,384,300</b>	<b>\$ 27,000</b>
<u>Proposition C Transit Tax</u>					
Allocation	\$ 1,161,734	\$ 1,110,000	\$ 616,032	\$ 1,110,000	\$ -
Investment Earnings	3,664	6,600	-	27,300	20,700
<b>Subtotal</b>	<b>\$ 1,165,398</b>	<b>\$ 1,116,600</b>	<b>\$ 616,032</b>	<b>\$ 1,137,300</b>	<b>\$ 20,700</b>
<u>Measure R Transit Tax</u>					
Allocation	\$ 871,160	\$ 830,000	\$ 461,905	\$ 830,000	\$ -
Investment Earnings	3,804	7,500	-	33,000	25,500
<b>Subtotal</b>	<b>\$ 874,963</b>	<b>\$ 837,500</b>	<b>\$ 461,905</b>	<b>\$ 863,000</b>	<b>\$ 25,500</b>
<u>Measure M Transit Tax</u>					
Allocation	\$ 985,817	\$ 945,000	\$ 522,585	\$ 945,000	\$ -
Investment Earnings	3,529	7,200	-	26,000	18,800
<b>Subtotal</b>	<b>\$ 989,346</b>	<b>\$ 952,200</b>	<b>\$ 522,585</b>	<b>\$ 971,000</b>	<b>\$ 18,800</b>
<u>Measure A (LAC Park)</u>					
Allocation	\$ -	\$ -	\$ -	\$ 759,000	\$ 759,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759,000</b>	<b>\$ 759,000</b>
<u>Measure W (LAC Safe Clean Water)</u>					
Allocation	\$ 1,543,250	\$ 642,300	\$ 653,612	\$ 653,600	\$ 11,300
Investment Earnings	4,194	4,400	-	31,000	26,600
<b>Subtotal</b>	<b>\$ 1,547,444</b>	<b>\$ 646,700</b>	<b>\$ 653,612</b>	<b>\$ 684,600</b>	<b>\$ 37,900</b>
<u>Storm Drain</u>					
Strom Drain Fees	\$ 27,595	\$ 30,500	\$ 27,456	\$ 30,500	\$ -
Investment Earnings	1,547	3,300	-	11,000	7,700
<b>Subtotal</b>	<b>\$ 29,142</b>	<b>\$ 33,800</b>	<b>\$ 27,456</b>	<b>\$ 41,500</b>	<b>\$ 7,700</b>
<u>Sewer Reconstruction</u>					
Fees	\$ 3,868	\$ 1,500	\$ 1,274	\$ 1,500	\$ -
Investment Earnings	828	1,800	-	5,000	3,200
<b>Subtotal</b>	<b>\$ 4,696</b>	<b>\$ 3,300</b>	<b>\$ 1,274</b>	<b>\$ 6,500</b>	<b>\$ 3,200</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Public Art Fee</u>					
Fees	\$ 25,880	\$ 30,000	\$ 171,000	\$ 200,000	\$ 170,000
Investment Earnings	528	1,200	-	3,500	2,300
<b>Subtotal</b>	<b>\$ 26,408</b>	<b>\$ 31,200</b>	<b>\$ 171,000</b>	<b>\$ 203,500</b>	<b>\$ 172,300</b>
<u>Public Access Fee</u>					
Fees	\$ 48,082	\$ 35,000	\$ 11,534	\$ 35,000	\$ -
Investment Earnings	496	1,050	-	4,000	2,950
<b>Subtotal</b>	<b>\$ 48,577</b>	<b>\$ 36,050</b>	<b>\$ 11,534</b>	<b>\$ 39,000</b>	<b>\$ 2,950</b>
<u>Master Plan Fees</u>					
General Plan	28,626	31,500	19,533	31,500	\$ -
Investment Earnings	2,322	5,100	-	14,000	8,900
<b>Subtotal</b>	<b>\$ 30,948</b>	<b>\$ 36,600</b>	<b>\$ 19,533</b>	<b>\$ 45,500</b>	<b>\$ 8,900</b>
<u>Property Assessments</u>					
Orange Ave Industrial Park	\$ 14,142	\$ 14,150	\$ 5,623	\$ 14,150	\$ -
<u>Other Grants</u>					
Active Transportation Program (ATP)	\$ 232,979	\$ 3,082,000	\$ -	\$ 3,314,950	\$ 232,950
Beverage Container Recycling	13,961	14,000	-	14,000	-
Cal Recycling (Tire/Mattress)	6,555	-	-	-	-
Calif. Natural Resources Agency (CNRA)	76,633	2,727,450	-	2,842,450	115,000
CA Local Early Action Planning (LEAP)	31,066	-	-	-	-
CA Local Roadway Safety Plan (LRSP)	22,724	-	-	2,050	2,050
Cal Fire State Grant	-	142,500	-	142,500	-
Cal Trans State Grant	-	-	-	15,000	15,000
CA Park & Recreation Grant	-	1,235,000	-	1,250,000	15,000
EIR Review Grant (West Santa Ana)	17,533	-	-	-	-
Federal Grant	-	500,000	-	550,000	50,000
I-710 Early Action Funds	575,623	635,000	-	803,000	168,000
CA Emergency Management	18,068	15,000	1,549	19,450	4,450
Highway Bridge Repair (HBR)	698	1,001,000	-	1,001,000	-
Highway Safety Improvement Program (HSIP)	-	250,000	-	581,900	331,900
Justice Assistance Grant	23,685	-	1,363	-	-
LA County Probation Grant	44,562	62,500	-	185,000	122,500
LA County Discretionary Grant	27,007	25,000	-	30,000	5,000
Measure A	-	500,000	-	-	(500,000)
Measure H	2,000	-	-	-	-
Metro - Pass Thru	-	800,000	-	800,000	-
Prop 68-Per Capita	4,070	1,004,200	-	1,104,200	100,000
Prop A-Park Development	-	-	-	-	-
Port of Long Beach	-	-	-	200,000	200,000
Rivers/Mountains Conservancy	9,350	1,350,000	-	1,350,000	-
SB2 Planning Grant	-	110,000	-	110,000	-
SB 821 Sidewalk and Bikeway	40,628	51,900	-	52,000	100
SB 1383 Greenhouse Gas Reduction	78,823	43,000	-	-	(43,000)
State COPS	161,285	150,000	146,529	161,850	11,850
Used Oil	7,874	7,900	-	8,300	400
Investment Earnings	1,176	1,800	-	10,000	8,200
<b>Subtotal</b>	<b>\$ 1,396,299</b>	<b>\$ 13,708,250</b>	<b>\$ 149,441</b>	<b>\$ 14,547,650</b>	<b>\$ 839,400</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Equipment Replacement</u>					
Investment Earnings	\$ 7,246	\$ 15,600	\$ -	\$ 79,000	\$ 63,400
<b>Subtotal Grants/Other Revenue</b>	<b>\$ 18,105,363</b>	<b>\$ 30,039,200</b>	<b>\$ 5,228,645</b>	<b>\$ 39,960,700</b>	<b>\$ 9,921,500</b>
<u>Paramount Municipal Water</u>					
Water Sales	\$ 8,092,426	\$ 8,500,000	\$ 4,502,885	\$ 8,500,000	\$ -
Reconnection Fees	-	30,000	18,727	30,000	-
Construction and Installation Charges	321,896	45,000	20,339	45,000	-
Other Revenue	3,550	5,000	2,075	5,000	-
Investment Earnings	1,347	2,000	-	104,000	102,000
<b>Subtotal</b>	<b>\$ 8,419,219</b>	<b>\$ 8,582,000</b>	<b>\$ 4,544,026</b>	<b>\$ 8,684,000</b>	<b>\$ 102,000</b>
<b>Total Restricted Revenue</b>	<b>\$ 26,524,582</b>	<b>\$ 38,621,200</b>	<b>\$ 9,772,671</b>	<b>\$ 48,644,700</b>	<b>\$ 24,614,450</b>
<b>Grand Total-All Revenue</b>	<b>\$ 67,774,178</b>	<b>\$ 76,406,600</b>	<b>\$ 23,864,971</b>	<b>\$ 90,806,750</b>	<b>\$ 14,400,150</b>

## EXPENDITURE DETAIL

This section contains a detailed breakdown of year-to-date expenditures as of December 31st by operating division comparing revised budget estimates to approved budget appropriations.

## Midyear Expenditure Detail - Operations

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

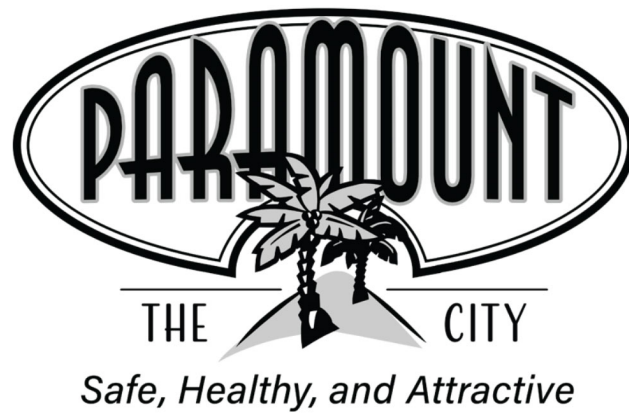
	Adopted Budget FY 2023	YTD Expenditures FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>General Government</b>				
<b>Council/Commissions</b>				
City Council	\$ 410,950	\$ 184,841	\$ 410,400	\$ (550)
Planning Commission	23,750	8,759	24,150	400
Public Safety Commission	8,950	2,252	6,900	(2,050)
Parks & Recreation Commission	6,200	2,149	5,250	(950)
Public Works Commission	8,650	2,763	7,150	(1,500)
Senior Services Commission	3,100	1,535	3,100	-
<b>Subtotal - Council &amp; Commissions</b>	<u>\$ 461,600</u>	<u>\$ 202,300</u>	<u>\$ 456,950</u>	<u>\$ (4,650)</u>
<b>City Manager/City Clerk</b>	<u>\$ 1,034,750</u>	<u>\$ 549,983</u>	<u>\$ 1,059,700</u>	<u>\$ 24,950</u>
<b>City Attorney</b>	<u>\$ 477,450</u>	<u>\$ 227,585</u>	<u>\$ 602,800</u>	<u>\$ 125,350</u>
<b>Community Promotion</b>	<u>\$ 745,100</u>	<u>\$ 382,382</u>	<u>\$ 934,400</u>	<u>\$ 189,300</u>
<b>Administrative Services</b>				
Management Services	\$ 1,629,300	\$ 635,756	\$ 1,153,550	\$ (475,750)
Personnel	450,900	179,372	454,900	4,000
<b>Subtotal - Admin. Services</b>	<u>\$ 2,080,200</u>	<u>\$ 815,128</u>	<u>\$ 1,608,450</u>	<u>\$ (471,750)</u>
<b>Finance</b>				
Administration	\$ 1,823,350	\$ 885,506	\$ 1,833,450	\$ 10,100
Customer Services	87,400	16,961	76,550	(10,850)
Water Billing	475,700	243,752	500,750	25,050
<b>Subtotal - Finance</b>	<u>\$ 2,386,450</u>	<u>\$ 1,146,219</u>	<u>\$ 2,410,750</u>	<u>\$ 24,300</u>
<b>Total General Government</b>	<u>\$ 7,185,550</u>	<u>\$ 3,323,597</u>	<u>\$ 7,073,050</u>	<u>\$ (112,500)</u>
<b>Municipal Support</b>	<u>\$ 2,114,850</u>	<u>\$ 1,365,715</u>	<u>\$ 2,815,700</u>	<u>\$ 700,850</u>
<b>Planning</b>				
Administration	\$ 2,289,750	\$ 929,143	\$ 2,642,200	\$ 352,450
Development Services	1,060,650	495,001	1,182,650	122,000
Residential Rehabilitation	411,000	68,019	411,000	-
Commercial Rehabilitation	1,186,000	609,014	1,572,500	386,500
<b>Total Community Development</b>	<u>\$ 4,947,400</u>	<u>\$ 2,101,177</u>	<u>\$ 5,808,350</u>	<u>\$ 860,950</u>

## Midyear Expenditure Detail - Operations

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Adopted Budget FY 2023	YTD Expenditures FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Public Safety</b>				
Administration	\$ 2,459,650	\$ 396,563	\$ 813,100	\$ (1,646,550)
Sworn Patrol	9,670,850	3,713,419	9,868,300	197,450
Non-Sworn Patrol	1,950,050	940,204	1,961,500	11,450
Code Enforcement	929,950	497,567	918,050	(11,900)
Support Services	589,900	399,901	559,550	(30,350)
Community Preservation	-	99,140	1,522,450	1,522,450
<b>Total - Public Safety</b>	<u>\$ 15,600,400</u>	<u>\$ 6,046,794</u>	<u>\$ 15,642,950</u>	<u>\$ 42,550</u>
<b>Community Services</b>				
Administration	\$ 917,250	\$ 417,589	\$ 1,063,300	\$ 146,050
Parks/Playgrounds	1,049,400	589,532	1,098,650	49,250
Aquatics	110,550	92,450	116,850	6,300
Sports	223,450	94,766	282,500	59,050
Instructional Classes	56,100	25,223	74,900	18,800
Facilities	200,600	88,963	225,000	24,400
Paramount Education Partnership	129,350	31,278	137,150	7,800
Elderly Nutrition Program	453,850	190,460	450,650	(3,200)
Community Transportation	524,600	162,699	642,250	117,650
STAR-After School Program	2,425,700	1,112,368	2,425,700	-
<b>Total Community Services</b>	<u>\$ 6,090,850</u>	<u>\$ 2,805,328</u>	<u>\$ 6,516,950</u>	<u>\$ 426,100</u>
<b>Public Works</b>				
Administration	\$ 2,122,900	\$ 1,094,217	\$ 2,465,950	\$ 343,050
Facility Maintenance	2,026,850	975,148	2,004,050	(22,800)
Landscape Maintenance	2,707,100	1,373,040	3,055,450	348,350
Vehicle Maintenance	717,800	219,092	727,800	10,000
Sustainability	610,650	266,807	680,550	69,900
Road Maintenance	2,513,950	872,361	2,465,600	(48,350)
Engineering	469,350	285,955	551,400	82,050
Water Production	5,776,450	3,111,503	7,475,500	1,699,050
Water Distribution	2,124,200	441,924	2,140,500	16,300
Customer Service	341,800	142,507	594,000	252,200
<b>Total Public Works</b>	<u>\$ 19,411,050</u>	<u>\$ 8,782,552</u>	<u>\$ 22,160,800</u>	<u>\$ 2,749,750</u>
<b>Grand Total - Operations</b>	<u><u>\$ 55,350,100</u></u>	<u><u>\$ 24,425,163</u></u>	<u><u>\$ 60,017,800</u></u>	<u><u>\$ 4,667,700</u></u>





## CAPITAL IMPROVEMENT PROJECTS

This section contains summary and detailed information regarding capital improvement projects.

## Midyear Capital Improvement Project Summary by Funding

City of Paramount  
Fiscal Year 2022-2023

Funding Source	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Funds</b>	\$ 2,358,000	\$ 4,547,250	\$ 2,189,250
<b>Assigned Funds</b>	\$ -	\$ 277,600	\$ 277,600
<b>Capital Project Reserve Fund</b>	\$ 857,200	\$ 696,100	\$ (161,100)
<b>Restricted Funds</b>			
American Rescue Plan Act of 2021	\$ 1,120,000	\$ 4,932,750	\$ 3,812,750
AB 2766 Subvention Funds	50,000	362,000	312,000
California Natural Resources Agency (CRNA)	2,727,450	2,842,450	115,000
CPRS-OLGAS	1,235,000	1,250,000	15,000
Early Action Grant	635,000	803,000	168,000
Federal Grant	300,000	350,000	50,000
Highway Bridge Repair (HBR)	1,001,000	1,001,000	-
Highway Safety Improvement Program (HSIP)	250,000	581,900	331,900
Measure A	500,000	759,000	259,000
Measure M Transit Tax	222,000	643,000	421,000
Measure R Transit Tax	900,000	981,900	81,900
Measure W (SCW)	447,000	675,150	228,150
Metro Pass-Thru	800,000	800,000	-
SB1 - Active Transportation (ATP)	3,082,000	3,314,950	232,950
SB1 - Road Mntc. & Repair Act (RMRA)	245,000	2,585,700	2,340,700
Port of Long Beach	-	200,000	200,000
Proposition A Transit Tax	940,000	990,000	50,000
Proposition C Transit Tax	1,089,000	1,884,000	795,000
Proposition 68	1,004,200	1,104,200	100,000
Public Art Fee	45,000	45,000	-
Public Access Fee (PEG)	1,350,000	-	(1,350,000)
Rivers/Mountains Conservancy (RMC)	-	1,350,000	1,350,000
<b>Subtotal - Restricted Funds</b>	<b>\$ 17,942,650</b>	<b>\$ 27,456,000</b>	<b>\$ 9,513,350</b>
<b>Paramount Municipal Water Fund</b>	<b>\$ 303,700</b>	<b>\$ 1,615,000</b>	<b>\$ 1,311,300</b>
<b>Equipment Replacement</b>	<b>\$ 210,000</b>	<b>\$ 475,000</b>	<b>\$ 265,000</b>
<b>Total Expenditures - All Funds</b>	<b>\$ 21,671,550</b>	<b>\$ 35,066,950</b>	<b>\$ 13,395,400</b>

## Midyear Capital Improvement Project Summary by Type

City of Paramount  
Fiscal Year 2022-2023

	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Capital Improvement Projects</b>			
Streets	\$ 12,978,950	\$ 18,920,650	\$ 5,941,700
Water	303,700	1,615,000	1,311,300
Parks	5,269,200	5,888,100	618,900
Miscellaneous	2,234,700	7,271,300	5,036,600
Sustainability	<u>885,000</u>	<u>1,371,900</u>	<u>486,900</u>
<b>Total - All Projects</b>	<u><u>\$ 21,671,550</u></u>	<u><u>\$ 35,066,950</u></u>	<u><u>\$ 13,395,400</u></u>

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Streets, Sidewalks, and Signals</b>				
1. <u>Rosecrans Bridge Repair (9833)</u> Received a Highway Bridge Repairs Grant for design costs for the repair of Rosecrans Bridge. City match is \$65,750.	\$ 2,030,000	\$ 2,030,000	HBR Metro EA Prop C	In design
			1,001,000 800,000 200,000 29,000	
			<u>2,030,000</u>	
2. <u>WSAB Bikeway Phase 2 (9932)</u> Extension of the bike path from Somerset to Rosecrans per ATP grant application.	3,082,000	3,415,950	Meas M SB1-ATP	In design
			101,000 3,314,950	
			<u>3,415,950</u>	
3. <u>WSAB Bikeway Phase 4 (9132)</u> Design and construction of the 4th phase of the bike trail project from Garfield to the LA River trail.	2,822,450	2,937,450	Meas M CNRA	In design
			95,000 2,842,450	
			<u>2,937,450</u>	
4. <u>Civic Center Monument Sign (9134)</u> Replacement of monument signs at entrance to Civic Center.	25,000	32,000	Cap Reserve	Completed
5. <u>Bus Shelters (9135)</u> Installation of bus shelters around the City.	-	756,000	Gen Fund	In progress
6. <u>Alondra Blvd. Widening (9136)</u> Design for the widening of Alondra Boulevard.	435,000	603,000	Early Action	In design
7. <u>Arterial Street Resurfacing (9230)</u> Street rehabilitation of Downey Avenue from Alondra to Somerset.	622,000	1,138,500	Prop C Meas M	In progress
			850,000 288,500	
			<u>1,138,500</u>	
8. <u>Neighborhood Street Resurfacing (9231)</u> Street rehabilitation of portions of Arthur, Laredo, McClure, Denver and Rose Streets.	-	1,422,600	RMRA Meas R	In progress
			1,340,700 81,900	
			<u>1,422,600</u>	
9. <u>Traffic Signal Alondra/Passage (9232)</u> Installation of a traffic signal at Alondra and Passage.	-	425,900	HSIP Meas M	In progress
			331,900 94,000	
			<u>425,900</u>	
10. <u>Traffic Signal Garfield/70th (9233)</u> Installation of a traffic signal at Garfield and 70th. Net of \$175,000 portion of Long Beach cost.	-	230,000	Gen Fund Meas M	In design
			175,000 55,000	
			<u>230,000</u>	
11. <u>City Entry Monument Signs (9234)</u> Continuation of the installation of entry monument signs on Somerset and Garfield.	52,500	92,400	Cap Reserve	Completed
12. <u>Traffic Safety Improvements (9235)</u> Installation of traffic safety improvements at seven locations citywide.	305,000	354,500	HSIP Meas M	In design
			250,000 104,500	
			<u>354,500</u>	
13. <u>WSAB Bikeway Phase 3 (9237)</u> Design and construction of the 3rd phase of the bike trail project from Paramount to Garfield.	1,350,000	1,350,000	RMC	In design

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
14. <u>Reclaim Water Extension - Lakewood (9238)</u> Extension of the reclaimed water line on Lakewood Boulevard for irrigation of medians.	-	88,500	Gen Fund	Out to bid
15. <u>Arterial Street Resurfacing (9330)</u> Street rehabilitation of Orange Avenue from Somerset Boulevard to Rosecrans Avenue.	510,000	910,000	Prop C	In design
16. <u>Neighborhood Street Resurfacing (9331)</u> Street rehabilitation of Rood, Lionel, Leatart, Purdin, Pelton and Mendy west of Garfield, and portions of Happy, Florine, Mendy and Racine. Also includes 20 alleyways.	1,145,000	2,145,000	RMRA Meas R	In design
			1,245,000 900,000 <u>2,145,000</u>	
17. <u>Bus Shelter Installation (9332)</u> Installation of bus shelters around the City.	540,000	590,000	Prop A	In design
18. <u>Curb Address Painting (9333)</u> Repainting of curb address numbers citywide.	60,000	60,000	Gen Fund	In design
19. <u>Traffic Circle Installation (9334)</u> Installation of a traffic circle at Madison and Orizaba.	-	12,000	Gen Fund	Completed
20. <u>Hunsaker Striping Improvements (9335)</u> Installation of striping and traffic calming measures on Hunsaker Avenue near Myrrh Street.	-	13,600	Gen Fund	New
21. <u>Stormwater Catch Basin Inserts (9336)</u> Installation of Cath Basin Inserts at various locations citywide.	-	113,250	Meas W	Completed
22. <u>Paramount Park Sidewalk Improvement (9337)</u> Removal and replacement of damaged sidewalk in the picnic areas and walking path at Paramount Park.	-	200,000	Gen Fund	New
<hr/>				
Subtotal Streets, Sidewalks, and Signals	\$ 12,978,950	\$ 18,920,650		

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Water Improvements</b>				
23. <u>Well #16 Design/Construction (9116)</u> Drilling and construction of new drinking water well at the northwest corner of Garfield and Jackson.	\$ 113,700	\$ 1,325,000	ARPA	In progress
24. <u>Well # 15 VFD Installation (9112)</u> Installation of a Variable Frequency Drive at Well # 15.	90,000	90,000	Water	In design
25. <u>Installation of Services &amp; Hydrants (9310)</u> Installation of new water services and fire hydrants as requested and funded by private development at various locations.	75,000	175,000	Water	On-going
26. <u>Annual Valve Replacement (9311)</u> Replacement of miscellaneous water valves at various locations.	25,000	25,000	Water	On-going
Subtotal Water Improvements	<u>\$ 303,700</u>	<u>\$ 1,615,000</u>		
<b>Park/Landscape Improvements</b>				
27. <u>Paramount Park Playground (9254)</u> Installation of new signature playground at the front of Paramount Park.	\$ 200,000	\$ 200,000	Meas A	Out to bid
28. <u>Dills Park Community Orchard (9258)</u> Installation of fencing, walk path, garden planters and fruit trees in the north grass area at Dills Park.	1,365,000	1,590,000	CPRS POLB Gen Fund	1,000,000 200,000 390,000 <u>1,590,000</u>
29. <u>Dills Park Restroom and Renovation (9259)</u> Dills Park improvements including an additional restroom and parking lot per Prop 68 grant.	1,092,000	1,257,000	Meas A Prop 68 Gen Fund	300,000 892,000 65,000 <u>1,257,000</u>
30. <u>Progress Park Picnic Shelter (9261)</u> Installation of picnic shelter at Progress Park for event rentals.	40,000	45,050	Gen Fund	Completed
31. <u>Progress Plaza Exterior Design (9264)</u> Design costs for exterior improvements.	-	25,000	Gen Fund	Completed
32. <u>Gym Improvements (9265)</u> Interior building improvements.	287,200	287,200	Prop 68 Gen Fund	212,200 75,000 <u>287,200</u>

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source		Status
33. <u>Paramount Park Ballfield Lighting (9266)</u> Installation of new energy efficient and app controlled ballfield lighting at Paramount Park.	250,000	242,650	ARPA		Completed
34. <u>Progress Park Ballfield Lighting (9267)</u> Installation of new energy efficient and app controlled ballfield lighting at Progress Park.	300,000	297,700	ARPA		Completed
35. <u>Mariposa Classroom Conversion (9268)</u> Conversion of existing classroom at Mariposa to a dance studio for instructional classes.	235,000	277,500	CPRS Gen Fund	250,000 <u>27,500</u> 277,500	In design
36. <u>All-American Park Playground Replacement (9350)</u> Replace playground equipment and surfacing material.	250,000	250,000	Gen Fund		Out to bid
37. <u>Progress Park Playground Replacement (9351)</u> Replace playground equipment and surfacing material.	200,000	200,000	Gen Fund		Out to bid
38. <u>Progress Plaza Exterior Improvements (9352)</u> Installation of additional structures and amenities for the patio area at Progress Park.	350,000	180,000	Gen Fund		In design
39. <u>Paramount Park Community Center Interior Imp (9353)</u> Includes replacement of doors and hardware, security enhancement for counter and interior painting.	115,000	100,000	Gen Fund		In design
40. <u>Paramount Pool Upgrades (9354)</u> Includes interior painting, refinish of cabinetry, replacement of lockers, benches and guard towers.	80,000	384,000	Gen Fund Meas A	125,000 <u>259,000</u> 384,000	In progress
41. <u>Paramount Park Playground Shade Replacement (9355)</u> Replacement of the shade sails above the playground area.	30,000	7,000	Gen Fund		Completed
42. <u>Paramount Park Outdoor Restroom Renovations (9356)</u> Replacement of fixtures, new flooring, and paint of outdoor restroom facilities.	60,000	65,000	Gen Fund		Out to bid
43. <u>Salud Park Portable Restroom (9357)</u> Purchase of a larger portable restroom.	115,000	115,000	Gen Fund		In design
44. <u>Spane Park Facility Improvements (9358)</u> Renovation of interior bathrooms, replacement of flooring and interior doors, and repainting.	300,000	365,000	Gen Fund Fed Grant	15,000 <u>350,000</u> 365,000	In design
Subtotal Park/Landscape Improvements	<u>\$ 5,269,200</u>	<u>\$ 5,888,100</u>			



## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Miscellaneous Improvements</b>				
45. <u>Emergency Operations Equipment (9274)</u> Purchase of generators for Paramount Park emergency shelter locations and transfer switch installation at the Gym.	\$ 200,000	\$ 200,000	ARPA	In design
46. <u>Civic Center Fountain Upgrade (9276)</u> Construction of Civic Center fountain repairs and upgrades.	300,000	335,000	Cap Reserve	In design
47. <u>Clearwater A/V System Replacement (9277)</u> Replacement of the outdated A/V system at the Clearwater facility.	119,700	119,700	Cap Reserve	In progress
48. <u>City Hall Security Enhancement (9278)</u> Installation of additional security features at City Hall, including cameras and keypad accessible doors.	-	46,700	Gen Fund	In progress
49. <u>City Yard Access System (9279)</u> Replacement of the gate access system at City Yard entry gate for added security.	-	18,400	Gen Fund	In progress
50. <u>City Hall Conference Room Upgrade (9280)</u> Remodel of downstairs conference room to include new cabinetry, upgraded electrical work and teleconference and presentation equipment.	70,000	117,000	Cap Reserve	In design
51. <u>Paramount Park Roof Replacement (9370)</u> Replacement of roof materials at Paramount Pool and snack shack buildings.	150,000	150,000	Gen Fund	In progress
52. <u>Neighborhood Enhancement Program-2023 (9371)</u> Construction of various neighborhood enhancement projects citywide. Includes \$1.5M placeholder for Community Programming.	100,000	1,600,000	Gen Fund ARPA	On-going
			100,000 1,500,000 1,600,000	
53. <u>Paramount Paints Program-2023 (9372)</u> Installation of murals and utility box painting citywide.	45,000	45,000	Art	On-going
54. <u>City Hall Restroom Renovations (9373)</u> Renovation of restroom facilities in Admin department.	60,000	84,000	Gen Fund	In design
55. <u>City Hall Landscape and Irrigation Repairs (9374)</u> Repair of irrigation and large scale planting replacement in areas of the Civic Center.	40,000	150,000	Gen Fund	In design
56. <u>City Yard Restroom Renovation (9375)</u> Renovation of six of the public and employee restrooms in the City Yard.	350,000	396,500	Gen Fund	In design
57. <u>City Yard Kitchen/Water Lab Renovations (9376)</u> Renovation of the kitchen and break room areas at City Yard main building.	40,000	50,000	Gen Fund	In progress

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
58. <u>City Yard Fencing Repairs (9377)</u> Repair and modification of fencing surrounding the employee parking lot and storage lot for additional security	65,000	65,000	Gen Fund	Out to bid
59. <u>White Vinyl Fencing Replacement (9378)</u> Replacement of white vinyl fencing at locations citywide.	25,000	25,000	Gen Fund	Completed
60. <u>Community Center A/V (9379)</u> Replacement of AV system at Spane with modernized equipment.	55,000	55,000	ERF	In progress
61. <u>Mariposa A/V Replacement (9380)</u> Replacement of AV system in the meeting room at Mariposa with modernized equipment.	25,000	40,000	ERF	In progress
62. <u>Bus Benches &amp; Trash Cans (9381)</u> Replacement of bus benches and trash cans at bus stops citywide.	400,000	400,000	Prop A	In progress
63. <u>City Hall Furniture Replacement (9382)</u> Replacement of furniture at City Hall.	100,000	350,000	ERF	In progress
64. <u>City Hall Conference Room Furniture Replacement (9383)</u> Replacement of City Hall Conference room furniture.	30,000	30,000	ERF	In progress
65. <u>City Hall Kitchen Renovation (9384)</u> Renovation of City Hall kitchen to repair plumbing issues and update cabinets and countertops.	60,000	102,000	Gen Fund	Out to bid
66. <u>Perimeter Wall on 70th Street (9385)</u> Design and installation of a wall at the end of 70th Street near Vermont	-	152,000	Gen Fund	In design
67. <u>City Hall Planning Department Improvement (9386)</u> Design of an office reconfiguration for the Planning Department.	-	40,000	Gen Fund	In design
68. <u>City Hall Parking Lot (9387)</u> Design and construction of an additional parking lot at City Hall	-	100,000	Gen Fund	New
69. <u>Business Attraction/The Pond (9388)</u> Incentives for attraction of quality tenant for vacancy in prominent downtown location.	-	900,000	2010B ARPA	In progress
				277,600 622,400 900,000
70. <u>Senior Housing Project 16638-16675 Paramount (9389)</u> Funding to assist a private mixed-use development in return for six affordable housing units.	-	1,700,000	ARPA	In progress
Subtotal Miscellaneous Improvements	\$ 2,234,700	\$ 7,271,300		

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Sustainability Projects</b>				
71. <u>EV Charging Stations (9290)</u> Installation of 2 EV charging units at Paramount Park Community Center.	\$ 50,000	\$ 162,000	AQMD	In progress
72. <u>HVAC Upgrades - Paramount Gym (9294)</u> Replacement of condensing units at Paramount Park Gymnasium.	85,000	85,000	ARPA	In design
73. <u>Spane Park Stormwater Capture (9295)</u> Design of a stormwater capture project under Spane Park.	447,000	561,900	Meas W	In design
74. <u>Park Trash Cans (9296)</u> Purchase of smart waste and recycling trash cans, and organics trash cans for pilot program at Paramount Park.	-	25,000	Gen Fund	In progress
75. <u>City Yard HVAC Replacement (9297)</u> Emergency replacement of a broken HVAC unit at the City Yard.	-	15,000	Gen Fund	Completed
76. <u>City Hall Boiler Replacement (9298)</u> Replacement of boiler unit of City Hall HVAC system.	-	20,000	Gen Fund	Out to bid
77. <u>All-American Park Lighting Upgrades (9390)</u> Replacement of walking path lights with LED.	40,000	40,000	ARPA	In progress
78. <u>Progress Park Exterior Lighting Replacement (9391)</u> Removal of Edison light poles and installation of new LED lighting.	245,000	245,000	ARPA	In design
79. <u>Park Trash Cans (9392)</u> Purchase of smart waste and recycling trash cans, and organics trash cans for pilot program at Paramount Park.	18,000	18,000	Gen Fund	In progress
80. <u>EV Charging Stations for Edison Charge Ready (9393)</u> Installation of EV charging stations at Paramount and Progress Park.	-	200,000	AQMD	In progress
Subtotal Sustainability Projects	\$ 582,000	\$ 1,371,900		
<b>Total Capital Improvement Projects</b>	<b>\$ 21,368,550</b>	<b>\$ 35,066,950</b>		



*City of Paramount, CA*

# Midyear Budget

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**Fiscal Year 2022 - 2023**

**JULY 1, 2022 - JUNE 30, 2023**



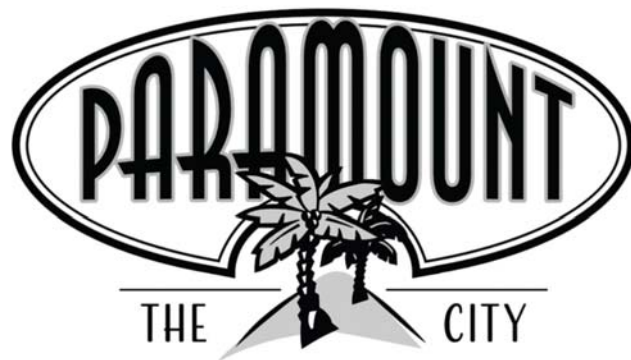


## MIDYEAR BUDGET 2022 – 2023

### PARAMOUNT CITY COUNCIL

- ◆ Vilma Cuellar Stallings, Mayor
- ◆ Isabel Aguayo, Vice Mayor
- ◆ Annette C. Delgadillo, Councilmember
- ◆ Peggy Lemons, Councilmember
- ◆ Brenda Olmos, Councilmember

JOHN MORENO, CITY MANAGER



*Safe, Healthy, and Attractive*

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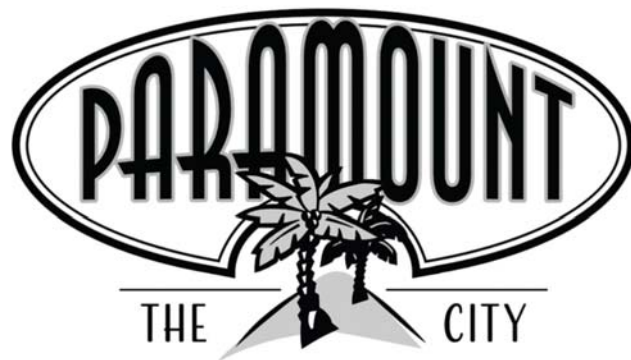
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*Safe, Healthy, and Attractive*

## SUMMARY SECTION

This section contains a summary of information comparing the approved Fiscal Year 2022-2023 Budget with actual beginning balances and midyear revised estimates for revenues, expenditures, and sources and uses of funds.

## Midyear Beginning Fund Balances

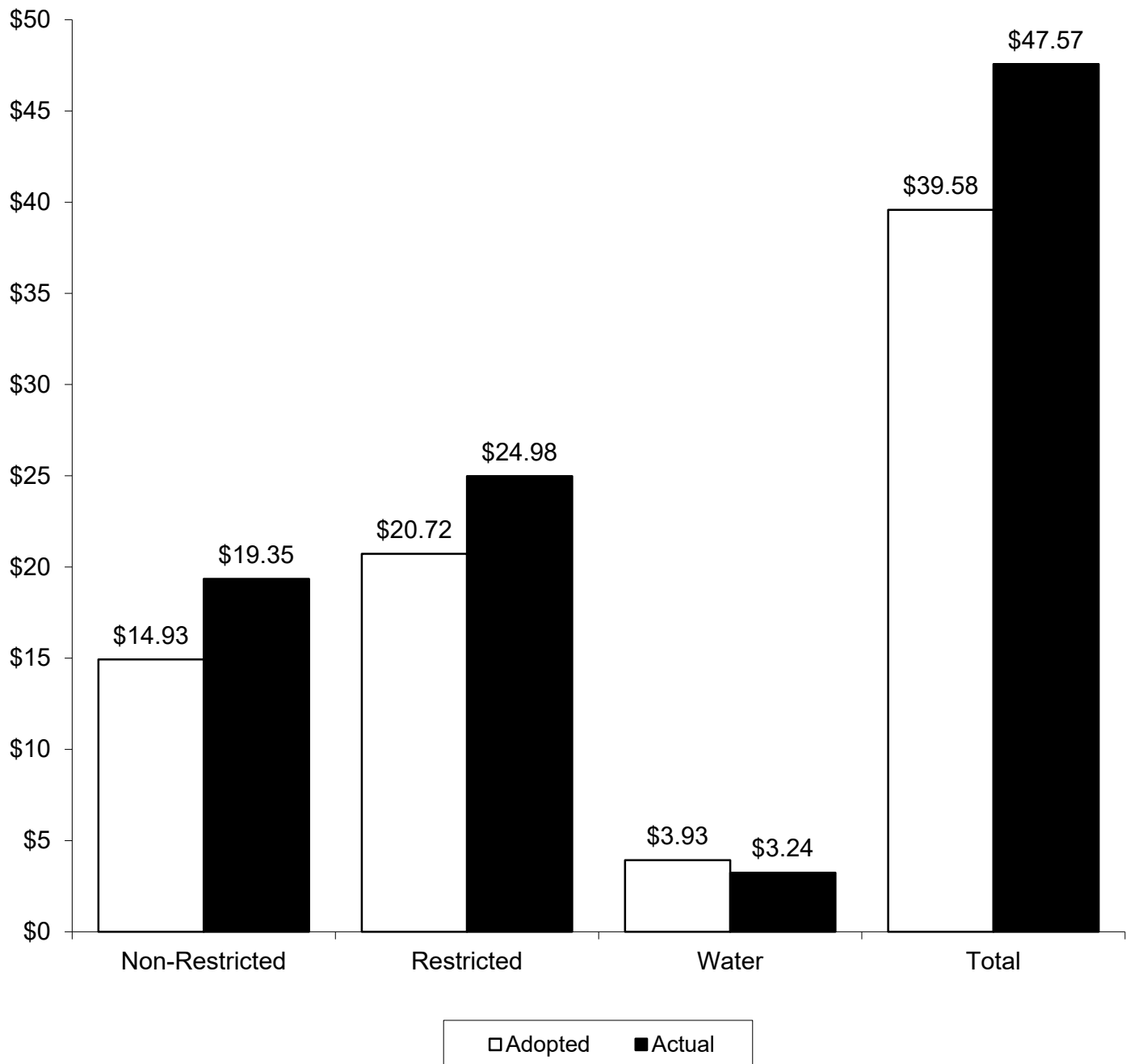
City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

Fund	Adopted FY 2023	Actual FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Funds</b>	\$ 14,932,200	\$ 19,345,850	\$ 4,413,650
<b>Restricted Funds</b>			
HOME Investment Partnership Act	\$ 116,450	\$ 122,250	\$ 5,800
After School Education and Safety	114,950	115,050	100
Gas Tax	427,350	455,150	27,800
AB 939 Fees	423,650	457,700	34,050
AB 2766 Subvention Funds	403,650	409,300	5,650
Disability Access/Education	48,400	48,500	100
Proposition A Transit Tax	1,060,050	1,190,450	130,400
Proposition C Transit Tax	1,028,300	1,458,800	430,500
Measure R Transit Tax	867,600	1,216,950	349,350
Measure M Transit Tax	438,750	948,850	510,100
Measure W	1,299,800	1,505,550	205,750
SB1 RMRA	203,100	1,554,600	1,351,500
Storm Drain	460,250	457,750	(2,500)
Sewer Reconstruction	239,650	240,250	600
Public Art Fees	57,000	96,700	39,700
Public Access Fees	146,150	168,950	22,800
Master Plan Fees	551,750	590,150	38,400
Other Grants	382,900	450,300	67,400
Equipment Replacement	3,288,900	3,290,950	2,050
Self-Insurance	30,000	30,000	-
Settlement Reserve	641,250	796,600	155,350
COVID-19 Reserve	43,650	33,650	(10,000)
SA Bond	276,550	277,600	1,050
PERS Retirement Reserve	2,514,500	2,514,500	-
Paramount Education Partnership	250,000	250,000	-
Capital Project Reserve	5,407,650	6,299,850	892,200
<b>Subtotal Grants &amp; Other Revenue</b>	<b>\$ 20,722,250</b>	<b>\$ 24,980,400</b>	<b>\$ 4,258,150</b>
<b>Paramount Municipal Water</b>	<b>\$ 3,924,950</b>	<b>\$ 3,239,450</b>	<b>\$ (685,500)</b>
<b>Total Restricted Funds</b>	<b>\$ 24,647,200</b>	<b>\$ 28,219,850</b>	<b>\$ 3,572,650</b>
<b>Grand Total - All Funds</b>	<b>\$ 39,579,400</b>	<b>\$ 47,565,700</b>	<b>\$ 7,986,300</b>

\* Rounded to the nearest \$50.

## Midyear Budget Review Beginning Fund Balances Fiscal Year 2022-2023

In Millions

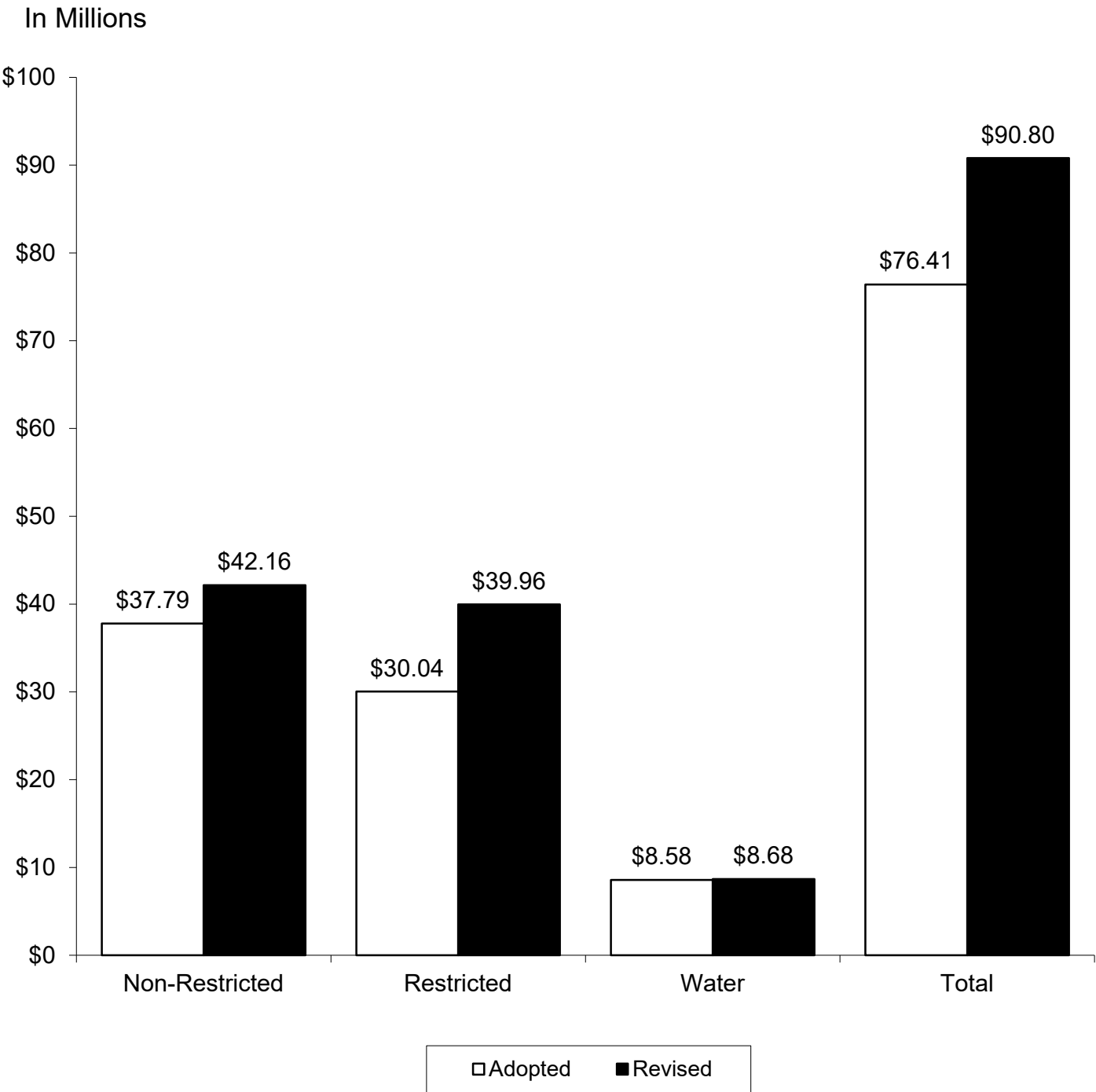


## Midyear Revenue Summary

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

<b>Revenue Source</b>	<b>Adopted Budget FY 2023</b>	<b>Midyear Budget FY 2023</b>	<b>Variance Over/(Under) Budget</b>
<b>Non-Restricted Revenue</b>			
Taxes	26,753,000	\$ 29,296,000	\$ 2,543,000
Licenses and Permits	382,500	732,500	350,000
Fines, Forfeitures, and Penalties	743,000	993,000	250,000
Revenue From Use of Property	554,250	693,250	139,000
Revenue From Other Agencies	7,663,750	8,097,300	433,550
Current Charges for Services	417,900	1,040,000	622,100
Miscellaneous Revenue-Reimbursements	1,050,000	1,050,000	-
Miscellaneous Revenue-Other	221,000	260,000	39,000
<b>Total Non-Restricted Revenue</b>	<b>\$ 37,785,400</b>	<b>\$ 42,162,050</b>	<b>\$ 4,376,650</b>
<b>Restricted Revenue</b>			
Community Development Block Grant	\$ 899,250	\$ 899,250	\$ -
CDBG-CV	97,300	232,100	134,800
HOME Investment Partnership Act	403,650	403,650	-
American Rescue Plan Act of 2021	4,061,500	12,036,750	7,975,250
After School Education and Safety	2,427,350	2,428,400	1,050
Gas Tax	1,516,150	1,374,400	(141,750)
Traffic Safety Fines	100,000	100,000	-
AB 939 Fees	82,000	90,000	8,000
AB 2766 Subvention Funds	74,000	78,000	4,000
Disability Access/Education	8,900	9,500	600
Proposition A Transit Tax	1,357,300	1,384,300	27,000
Proposition C Transit Tax	1,116,600	1,137,300	20,700
Measure R Transit Tax	837,500	863,000	25,500
Measure M Transit Tax	952,200	971,000	18,800
Measure A	-	759,000	759,000
Measure W	646,700	684,600	37,900
SB1 RMRA	1,229,850	1,182,650	(47,200)
Storm Drain	33,800	41,500	7,700
Sewer Reconstruction	3,300	6,500	3,200
Public Art Fees	31,200	203,500	172,300
Public Access Fees	36,050	39,000	2,950
General Plan Fees	36,600	45,500	8,900
Property Assessments	14,150	14,150	-
Other Grants	13,708,250	14,547,650	839,400
Equipment Replacement	15,600	79,000	63,400
<b>Subtotal Restricted Revenue</b>	<b>\$ 30,039,200</b>	<b>\$ 39,960,700</b>	<b>\$ 9,921,500</b>
<b>Paramount Municipal Water</b>	<b>\$ 8,582,000</b>	<b>\$ 8,684,000</b>	<b>\$ 102,000</b>
<b>Total Restricted Revenue</b>	<b>\$ 38,621,200</b>	<b>\$ 48,644,700</b>	<b>\$ 10,023,500</b>
<b>Grand Total - All Revenue</b>	<b>\$ 76,406,600</b>	<b>\$ 90,806,750</b>	<b>\$ 14,400,150</b>

**Midyear Budget Review  
Revenue Summary  
Fiscal Year 2022-2023**



## Midyear Expenditure Summary

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

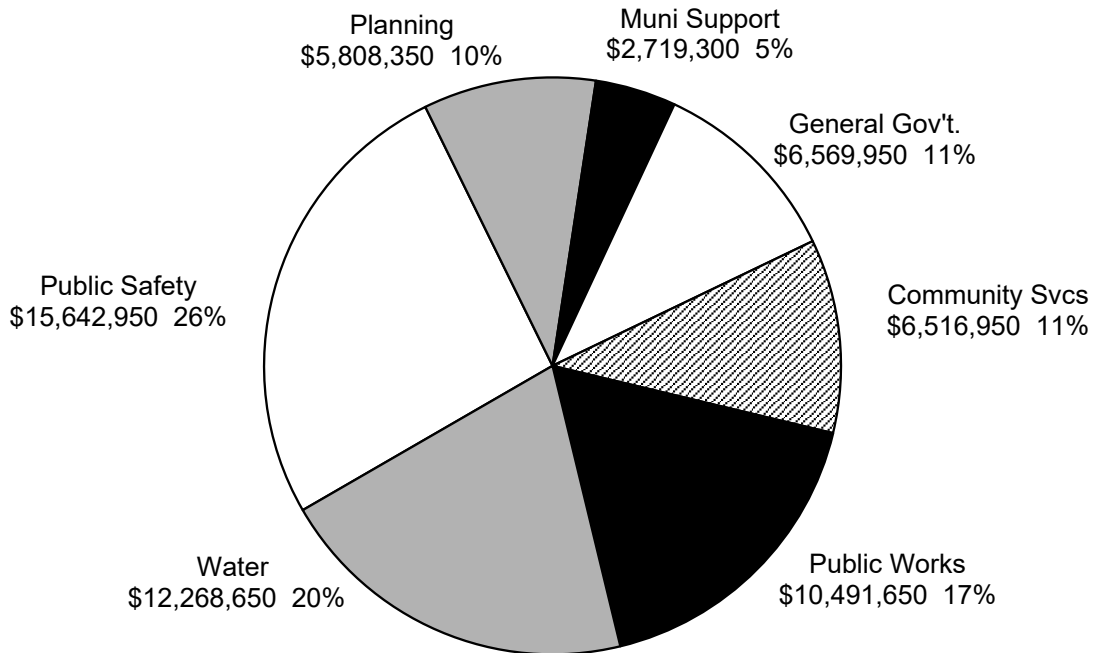
Department	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>General Government</b>			
City Council/Commissions	\$ 461,600	\$ 456,950	\$ (4,650)
City Manager/City Clerk	1,034,750	1,059,700	24,950
City Attorney	477,450	602,800	125,350
Community Promotion	745,100	934,400	189,300
Administrative Services	2,080,200	1,608,450	(471,750)
Finance	2,386,450	2,410,750	24,300
<b>Total General Government</b>	<u>\$ 7,185,550</u>	<u>\$ 7,073,050</u>	<u>\$ (112,500)</u>
<b>Municipal Support</b>	\$ 2,114,850	\$ 2,815,700	\$ 700,850
<b>Planning</b>	4,947,400	5,808,350	860,950
<b>Public Safety</b>	15,600,400	15,642,950	42,550
<b>Community Services</b>	6,090,850	6,516,950	426,100
<b>Public Works</b>	<u>19,411,050</u>	<u>22,160,800</u>	<u>2,749,750</u>
<b>Total Operating Expenditures</b>	<u>\$ 55,350,100</u>	<u>\$ 60,017,800</u>	<u>\$ 4,667,700</u>
<b>Total Capital Project Expenditures</b>	<u>\$ 21,671,550</u>	<u>\$ 35,066,950</u>	<u>\$ 13,395,400</u>
<b>Grand Total - All Expenditures</b>	<u><u>\$ 77,021,650</u></u>	<u><u>\$ 95,084,750</u></u>	<u><u>\$ 18,063,100</u></u>

# Midyear Budget Review

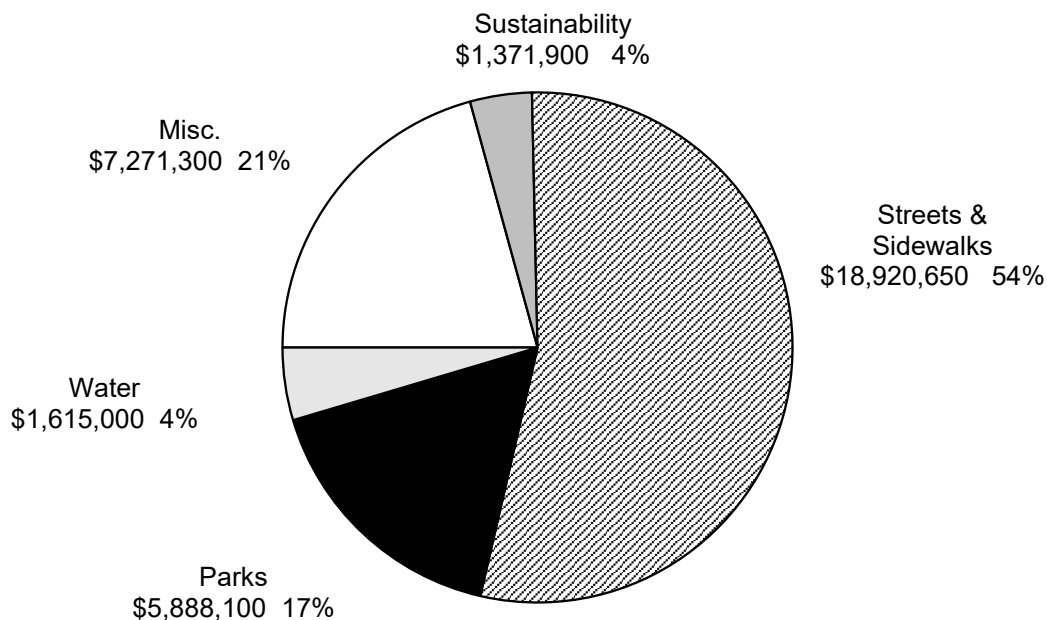
## Operating & Capital Expenditure Summary

### Fiscal Year 2022-2023

#### Operating Expenditures - \$60,017,800



#### CIP Expenditures - \$35,066,950





## Midyear Sources & Uses of Funds

City of Paramount  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

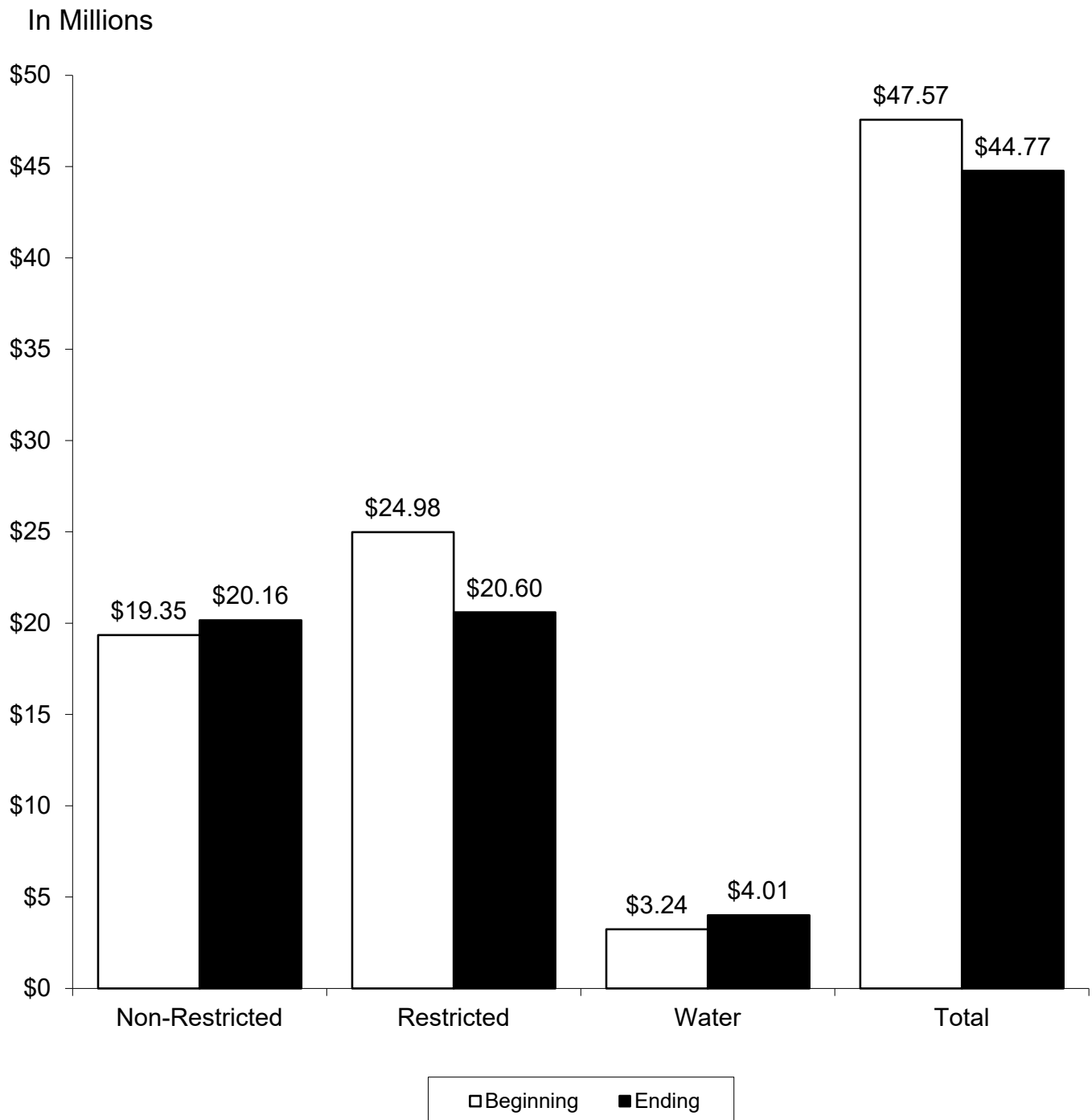
	Non-Restricted Funds	Restricted/ Assigned Funds	Water Funds	Total All Funds
<b>Sources</b>				
Actual Beginning Balance *	\$ 19,345,850	\$ 24,980,400	\$ 3,239,450	\$ 47,565,700
Estimated Revenues	42,162,050	39,960,700	8,684,000	90,806,750
Non-Restricted Fund Transfers	(1,000,000)	1,000,000	-	-
ARPA Fund Transfers	-	(4,641,700)	4,641,700	-
Depreciation	-	150,000	1,000,000	1,150,000
Principal Payments	-	-	327,750	327,750
<b>Estimated Funds Available</b>	<u>\$ 60,507,900</u>	<u>\$ 61,449,400</u>	<u>\$ 17,892,900</u>	<u>\$ 139,850,200</u>
<b>Uses - Operations</b>				
Council/Commissions	\$ 454,600	\$ -	\$ 2,350	\$ 456,950
City Manager/City Clerk	1,015,400	44,300	-	1,059,700
City Attorney	602,800	-	-	602,800
Community Promotion	631,900	302,500	-	934,400
Administrative Services	1,526,500	81,950	-	1,608,450
Finance	4,258,850	370,450	597,150	5,226,450
Planning	3,159,050	2,649,300	-	5,808,350
Public Safety	13,352,700	2,290,250	-	15,642,950
Community Services	3,435,050	3,081,900	-	6,516,950
Public Works	7,367,350	3,124,300	11,669,150	22,160,800
<b>Subtotal - Operations</b>	<u>\$ 35,804,200</u>	<u>\$ 11,944,950</u>	<u>\$ 12,268,650</u>	<u>\$ 60,017,800</u>
<b>Uses - Capital Projects</b>				
Expenditures FY 2023	<u>\$ 4,547,250</u>	<u>\$ 28,904,700</u>	<u>\$ 1,615,000</u>	<u>\$ 35,066,950</u>
<b>Total Uses</b>	<u>\$ 40,351,450</u>	<u>\$ 40,849,650</u>	<u>\$ 13,883,650</u>	<u>\$ 95,084,750</u>
<b>Estimated Ending Balance</b>	<u><u>\$ 20,156,450</u></u>	<u><u>\$ 20,599,750</u></u>	<u><u>\$ 4,009,250</u></u>	<u><u>\$ 44,765,450</u></u>

\* Rounded to the nearest \$50.

# Midyear Budget Review

## Beginning vs. Ending Fund Balances

### Fiscal Year 2022-2023



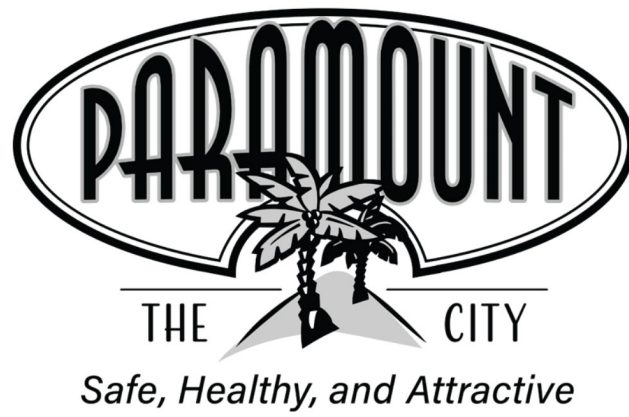
## Summary by Fund

Midyear Budget  
(Excludes Successor Agency and Housing Authority)  
Fiscal Year 2022-2023

		Beginning Fund Balance 07/01/2022	Revenue	Expenditure	Before CIP Estimated Surplus/(Deficit)	CIP	Operating Transfers	After CIP Surplus/(Deficit)	Adjustment	Inc (Dec) to Fund Balance	Ending Fund Balance 06/30/2023
<b>General Fund</b>											
111	Unassigned	\$ 19,345,850	\$ 42,162,050	\$ 35,804,200	\$ 6,357,850	\$ 4,547,250	\$ (500,000)	\$ 1,310,600	\$ (500,000)	\$ 810,600	\$ 20,156,450
	Assigned (Restricted)							-		-	-
111	Capital Projects Reserve	6,299,850	-	-	-	696,100	-	(696,100)	500,000	(196,100)	6,103,750
111	Self-Insurance	30,000	-	-	-	-	-	-	-	-	30,000
111	Educational Project-PEP	250,000	-	-	-	-	-	-	-	-	250,000
111	PERS	2,514,500	-	-	-	-	-	-	-	-	2,514,500
111	2010B	277,600	-	-	-	277,600	-	(277,600)	-	(277,600)	-
111	COVID	33,650	-	33,650	(33,650)	-	-	(33,650)	-	(33,650)	-
111	Settlement Reserve	796,600	-	-	-	-	-	-	-	-	796,600
<b>Total General Fund</b>		<b>\$ 29,548,050</b>	<b>\$ 42,162,050</b>	<b>\$ 35,837,850</b>	<b>\$ 6,324,200</b>	<b>\$ 5,520,950</b>	<b>\$ (500,000)</b>	<b>\$ 303,250</b>	<b>\$ -</b>	<b>\$ 303,250</b>	<b>\$ 29,851,300</b>
<b>Special Revenue Fund (Restricted)</b>											
211	Community Development Block Grant	\$ -	\$ 899,250	\$ 899,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	HOME Investment Partnership Act	122,250	403,650	403,650	-	-	-	-	-	-	122,250
213	HOME Investment Partnership Act-ARP	-	350,000	350,000	-	-	-	-	-	-	-
215	CDBG CARES Act	-	232,100	232,100	-	-	-	-	-	-	-
216	American Rescue Plan Act (ARPA)	-	12,036,750	2,462,300	9,574,450	4,932,750	(4,641,700)	-	-	-	-
221	After School Education and Safety	115,050	2,428,400	2,425,700	2,700	-	-	2,700	-	2,700	117,750
222	Gas Tax	455,150	1,374,400	1,367,000	7,400	-	-	7,400	-	7,400	462,550
223	Traffic Safety Fines	-	100,000	100,000	-	-	-	-	-	-	-
224	AB 939 Fees	457,700	90,000	120,050	(30,050)	-	-	(30,050)	-	(30,050)	427,650
225	AB 2766 Subvention Funds	409,300	78,000	80,950	(2,950)	362,000	-	(364,950)	-	(364,950)	44,350
226	Disability Access and Education	48,500	9,500	-	9,500	-	-	9,500	-	9,500	58,000
227	SB1-Road Mntc. & Repair Act (RMRA)	1,554,600	1,182,650	-	1,182,650	2,585,700	-	(1,403,050)	-	(1,403,050)	151,550
231	Proposition A Transit Tax	1,190,450	1,384,300	910,150	474,150	990,000	-	(515,850)	-	(515,850)	674,600
232	Proposition C Transit Tax	1,458,800	1,137,300	219,050	918,250	1,884,000	-	(965,750)	-	(965,750)	493,050
233	Measure R Transit Tax	1,216,950	863,000	64,650	798,350	981,900	-	(183,550)	-	(183,550)	1,033,400
234	Measure M Transit Tax	948,850	971,000	79,400	891,600	643,000	-	248,600	-	248,600	1,197,450
235	Measure A (Reg. Park & Open Space District)	-	759,000	-	759,000	759,000	-	-	-	-	-
289	Measure W Safe Clean Water Parcel Tax	1,505,600	684,600	599,000	85,600	675,150	-	(589,550)	-	(589,550)	916,050
290	Storm Drain Fees	457,750	41,500	-	41,500	-	-	41,500	-	41,500	499,250
291	Sewer Reconstruction	240,250	6,500	-	6,500	-	-	6,500	-	6,500	246,750
292	Public Art Fees	96,700	203,500	2,500	201,000	45,000	-	156,000	-	156,000	252,700
293	Public Access (PEG)	168,950	39,000	5,000	34,000	-	-	34,000	-	34,000	202,950
294	General Plan Fees	590,150	45,500	437,250	(391,750)	-	-	(391,750)	-	(391,750)	198,400
295	Service Assessments	-	14,150	14,150	-	-	-	-	-	-	-

		Beginning Fund Balance 07/01/2022	Revenue	Expenditure	Before CIP Estimated Surplus/(Deficit)	CIP	Operating Transfers	After CIP Surplus/(Deficit)	Adjustment	Inc (Dec) to Fund Balance	Ending Fund Balance 06/30/2023
296	Other Grants	450,250	14,547,650	989,150	13,558,500	13,597,500	-	(39,000)	-	(39,000)	411,250
	Active Transportation Grant (ATP)	-	3,314,950	-	3,314,950	3,314,950	-	-	-	-	-
	Arts Education	15,000	-	-	-	-	-	-	-	-	15,000
	Beverage Container Recycling	23,900	-	-	-	-	-	-	-	-	23,900
	Cal Recycling (Tire/Mattress)	170,650	14,000	5,000	9,000	-	-	9,000	-	9,000	179,650
	Calif. Natural Resource Agency (CNRA)	-	2,842,450	-	2,842,450	2,842,450	-	-	-	-	-
	CA Local Roadway Safety Plan (LRSP)	-	2,050	2,050	-	-	-	-	-	-	-
	Cal Fire State Grant	-	142,500	142,500	-	-	-	-	-	-	-
	Cal Trans State Grant	-	15,000	15,000	-	-	-	-	-	-	-
	CA Park & Recreation Grant	-	1,250,000	-	1,250,000	1,250,000	-	-	-	-	-
	Cal-OES/FEMA	-	19,450	19,450	-	-	-	-	-	-	-
	Early Action Funds	-	803,000	-	803,000	803,000	-	-	-	-	-
	Federal Grant	-	550,000	200,000	350,000	350,000	-	-	-	-	-
	Highway Bridge Repair (HBR)	-	1,001,000	-	1,001,000	1,001,000	-	-	-	-	-
	Highway Safety Improvement Program (HSIP)	-	581,900	-	581,900	581,900	-	-	-	-	-
	LA County Probation Grant	-	185,000	185,000	-	-	-	-	-	-	-
	LA County Discretionary Grant	-	30,000	30,000	-	-	-	-	-	-	-
	Metro - Pass Thru	-	800,000	-	800,000	800,000	-	-	-	-	-
	Port of Long Beach Grant	-	200,000	-	200,000	200,000	-	-	-	-	-
	Prop 68-Per Capita	-	1,104,200	-	1,104,200	1,104,200	-	-	-	-	-
	Rivers/Mountains Conservancy	-	1,350,000	-	1,350,000	1,350,000	-	-	-	-	-
	SB2 Planning Grant	-	110,000	110,000	-	-	-	-	-	-	-
	SB 821 Sidewalk/Bikeway	-	52,000	52,000	-	-	-	-	-	-	-
	SB 1383	78,850	-	58,000	(58,000)	-	-	(58,000)	-	(58,000)	20,850
	State COPS	161,850	171,850	161,850	10,000	-	-	10,000	-	10,000	171,850
	Used Oil	-	8,300	8,300	-	-	-	-	-	-	-
521	Equipment Replacement	\$ 3,290,950	\$ 79,000	\$ 150,000	\$ (71,000)	\$ 475,000	\$ 500,000	\$ (46,000)	\$ 150,000	\$ 104,000	\$ 3,394,950
<b>Subtotal Special Revenue Fund (Restricted)</b>		<b>\$ 14,778,200</b>	<b>\$ 39,960,700</b>	<b>\$ 11,911,300</b>	<b>\$ 28,049,400</b>	<b>\$ 27,931,000</b>	<b>\$ (4,141,700)</b>	<b>\$ (4,023,300)</b>	<b>\$ 150,000</b>	<b>\$ (3,873,300)</b>	<b>\$ 10,904,900</b>
511	Paramount Municipal Water	\$ 3,239,450	\$ 8,684,000	\$ 12,268,650	\$ (3,584,650)	\$ 1,615,000	\$ 4,641,700	\$ (557,950)	\$ 1,327,750	\$ 769,800	\$ 4,009,250
<b>Total Restricted Revenue</b>		<b>\$ 18,017,650</b>	<b>\$ 48,644,700</b>	<b>\$ 24,179,950</b>	<b>\$ 24,464,750</b>	<b>\$ 29,546,000</b>	<b>\$ 500,000</b>	<b>\$ (4,581,250)</b>	<b>\$ 1,477,750</b>	<b>\$ (3,103,500)</b>	<b>\$ 14,914,150</b>
<b>Grand Total</b>		<b>\$ 47,565,700</b>	<b>\$ 90,806,750</b>	<b>\$ 60,017,800</b>	<b>\$ 30,788,950</b>	<b>\$ 35,066,950</b>	<b>\$ -</b>	<b>\$ (4,278,000)</b>	<b>\$ 1,477,750</b>	<b>\$ (2,800,250)</b>	<b>\$ 44,765,450</b>

\* Rounded to the nearest \$50.



## REVENUE DETAIL

This section contains a detailed breakdown of revenues by source showing the prior year's actual amount, year-to-date receipts as of December 31st, and a comparison of revised budget estimates with the approved budget estimates.

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Revenue</b>					
<u>Taxes</u>					
Sales and Use Tax	\$ 11,483,195	\$ 10,300,000	\$ 4,358,753	\$ 11,933,000	\$ 1,633,000
Transaction & Use Tax	7,238,769	6,700,000	\$ 2,710,111	7,610,000	910,000
Utility Tax	4,183,382	3,830,000	2,114,276	3,830,000	-
Franchise Tax	2,049,479	1,933,000	286,334	1,933,000	-
Property Tax	2,679,590	2,575,000	1,082,457	2,575,000	-
Real Property Transfer Tax	167,830	125,000	45,320	125,000	-
Business License Tax	1,399,488	1,290,000	598,035	1,290,000	-
<b>Subtotal</b>	<b>\$ 29,201,734</b>	<b>\$ 26,753,000</b>	<b>\$ 11,195,285</b>	<b>\$ 29,296,000</b>	<b>\$ 2,543,000</b>
<u>Licenses and Permits</u>					
Animal Licenses	\$ 69,128	\$ 75,000	\$ 36,420	\$ 75,000	\$ -
Construction Permits	345,220	300,000	387,509	650,000	350,000
Other Licenses and Permits	7,076	7,500	7,189	7,500	-
<b>Subtotal</b>	<b>\$ 421,423</b>	<b>\$ 382,500</b>	<b>\$ 431,117</b>	<b>\$ 732,500</b>	<b>\$ 350,000</b>
<u>Fines, Forfeitures, and Penalties</u>					
Parking Citations	\$ 790,874	\$ 620,000	\$ 474,971	\$ 790,000	\$ 170,000
Vehicle Impound Fees	80,850	70,000	40,050	70,000	-
Vehicle Corrections	3,519	3,000	1,600	3,000	-
Administrative Citations	110,020	50,000	94,502	130,000	80,000
<b>Subtotal</b>	<b>\$ 985,263</b>	<b>\$ 743,000</b>	<b>\$ 611,123</b>	<b>\$ 993,000</b>	<b>\$ 250,000</b>
<u>Revenue From Use of Property</u>					
Investment Earnings	\$ 43,208	\$ 495,000	\$ 974	\$ 634,000	\$ 139,000
Rents and Leases	64,769	59,250	20,963	59,250	-
<b>Subtotal</b>	<b>\$ 107,977</b>	<b>\$ 554,250</b>	<b>\$ 21,937</b>	<b>\$ 693,250</b>	<b>\$ 139,000</b>
<u>Revenue From Other Agencies</u>					
Motor Vehicle License In-Lieu	\$ 7,509,337	\$ 7,600,000	\$ -	\$ 8,033,550	\$ 433,550
Motor Vehicle License	63,770	63,750	-	63,750	-
<b>Subtotal</b>	<b>\$ 7,573,107</b>	<b>\$ 7,663,750</b>	<b>\$ -</b>	<b>\$ 8,097,300</b>	<b>\$ 433,550</b>
<u>Current Charges for Services</u>					
Development Fees	\$ 685,986	\$ 248,000	\$ 635,493	\$ 800,000	\$ 552,000
Recreation Program Fees	126,252	78,700	64,368	120,000	41,300
Industrial Waste Inspection	85,603	80,000	23,553	80,000	-
Other Fees	18,144	11,200	19,487	40,000	28,800
<b>Subtotal</b>	<b>\$ 915,985</b>	<b>\$ 417,900</b>	<b>\$ 742,901</b>	<b>\$ 1,040,000</b>	<b>\$ 622,100</b>
<u>Other Revenue</u>					
Judgements and Damages	\$ 31,368	\$ 15,000	\$ 20,646	\$ 30,000	\$ 15,000
Water Department Administration	850,000	850,000	850,000	850,000	-
Successor Agency Administration	213,851	200,000	(6,300)	200,000	-
Miscellaneous	948,888	206,000	225,591	230,000	24,000
<b>Subtotal</b>	<b>\$ 2,044,107</b>	<b>\$ 1,271,000</b>	<b>\$ 1,089,937</b>	<b>\$ 1,310,000</b>	<b>\$ 39,000</b>
<b>Total Non-Restricted Revenue</b>	<b>\$ 41,249,596</b>	<b>\$ 37,785,400</b>	<b>\$ 14,092,300</b>	<b>\$ 42,162,050</b>	<b>\$ 4,376,650</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue</b>					
<u>Community Development Block Grant</u>					
Allocation	\$ 728,973	\$ 899,250	\$ 190,223	\$ 899,250	\$ -
<b>Subtotal</b>	<b>\$ 728,973</b>	<b>\$ 899,250</b>	<b>\$ 190,223</b>	<b>\$ 899,250</b>	<b>\$ -</b>
<u>HOME Investment Partnership Act</u>					
Allocation	\$ 196,541	\$ 403,650	\$ 11,024	\$ 403,650	\$ -
Program Income	18,202	-	-	-	-
<b>Subtotal</b>	<b>\$ 214,742</b>	<b>\$ 403,650</b>	<b>\$ 11,024</b>	<b>\$ 403,650</b>	<b>\$ -</b>
<u>HOME-ARP</u>					
Allocation	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<u>CDBG-CV</u>					
Allocation	\$ 226,977	\$ 97,300	\$ -	\$ 232,100	\$ 134,800
<b>Subtotal</b>	<b>\$ 226,977</b>	<b>\$ 97,300</b>	<b>\$ -</b>	<b>\$ 232,100</b>	<b>\$ 134,800</b>
<u>American Rescue Plan Act</u>					
Allocation	\$ 4,871,588	\$ 4,031,500	\$ -	\$ 11,718,750	\$ 7,687,250
Investment Earnings	37,835	30,000	-	318,000	288,000
<b>Subtotal</b>	<b>\$ 4,909,423</b>	<b>\$ 4,061,500</b>	<b>\$ -</b>	<b>\$ 12,036,750</b>	<b>\$ 7,975,250</b>
<u>After School Education and Safety</u>					
Allocation	\$ 1,826,543	\$ 2,425,700	\$ 363,158	\$ 2,425,700	\$ -
Investment Earnings	247	1,650	-	2,700	1,050
<b>Subtotal</b>	<b>\$ 1,826,790</b>	<b>\$ 2,427,350</b>	<b>\$ 363,158</b>	<b>\$ 2,428,400</b>	<b>\$ 1,050</b>
<u>Gas Tax</u>					
2103 Apportionment	\$ 435,468	\$ 496,150	\$ 247,375	\$ 459,100	\$ (37,050)
2105 Apportionment	305,456	343,750	156,893	322,700	(21,050)
2106 Apportionment	179,163	196,000	92,682	187,500	(8,500)
2107 Apportionment	365,065	469,150	217,859	386,600	(82,550)
2107.5 Apportionment	7,500	7,500	7,500	7,500	-
Investment Earnings	1,705	3,600	-	11,000	7,400
<b>Subtotal</b>	<b>\$ 1,294,356</b>	<b>\$ 1,516,150</b>	<b>\$ 722,309</b>	<b>\$ 1,374,400</b>	<b>\$ (141,750)</b>
<u>Traffic Safety Fines</u>					
Fines	\$ 92,567	\$ 100,000	\$ 28,343	\$ 100,000	\$ -
Investment Earnings	120	-	-	-	-
<b>Subtotal</b>	<b>\$ 92,687</b>	<b>\$ 100,000</b>	<b>\$ 28,343</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<u>AB 939 Fees</u>					
Fees	\$ 79,441	\$ 79,000	\$ 26,093	\$ 79,000	\$ -
Investment Earnings	1,518	3,000	-	11,000	8,000
<b>Subtotal</b>	<b>\$ 80,959</b>	<b>\$ 82,000</b>	<b>\$ 26,093</b>	<b>\$ 90,000</b>	<b>\$ 8,000</b>
<u>AB 2766 Subvention Funds</u>					
Fees	\$ 71,038	\$ 70,000	\$ 17,615	\$ 70,000	\$ -
Investment Earnings	1,394	4,000	-	8,000	4,000
<b>Subtotal</b>	<b>\$ 72,431</b>	<b>\$ 74,000</b>	<b>\$ 17,615</b>	<b>\$ 78,000</b>	<b>\$ 4,000</b>



# Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Disability Access and Education</u>					
Allocation	\$ 8,532	\$ 8,500	\$ 2,758	\$ 8,500	\$ -
Investment Earnings	155	400	-	1,000	600
<b>Subtotal</b>	<b>\$ 8,687</b>	<b>\$ 8,900</b>	<b>\$ 2,758</b>	<b>\$ 9,500</b>	<b>\$ 600</b>
<u>SB1 - Road Mntc. &amp; Repair Act (RMRA)</u>					
Allocation	\$ 1,102,878	\$ 1,222,350	\$ 483,288	\$ 1,159,950	\$ (62,400)
Investment Earnings	4,167	7,500	-	22,700	15,200
<b>Subtotal</b>	<b>\$ 1,107,045</b>	<b>\$ 1,229,850</b>	<b>\$ 483,288</b>	<b>\$ 1,182,650</b>	<b>\$ (47,200)</b>
<u>Proposition A Transit Tax</u>					
Allocation	\$ 1,400,558	\$ 1,345,000	\$ 742,682	\$ 1,345,000	\$ -
Fares	1,485	1,500	1,158	1,500	-
Investment Earnings	5,639	10,800	-	37,800	27,000
<b>Subtotal</b>	<b>\$ 1,407,681</b>	<b>\$ 1,357,300</b>	<b>\$ 743,840</b>	<b>\$ 1,384,300</b>	<b>\$ 27,000</b>
<u>Proposition C Transit Tax</u>					
Allocation	\$ 1,161,734	\$ 1,110,000	\$ 616,032	\$ 1,110,000	\$ -
Investment Earnings	3,664	6,600	-	27,300	20,700
<b>Subtotal</b>	<b>\$ 1,165,398</b>	<b>\$ 1,116,600</b>	<b>\$ 616,032</b>	<b>\$ 1,137,300</b>	<b>\$ 20,700</b>
<u>Measure R Transit Tax</u>					
Allocation	\$ 871,160	\$ 830,000	\$ 461,905	\$ 830,000	\$ -
Investment Earnings	3,804	7,500	-	33,000	25,500
<b>Subtotal</b>	<b>\$ 874,963</b>	<b>\$ 837,500</b>	<b>\$ 461,905</b>	<b>\$ 863,000</b>	<b>\$ 25,500</b>
<u>Measure M Transit Tax</u>					
Allocation	\$ 985,817	\$ 945,000	\$ 522,585	\$ 945,000	\$ -
Investment Earnings	3,529	7,200	-	26,000	18,800
<b>Subtotal</b>	<b>\$ 989,346</b>	<b>\$ 952,200</b>	<b>\$ 522,585</b>	<b>\$ 971,000</b>	<b>\$ 18,800</b>
<u>Measure A (LAC Park)</u>					
Allocation	\$ -	\$ -	\$ -	\$ 759,000	\$ 759,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759,000</b>	<b>\$ 759,000</b>
<u>Measure W (LAC Safe Clean Water)</u>					
Allocation	\$ 1,543,250	\$ 642,300	\$ 653,612	\$ 653,600	\$ 11,300
Investment Earnings	4,194	4,400	-	31,000	26,600
<b>Subtotal</b>	<b>\$ 1,547,444</b>	<b>\$ 646,700</b>	<b>\$ 653,612</b>	<b>\$ 684,600</b>	<b>\$ 37,900</b>
<u>Storm Drain</u>					
Storm Drain Fees	\$ 27,595	\$ 30,500	\$ 27,456	\$ 30,500	\$ -
Investment Earnings	1,547	3,300	-	11,000	7,700
<b>Subtotal</b>	<b>\$ 29,142</b>	<b>\$ 33,800</b>	<b>\$ 27,456</b>	<b>\$ 41,500</b>	<b>\$ 7,700</b>
<u>Sewer Reconstruction</u>					
Fees	\$ 3,868	\$ 1,500	\$ 1,274	\$ 1,500	\$ -
Investment Earnings	828	1,800	-	5,000	3,200
<b>Subtotal</b>	<b>\$ 4,696</b>	<b>\$ 3,300</b>	<b>\$ 1,274</b>	<b>\$ 6,500</b>	<b>\$ 3,200</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Public Art Fee</u>					
Fees	\$ 25,880	\$ 30,000	\$ 171,000	\$ 200,000	\$ 170,000
Investment Earnings	528	1,200	-	3,500	2,300
<b>Subtotal</b>	<b>\$ 26,408</b>	<b>\$ 31,200</b>	<b>\$ 171,000</b>	<b>\$ 203,500</b>	<b>\$ 172,300</b>
<u>Public Access Fee</u>					
Fees	\$ 48,082	\$ 35,000	\$ 11,534	\$ 35,000	\$ -
Investment Earnings	496	1,050	-	4,000	2,950
<b>Subtotal</b>	<b>\$ 48,577</b>	<b>\$ 36,050</b>	<b>\$ 11,534</b>	<b>\$ 39,000</b>	<b>\$ 2,950</b>
<u>Master Plan Fees</u>					
General Plan	28,626	31,500	19,533	31,500	\$ -
Investment Earnings	2,322	5,100	-	14,000	8,900
<b>Subtotal</b>	<b>\$ 30,948</b>	<b>\$ 36,600</b>	<b>\$ 19,533</b>	<b>\$ 45,500</b>	<b>\$ 8,900</b>
<u>Property Assessments</u>					
Orange Ave Industrial Park	\$ 14,142	\$ 14,150	\$ 5,623	\$ 14,150	\$ -
<u>Other Grants</u>					
Active Transportation Program (ATP)	\$ 232,979	\$ 3,082,000	\$ -	\$ 3,314,950	\$ 232,950
Beverage Container Recycling	13,961	14,000	-	14,000	-
Cal Recycling (Tire/Mattress)	6,555	-	-	-	-
Calif. Natural Resources Agency (CNRA)	76,633	2,727,450	-	2,842,450	115,000
CA Local Early Action Planning (LEAP)	31,066	-	-	-	-
CA Local Roadway Safety Plan (LRSP)	22,724	-	-	2,050	2,050
Cal Fire State Grant	-	142,500	-	142,500	-
Cal Trans State Grant	-	-	-	15,000	15,000
CA Park & Recreation Grant	-	1,235,000	-	1,250,000	15,000
EIR Review Grant (West Santa Ana)	17,533	-	-	-	-
Federal Grant	-	500,000	-	550,000	50,000
I-710 Early Action Funds	575,623	635,000	-	803,000	168,000
CA Emergency Management	18,068	15,000	1,549	19,450	4,450
Highway Bridge Repair (HBR)	698	1,001,000	-	1,001,000	-
Highway Safety Improvement Program (HSIP)	-	250,000	-	581,900	331,900
Justice Assistance Grant	23,685	-	1,363	-	-
LA County Probation Grant	44,562	62,500	-	185,000	122,500
LA County Discretionary Grant	27,007	25,000	-	30,000	5,000
Measure A	-	500,000	-	-	(500,000)
Measure H	2,000	-	-	-	-
Metro - Pass Thru	-	800,000	-	800,000	-
Prop 68-Per Capita	4,070	1,004,200	-	1,104,200	100,000
Prop A-Park Development	-	-	-	-	-
Port of Long Beach	-	-	-	200,000	200,000
Rivers/Mountains Conservancy	9,350	1,350,000	-	1,350,000	-
SB2 Planning Grant	-	110,000	-	110,000	-
SB 821 Sidewalk and Bikeway	40,628	51,900	-	52,000	100
SB 1383 Greenhouse Gas Reduction	78,823	43,000	-	-	(43,000)
State COPS	161,285	150,000	146,529	161,850	11,850
Used Oil	7,874	7,900	-	8,300	400
Investment Earnings	1,176	1,800	-	10,000	8,200
<b>Subtotal</b>	<b>\$ 1,396,299</b>	<b>\$ 13,708,250</b>	<b>\$ 149,441</b>	<b>\$ 14,547,650</b>	<b>\$ 839,400</b>

### Midyear Revenue Detail

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Actual FY 2022	Adopted Budget FY 2023	YTD Receipts FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Restricted Revenue (Continued)</b>					
<u>Equipment Replacement</u>					
Investment Earnings	\$ 7,246	\$ 15,600	\$ -	\$ 79,000	\$ 63,400
<b>Subtotal Grants/Other Revenue</b>	<b>\$ 18,105,363</b>	<b>\$ 30,039,200</b>	<b>\$ 5,228,645</b>	<b>\$ 39,960,700</b>	<b>\$ 9,921,500</b>
<u>Paramount Municipal Water</u>					
Water Sales	\$ 8,092,426	\$ 8,500,000	\$ 4,502,885	\$ 8,500,000	\$ -
Reconnection Fees	-	30,000	18,727	30,000	-
Construction and Installation Charges	321,896	45,000	20,339	45,000	-
Other Revenue	3,550	5,000	2,075	5,000	-
Investment Earnings	1,347	2,000	-	104,000	102,000
<b>Subtotal</b>	<b>\$ 8,419,219</b>	<b>\$ 8,582,000</b>	<b>\$ 4,544,026</b>	<b>\$ 8,684,000</b>	<b>\$ 102,000</b>
<b>Total Restricted Revenue</b>	<b>\$ 26,524,582</b>	<b>\$ 38,621,200</b>	<b>\$ 9,772,671</b>	<b>\$ 48,644,700</b>	<b>\$ 24,614,450</b>
<b>Grand Total-All Revenue</b>	<b>\$ 67,774,178</b>	<b>\$ 76,406,600</b>	<b>\$ 23,864,971</b>	<b>\$ 90,806,750</b>	<b>\$ 14,400,150</b>

## EXPENDITURE DETAIL

This section contains a detailed breakdown of year-to-date expenditures as of December 31st by operating division comparing revised budget estimates to approved budget appropriations.

## Midyear Expenditure Detail - Operations

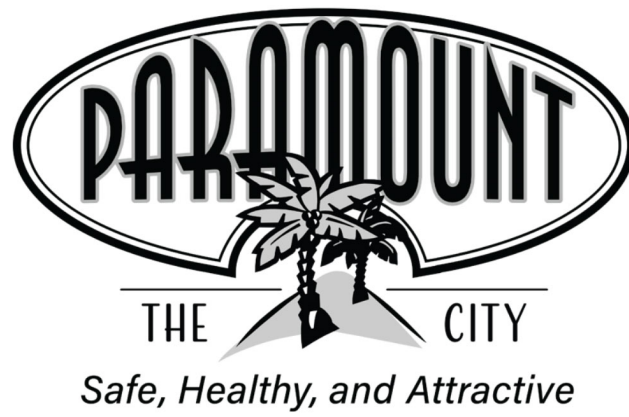
City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Adopted Budget FY 2023	YTD Expenditures FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>General Government</b>				
<b>Council/Commissions</b>				
City Council	\$ 410,950	\$ 184,841	\$ 410,400	\$ (550)
Planning Commission	23,750	8,759	24,150	400
Public Safety Commission	8,950	2,252	6,900	(2,050)
Parks & Recreation Commission	6,200	2,149	5,250	(950)
Public Works Commission	8,650	2,763	7,150	(1,500)
Senior Services Commission	3,100	1,535	3,100	-
<b>Subtotal - Council &amp; Commissions</b>	<u>\$ 461,600</u>	<u>\$ 202,300</u>	<u>\$ 456,950</u>	<u>\$ (4,650)</u>
<b>City Manager/City Clerk</b>	<u>\$ 1,034,750</u>	<u>\$ 549,983</u>	<u>\$ 1,059,700</u>	<u>\$ 24,950</u>
<b>City Attorney</b>	<u>\$ 477,450</u>	<u>\$ 227,585</u>	<u>\$ 602,800</u>	<u>\$ 125,350</u>
<b>Community Promotion</b>	<u>\$ 745,100</u>	<u>\$ 382,382</u>	<u>\$ 934,400</u>	<u>\$ 189,300</u>
<b>Administrative Services</b>				
Management Services	\$ 1,629,300	\$ 635,756	\$ 1,153,550	\$ (475,750)
Personnel	450,900	179,372	454,900	4,000
<b>Subtotal - Admin. Services</b>	<u>\$ 2,080,200</u>	<u>\$ 815,128</u>	<u>\$ 1,608,450</u>	<u>\$ (471,750)</u>
<b>Finance</b>				
Administration	\$ 1,823,350	\$ 885,506	\$ 1,833,450	\$ 10,100
Customer Services	87,400	16,961	76,550	(10,850)
Water Billing	475,700	243,752	500,750	25,050
<b>Subtotal - Finance</b>	<u>\$ 2,386,450</u>	<u>\$ 1,146,219</u>	<u>\$ 2,410,750</u>	<u>\$ 24,300</u>
<b>Total General Government</b>	<u>\$ 7,185,550</u>	<u>\$ 3,323,597</u>	<u>\$ 7,073,050</u>	<u>\$ (112,500)</u>
<b>Municipal Support</b>	<u>\$ 2,114,850</u>	<u>\$ 1,365,715</u>	<u>\$ 2,815,700</u>	<u>\$ 700,850</u>
<b>Planning</b>				
Administration	\$ 2,289,750	\$ 929,143	\$ 2,642,200	\$ 352,450
Development Services	1,060,650	495,001	1,182,650	122,000
Residential Rehabilitation	411,000	68,019	411,000	-
Commercial Rehabilitation	1,186,000	609,014	1,572,500	386,500
<b>Total Community Development</b>	<u>\$ 4,947,400</u>	<u>\$ 2,101,177</u>	<u>\$ 5,808,350</u>	<u>\$ 860,950</u>

## Midyear Expenditure Detail - Operations

City of Paramount  
(Excludes Successor Agency & Housing Authority)  
Fiscal Year 2022-2023

	Adopted Budget FY 2023	YTD Expenditures FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Public Safety</b>				
Administration	\$ 2,459,650	\$ 396,563	\$ 813,100	\$ (1,646,550)
Sworn Patrol	9,670,850	3,713,419	9,868,300	197,450
Non-Sworn Patrol	1,950,050	940,204	1,961,500	11,450
Code Enforcement	929,950	497,567	918,050	(11,900)
Support Services	589,900	399,901	559,550	(30,350)
Community Preservation	-	99,140	1,522,450	1,522,450
<b>Total - Public Safety</b>	<u>\$ 15,600,400</u>	<u>\$ 6,046,794</u>	<u>\$ 15,642,950</u>	<u>\$ 42,550</u>
<b>Community Services</b>				
Administration	\$ 917,250	\$ 417,589	\$ 1,063,300	\$ 146,050
Parks/Playgrounds	1,049,400	589,532	1,098,650	49,250
Aquatics	110,550	92,450	116,850	6,300
Sports	223,450	94,766	282,500	59,050
Instructional Classes	56,100	25,223	74,900	18,800
Facilities	200,600	88,963	225,000	24,400
Paramount Education Partnership	129,350	31,278	137,150	7,800
Elderly Nutrition Program	453,850	190,460	450,650	(3,200)
Community Transportation	524,600	162,699	642,250	117,650
STAR-After School Program	2,425,700	1,112,368	2,425,700	-
<b>Total Community Services</b>	<u>\$ 6,090,850</u>	<u>\$ 2,805,328</u>	<u>\$ 6,516,950</u>	<u>\$ 426,100</u>
<b>Public Works</b>				
Administration	\$ 2,122,900	\$ 1,094,217	\$ 2,465,950	\$ 343,050
Facility Maintenance	2,026,850	975,148	2,004,050	(22,800)
Landscape Maintenance	2,707,100	1,373,040	3,055,450	348,350
Vehicle Maintenance	717,800	219,092	727,800	10,000
Sustainability	610,650	266,807	680,550	69,900
Road Maintenance	2,513,950	872,361	2,465,600	(48,350)
Engineering	469,350	285,955	551,400	82,050
Water Production	5,776,450	3,111,503	7,475,500	1,699,050
Water Distribution	2,124,200	441,924	2,140,500	16,300
Customer Service	341,800	142,507	594,000	252,200
<b>Total Public Works</b>	<u>\$ 19,411,050</u>	<u>\$ 8,782,552</u>	<u>\$ 22,160,800</u>	<u>\$ 2,749,750</u>
<b>Grand Total - Operations</b>	<u><u>\$ 55,350,100</u></u>	<u><u>\$ 24,425,163</u></u>	<u><u>\$ 60,017,800</u></u>	<u><u>\$ 4,667,700</u></u>



## CAPITAL IMPROVEMENT PROJECTS

This section contains summary and detailed information regarding capital improvement projects.



## Midyear Capital Improvement Project Summary by Funding

City of Paramount  
Fiscal Year 2022-2023

Funding Source	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Non-Restricted Funds</b>	\$ 2,358,000	\$ 4,547,250	\$ 2,189,250
<b>Assigned Funds</b>	\$ -	\$ 277,600	\$ 277,600
<b>Capital Project Reserve Fund</b>	\$ 857,200	\$ 696,100	\$ (161,100)
<b>Restricted Funds</b>			
American Rescue Plan Act of 2021	\$ 1,120,000	\$ 4,932,750	\$ 3,812,750
AB 2766 Subvention Funds	50,000	362,000	312,000
California Natural Resources Agency (CRNA)	2,727,450	2,842,450	115,000
CPRS-OLGAS	1,235,000	1,250,000	15,000
Early Action Grant	635,000	803,000	168,000
Federal Grant	300,000	350,000	50,000
Highway Bridge Repair (HBR)	1,001,000	1,001,000	-
Highway Safety Improvement Program (HSIP)	250,000	581,900	331,900
Measure A	500,000	759,000	259,000
Measure M Transit Tax	222,000	643,000	421,000
Measure R Transit Tax	900,000	981,900	81,900
Measure W (SCW)	447,000	675,150	228,150
Metro Pass-Thru	800,000	800,000	-
SB1 - Active Transportation (ATP)	3,082,000	3,314,950	232,950
SB1 - Road Mntc. & Repair Act (RMRA)	245,000	2,585,700	2,340,700
Port of Long Beach	-	200,000	200,000
Proposition A Transit Tax	940,000	990,000	50,000
Proposition C Transit Tax	1,089,000	1,884,000	795,000
Proposition 68	1,004,200	1,104,200	100,000
Public Art Fee	45,000	45,000	-
Public Access Fee (PEG)	1,350,000	-	(1,350,000)
Rivers/Mountains Conservancy (RMC)	-	1,350,000	1,350,000
<b>Subtotal - Restricted Funds</b>	<b>\$ 17,942,650</b>	<b>\$ 27,456,000</b>	<b>\$ 9,513,350</b>
<b>Paramount Municipal Water Fund</b>	<b>\$ 303,700</b>	<b>\$ 1,615,000</b>	<b>\$ 1,311,300</b>
<b>Equipment Replacement</b>	<b>\$ 210,000</b>	<b>\$ 475,000</b>	<b>\$ 265,000</b>
<b>Total Expenditures - All Funds</b>	<b>\$ 21,671,550</b>	<b>\$ 35,066,950</b>	<b>\$ 13,395,400</b>

## Midyear Capital Improvement Project Summary by Type

City of Paramount  
Fiscal Year 2022-2023

	Adopted Budget FY 2023	Midyear Budget FY 2023	Variance Over/(Under) Budget
<b>Capital Improvement Projects</b>			
Streets	\$ 12,978,950	\$ 18,920,650	\$ 5,941,700
Water	303,700	1,615,000	1,311,300
Parks	5,269,200	5,888,100	618,900
Miscellaneous	2,234,700	7,271,300	5,036,600
Sustainability	<u>885,000</u>	<u>1,371,900</u>	<u>486,900</u>
<b>Total - All Projects</b>	<u><u>\$ 21,671,550</u></u>	<u><u>\$ 35,066,950</u></u>	<u><u>\$ 13,395,400</u></u>

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Streets, Sidewalks, and Signals</b>				
1. <u>Rosecrans Bridge Repair (9833)</u> Received a Highway Bridge Repairs Grant for design costs for the repair of Rosecrans Bridge. City match is \$65,750.	\$ 2,030,000	\$ 2,030,000	HBR Metro EA Prop C	In design
			1,001,000 800,000 200,000 29,000	
			<u>2,030,000</u>	
2. <u>WSAB Bikeway Phase 2 (9932)</u> Extension of the bike path from Somerset to Rosecrans per ATP grant application.	3,082,000	3,415,950	Meas M SB1-ATP	In design
			101,000 3,314,950	
			<u>3,415,950</u>	
3. <u>WSAB Bikeway Phase 4 (9132)</u> Design and construction of the 4th phase of the bike trail project from Garfield to the LA River trail.	2,822,450	2,937,450	Meas M CNRA	In design
			95,000 2,842,450	
			<u>2,937,450</u>	
4. <u>Civic Center Monument Sign (9134)</u> Replacement of monument signs at entrance to Civic Center.	25,000	32,000	Cap Reserve	Completed
5. <u>Bus Shelters (9135)</u> Installation of bus shelters around the City.	-	756,000	Gen Fund	In progress
6. <u>Alondra Blvd. Widening (9136)</u> Design for the widening of Alondra Boulevard.	435,000	603,000	Early Action	In design
7. <u>Arterial Street Resurfacing (9230)</u> Street rehabilitation of Downey Avenue from Alondra to Somerset.	622,000	1,138,500	Prop C Meas M	In progress
			850,000 288,500	
			<u>1,138,500</u>	
8. <u>Neighborhood Street Resurfacing (9231)</u> Street rehabilitation of portions of Arthur, Laredo, McClure, Denver and Rose Streets.	-	1,422,600	RMRA Meas R	In progress
			1,340,700 81,900	
			<u>1,422,600</u>	
9. <u>Traffic Signal Alondra/Passage (9232)</u> Installation of a traffic signal at Alondra and Passage.	-	425,900	HSIP Meas M	In progress
			331,900 94,000	
			<u>425,900</u>	
10. <u>Traffic Signal Garfield/70th (9233)</u> Installation of a traffic signal at Garfield and 70th. Net of \$175,000 portion of Long Beach cost.	-	230,000	Gen Fund Meas M	In design
			175,000 55,000	
			<u>230,000</u>	
11. <u>City Entry Monument Signs (9234)</u> Continuation of the installation of entry monument signs on Somerset and Garfield.	52,500	92,400	Cap Reserve	Completed
12. <u>Traffic Safety Improvements (9235)</u> Installation of traffic safety improvements at seven locations citywide.	305,000	354,500	HSIP Meas M	In design
			250,000 104,500	
			<u>354,500</u>	
13. <u>WSAB Bikeway Phase 3 (9237)</u> Design and construction of the 3rd phase of the bike trail project from Paramount to Garfield.	1,350,000	1,350,000	RMC	In design

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
14. <u>Reclaim Water Extension - Lakewood (9238)</u> Extension of the reclaimed water line on Lakewood Boulevard for irrigation of medians.	-	88,500	Gen Fund	Out to bid
15. <u>Arterial Street Resurfacing (9330)</u> Street rehabilitation of Orange Avenue from Somerset Boulevard to Rosecrans Avenue.	510,000	910,000	Prop C	In design
16. <u>Neighborhood Street Resurfacing (9331)</u> Street rehabilitation of Rood, Lionel, Leatart, Purdin, Pelton and Mendy west of Garfield, and portions of Happy, Florine, Mendy and Racine. Also includes 20 alleyways.	1,145,000	2,145,000	RMRA Meas R	In design
			1,245,000 900,000 <u>2,145,000</u>	
17. <u>Bus Shelter Installation (9332)</u> Installation of bus shelters around the City.	540,000	590,000	Prop A	In design
18. <u>Curb Address Painting (9333)</u> Repainting of curb address numbers citywide.	60,000	60,000	Gen Fund	In design
19. <u>Traffic Circle Installation (9334)</u> Installation of a traffic circle at Madison and Orizaba.	-	12,000	Gen Fund	Completed
20. <u>Hunsaker Striping Improvements (9335)</u> Installation of striping and traffic calming measures on Hunsaker Avenue near Myrrh Street.	-	13,600	Gen Fund	New
21. <u>Stormwater Catch Basin Inserts (9336)</u> Installation of Cath Basin Inserts at various locations citywide.	-	113,250	Meas W	Completed
22. <u>Paramount Park Sidewalk Improvement (9337)</u> Removal and replacement of damaged sidewalk in the picnic areas and walking path at Paramount Park.	-	200,000	Gen Fund	New
<hr/>				
Subtotal Streets, Sidewalks, and Signals	\$ 12,978,950	\$ 18,920,650		

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Water Improvements</b>				
23. <u>Well #16 Design/Construction (9116)</u> Drilling and construction of new drinking water well at the northwest corner of Garfield and Jackson.	\$ 113,700	\$ 1,325,000	ARPA	In progress
24. <u>Well # 15 VFD Installation (9112)</u> Installation of a Variable Frequency Drive at Well # 15.	90,000	90,000	Water	In design
25. <u>Installation of Services &amp; Hydrants (9310)</u> Installation of new water services and fire hydrants as requested and funded by private development at various locations.	75,000	175,000	Water	On-going
26. <u>Annual Valve Replacement (9311)</u> Replacement of miscellaneous water valves at various locations.	25,000	25,000	Water	On-going
Subtotal Water Improvements	<u>\$ 303,700</u>	<u>\$ 1,615,000</u>		
<b>Park/Landscape Improvements</b>				
27. <u>Paramount Park Playground (9254)</u> Installation of new signature playground at the front of Paramount Park.	\$ 200,000	\$ 200,000	Meas A	Out to bid
28. <u>Dills Park Community Orchard (9258)</u> Installation of fencing, walk path, garden planters and fruit trees in the north grass area at Dills Park.	1,365,000	1,590,000	CPRS POLB Gen Fund	1,000,000 200,000 390,000 <u>1,590,000</u>
29. <u>Dills Park Restroom and Renovation (9259)</u> Dills Park improvements including an additional restroom and parking lot per Prop 68 grant.	1,092,000	1,257,000	Meas A Prop 68 Gen Fund	300,000 892,000 65,000 <u>1,257,000</u>
30. <u>Progress Park Picnic Shelter (9261)</u> Installation of picnic shelter at Progress Park for event rentals.	40,000	45,050	Gen Fund	Completed
31. <u>Progress Plaza Exterior Design (9264)</u> Design costs for exterior improvements.	-	25,000	Gen Fund	Completed
32. <u>Gym Improvements (9265)</u> Interior building improvements.	287,200	287,200	Prop 68 Gen Fund	212,200 75,000 <u>287,200</u>

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source		Status
33. <u>Paramount Park Ballfield Lighting (9266)</u> Installation of new energy efficient and app controlled ballfield lighting at Paramount Park.	250,000	242,650	ARPA		Completed
34. <u>Progress Park Ballfield Lighting (9267)</u> Installation of new energy efficient and app controlled ballfield lighting at Progress Park.	300,000	297,700	ARPA		Completed
35. <u>Mariposa Classroom Conversion (9268)</u> Conversion of existing classroom at Mariposa to a dance studio for instructional classes.	235,000	277,500	CPRS Gen Fund	250,000 <u>27,500</u> 277,500	In design
36. <u>All-American Park Playground Replacement (9350)</u> Replace playground equipment and surfacing material.	250,000	250,000	Gen Fund		Out to bid
37. <u>Progress Park Playground Replacement (9351)</u> Replace playground equipment and surfacing material.	200,000	200,000	Gen Fund		Out to bid
38. <u>Progress Plaza Exterior Improvements (9352)</u> Installation of additional structures and amenities for the patio area at Progress Park.	350,000	180,000	Gen Fund		In design
39. <u>Paramount Park Community Center Interior Imp (9353)</u> Includes replacement of doors and hardware, security enhancement for counter and interior painting.	115,000	100,000	Gen Fund		In design
40. <u>Paramount Pool Upgrades (9354)</u> Includes interior painting, refinish of cabinetry, replacement of lockers, benches and guard towers.	80,000	384,000	Gen Fund Meas A	125,000 <u>259,000</u> 384,000	In progress
41. <u>Paramount Park Playground Shade Replacement (9355)</u> Replacement of the shade sails above the playground area.	30,000	7,000	Gen Fund		Completed
42. <u>Paramount Park Outdoor Restroom Renovations (9356)</u> Replacement of fixtures, new flooring, and paint of outdoor restroom facilities.	60,000	65,000	Gen Fund		Out to bid
43. <u>Salud Park Portable Restroom (9357)</u> Purchase of a larger portable restroom.	115,000	115,000	Gen Fund		In design
44. <u>Spane Park Facility Improvements (9358)</u> Renovation of interior bathrooms, replacement of flooring and interior doors, and repainting.	300,000	365,000	Gen Fund Fed Grant	15,000 <u>350,000</u> 365,000	In design
Subtotal Park/Landscape Improvements	<u>\$ 5,269,200</u>	<u>\$ 5,888,100</u>			

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Miscellaneous Improvements</b>				
45. <u>Emergency Operations Equipment (9274)</u> Purchase of generators for Paramount Park emergency shelter locations and transfer switch installation at the Gym.	\$ 200,000	\$ 200,000	ARPA	In design
46. <u>Civic Center Fountain Upgrade (9276)</u> Construction of Civic Center fountain repairs and upgrades.	300,000	335,000	Cap Reserve	In design
47. <u>Clearwater A/V System Replacement (9277)</u> Replacement of the outdated A/V system at the Clearwater facility.	119,700	119,700	Cap Reserve	In progress
48. <u>City Hall Security Enhancement (9278)</u> Installation of additional security features at City Hall, including cameras and keypad accessible doors.	-	46,700	Gen Fund	In progress
49. <u>City Yard Access System (9279)</u> Replacement of the gate access system at City Yard entry gate for added security.	-	18,400	Gen Fund	In progress
50. <u>City Hall Conference Room Upgrade (9280)</u> Remodel of downstairs conference room to include new cabinetry, upgraded electrical work and teleconference and presentation equipment.	70,000	117,000	Cap Reserve	In design
51. <u>Paramount Park Roof Replacement (9370)</u> Replacement of roof materials at Paramount Pool and snack shack buildings.	150,000	150,000	Gen Fund	In progress
52. <u>Neighborhood Enhancement Program-2023 (9371)</u> Construction of various neighborhood enhancement projects citywide. Includes \$1.5M placeholder for Community Programming.	100,000	1,600,000	Gen Fund ARPA	On-going
			100,000 1,500,000 1,600,000	
53. <u>Paramount Paints Program-2023 (9372)</u> Installation of murals and utility box painting citywide.	45,000	45,000	Art	On-going
54. <u>City Hall Restroom Renovations (9373)</u> Renovation of restroom facilities in Admin department.	60,000	84,000	Gen Fund	In design
55. <u>City Hall Landscape and Irrigation Repairs (9374)</u> Repair of irrigation and large scale planting replacement in areas of the Civic Center.	40,000	150,000	Gen Fund	In design
56. <u>City Yard Restroom Renovation (9375)</u> Renovation of six of the public and employee restrooms in the City Yard.	350,000	396,500	Gen Fund	In design
57. <u>City Yard Kitchen/Water Lab Renovations (9376)</u> Renovation of the kitchen and break room areas at City Yard main building.	40,000	50,000	Gen Fund	In progress

## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
58. <u>City Yard Fencing Repairs (9377)</u> Repair and modification of fencing surrounding the employee parking lot and storage lot for additional security	65,000	65,000	Gen Fund	Out to bid
59. <u>White Vinyl Fencing Replacement (9378)</u> Replacement of white vinyl fencing at locations citywide.	25,000	25,000	Gen Fund	Completed
60. <u>Community Center A/V (9379)</u> Replacement of AV system at Spane with modernized equipment.	55,000	55,000	ERF	In progress
61. <u>Mariposa A/V Replacement (9380)</u> Replacement of AV system in the meeting room at Mariposa with modernized equipment.	25,000	40,000	ERF	In progress
62. <u>Bus Benches &amp; Trash Cans (9381)</u> Replacement of bus benches and trash cans at bus stops citywide.	400,000	400,000	Prop A	In progress
63. <u>City Hall Furniture Replacement (9382)</u> Replacement of furniture at City Hall.	100,000	350,000	ERF	In progress
64. <u>City Hall Conference Room Furniture Replacement (9383)</u> Replacement of City Hall Conference room furniture.	30,000	30,000	ERF	In progress
65. <u>City Hall Kitchen Renovation (9384)</u> Renovation of City Hall kitchen to repair plumbing issues and update cabinets and countertops.	60,000	102,000	Gen Fund	Out to bid
66. <u>Perimeter Wall on 70th Street (9385)</u> Design and installation of a wall at the end of 70th Street near Vermont	-	152,000	Gen Fund	In design
67. <u>City Hall Planning Department Improvement (9386)</u> Design of an office reconfiguration for the Planning Department.	-	40,000	Gen Fund	In design
68. <u>City Hall Parking Lot (9387)</u> Design and construction of an additional parking lot at City Hall	-	100,000	Gen Fund	New
69. <u>Business Attraction/The Pond (9388)</u> Incentives for attraction of quality tenant for vacancy in prominent downtown location.	-	900,000	2010B ARPA	In progress
				277,600 622,400 900,000
70. <u>Senior Housing Project 16638-16675 Paramount (9389)</u> Funding to assist a private mixed-use development in return for six affordable housing units.	-	1,700,000	ARPA	In progress
Subtotal Miscellaneous Improvements	\$ 2,234,700	\$ 7,271,300		



## Midyear Capital Improvement Projects

City of Paramount  
Fiscal Year 2022-2023

Project Name and Description	Adopted FY 2023	Midyear FY 2023	Funding Source	Status
<b>Sustainability Projects</b>				
71. <u>EV Charging Stations (9290)</u> Installation of 2 EV charging units at Paramount Park Community Center.	\$ 50,000	\$ 162,000	AQMD	In progress
72. <u>HVAC Upgrades - Paramount Gym (9294)</u> Replacement of condensing units at Paramount Park Gymnasium.	85,000	85,000	ARPA	In design
73. <u>Spane Park Stormwater Capture (9295)</u> Design of a stormwater capture project under Spane Park.	447,000	561,900	Meas W	In design
74. <u>Park Trash Cans (9296)</u> Purchase of smart waste and recycling trash cans, and organics trash cans for pilot program at Paramount Park.	-	25,000	Gen Fund	In progress
75. <u>City Yard HVAC Replacement (9297)</u> Emergency replacement of a broken HVAC unit at the City Yard.	-	15,000	Gen Fund	Completed
76. <u>City Hall Boiler Replacement (9298)</u> Replacement of boiler unit of City Hall HVAC system.	-	20,000	Gen Fund	Out to bid
77. <u>All-American Park Lighting Upgrades (9390)</u> Replacement of walking path lights with LED.	40,000	40,000	ARPA	In progress
78. <u>Progress Park Exterior Lighting Replacement (9391)</u> Removal of Edison light poles and installation of new LED lighting.	245,000	245,000	ARPA	In design
79. <u>Park Trash Cans (9392)</u> Purchase of smart waste and recycling trash cans, and organics trash cans for pilot program at Paramount Park.	18,000	18,000	Gen Fund	In progress
80. <u>EV Charging Stations for Edison Charge Ready (9393)</u> Installation of EV charging stations at Paramount and Progress Park.	-	200,000	AQMD	In progress
Subtotal Sustainability Projects	\$ 582,000	\$ 1,371,900		
<b>Total Capital Improvement Projects</b>	<b>\$ 21,368,550</b>	<b>\$ 35,066,950</b>		

FEBRUARY 28, 2023

APPROVAL OF AGREEMENT BETWEEN THE CITY OF PARAMOUNT  
AND CENTRAL BASIN MUNICIPAL WATER DISTRICT FOR TURF  
REPLACEMENT REBATE PROGRAM

MOTION IN ORDER:

APPROVE THE AGREEMENT BETWEEN THE CITY OF PARAMOUNT  
AND THE CENTRAL BASIN MUNICIPAL WATER DISTRICT FOR THE  
TURF REPLACEMENT REBATE 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 Figueroa, Public Works Director  
Wendy Macias, Public Works Manager

**Date:** February 28, 2023

---

**Subject: APPROVAL OF AGREEMENT BETWEEN THE CITY OF PARAMOUNT AND CENTRAL BASIN MUNICIPAL WATER DISTRICT FOR TURF REPLACEMENT REBATE PROGRAM**

## **BACKGROUND**

As communities across California continue to experience persistent drought conditions, cities throughout the State, including the City of Paramount, have adopted multiple drought related resolutions and ordinances to comply with the various State imposed water conservation mandates. These mandates call for the conservation of water throughout the year, and frequently limit the amount of days landscaping and turf may be watered.

As a result, residents have noticed the toll that limited watering days has taken on their yards. Because climate science points to continued cycles of drought as a new “normal” in California, the City supports long term water conservation solutions such as replacing turf or grass lawns. While aesthetically pleasing, sod lawns require large amounts of water and frequent watering. Replacing turf lawns with plants that are drought tolerant or native to California’s climate is an alternative that can help save water, as well as maintain the complementary nature to a resident’s home that a green turf lawn once had.

## **DISCUSSION**

Residents interested in replacing their lawns have frequently inquired with the City about turf replacement programs or rebates. Staff have always referred residents to the Metropolitan Water District (MWD) website, [bewaterwise.com](http://bewaterwise.com) where residents can apply for a turf replacement rebate. To further incentivize residents to conserve water and replace their lawn, the City is proposing to partner with MWD to add an additional rebate to the existing one already offered by them. Staff is recommending that the City enter into this partnership with MWD rather than create our own separate program because residents would receive a greater financial benefit in a consolidated program and application. Additionally, the MWD has dedicated resources for its turf replacement program which makes for a streamlined application and rebate refund process. Limited staffing within the City could possibly prolong this process. Should the City Council approve of this partnership opportunity, an agreement must be processed through the

Central Basin Municipal Water District (Central Basin) since they are the pass-through agency empowered to act on behalf of MWD.

The MWD Turf Replacement Program currently provides a \$2 per square foot rebate for every square foot of turf replaced, for a minimum of 250 square feet up to 5,000 square feet per project. The agreement with Central Basin will provide an additional rebate of \$2 per square foot to each qualifying and previously approved turf replacement residential project located in the City. This represents a rebate of approximately \$585 or 40% of the average cost spent to replace a turf lawn. Paramount residents will have to register and go through the turf replacement rebate process on the [bewaterwise.com](http://bewaterwise.com) website and complete the project in the allotted time to qualify for the City rebate. At the end of each month, MWD will issue Central Basin an invoice directed to the City reflecting the amount due for any City incentive rebates issued through the MWD Turf Replacement Program.

### **Program Guidelines**

By agreeing to enter into this partnership with MWD, we must follow their established program guidelines. We cannot change or add to these program guidelines. According to the MWD Turf Replacement Program, applicants must meet the following criteria to qualify for a rebate:

1. Applicant must apply to reserve rebate funds prior to starting turf replacement project. If a project has already been started or completed, applicant is not eligible for a rebate.
2. After the reservation, applicant will have 180 days to complete the project and submit their request for a rebate.

Every turf replacement project will include:

1. Three (3) "California friendly" plants per 100 square feet of area transformed. Existing trees that remain in the project area count towards this requirement.
2. A stormwater retention feature must be part of the turf replacement project. Water retention features include rain gardens, rock gardens, dry riverbeds, swales, berms, rain barrels and cisterns.
3. No hardscape within the transformed area, except permeable hardscape. Turf areas replaced with structures, or any impermeable surfaces will not be eligible for a rebate.
4. All over-head spray sprinklers must be replaced or modified to drip, micro-spray, bubblers, or rotating nozzles. No overhead spray sprinklers are allowed in the completed project.
5. No synthetic turf is allowed.

Lastly, rebate funding is limited, and is allocated based on availability. A pre-approved rebate amount may be less if the resident allows the application to be canceled or the project does not meet all the program guidelines.

## **FISCAL IMPACT**

There is currently no additional fiscal impact to the City. \$250,000 in ARPA funding was set aside for the implementation of this program and is reflected in the mid-year budget adjustment for FY 2022-23.

## **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. 4: Environmental Health.

## **RECOMMENDED ACTION**

It is recommended that the City Council approve the agreement between the City of Paramount and the Central Basin Municipal Water District for the turf replacement rebate program.

**Addendum 1A FY 22-24**  
**Turf Replacement Rebate Program**  
**Participant Agency Authorization**

**Election to Participate/Not Participate in Turf Removal Rebate Program.** Participant Agency understands that all Turf Replacement Program project areas must be designed to capture rainfall through infiltration or on-site storage in order for an applicant to receive rebate funds from Metropolitan Water District (MWD) for a Turf Replacement Rebate Program project. The guidelines for both residential and commercial/public agency properties are set forth in their entirety by MWD and are amended from time to time.

By checking the box below, the City of Paramount hereby elects to either:

**Name of Participant Agency**

☐ NOT PARTICIPATE in the Turf Removal Rebate Program  
or

☒ PARTICIPATE in the Turf Removal Rebate Program

☐ Residential/Commercial/Public Agency

☒ Residential Only

☐ Commercial Only

☐ Public Agency Only

☐ ☐ Allow Recycled Water Sites to Participate

Yes No

Recycled Special Requirements/Conditions, if any: \_\_\_\_\_

**Turf Replacement Project Assistance Guidelines:** Applicants of Member Agency Administered Turf Replacement Programs are eligible for project assistance. Project assistance is optional and is not required for turf replacement program application submittal.

Project assistance will be provided by Metropolitan-contracted consultants. Project assistance activities must fall into one of the following categories:

- Project design
- Budget development
- Contractor solicitation and selection
- Project timeline
- Turf Replacement Program application assistance

Consultants will provide guidance and technical assistance as needed within each of the approved categories. Assistance may include RFP development, bid review and selection, project design review, budget development and funding applications, project timeline tracking, and rebate application assistance. Consultants may also provide educational presentations to agency Board members and management on rebate program and turf replacement benefits.

**Addendum 1A FY 22-24**  
**Turf Replacement Rebate Program**  
**Participant Agency Authorization**

Consultant may not be used as a project manager and will not be responsible for project decisions, project design, and contractor payment or management.

Project assistance will end (1) once the rebate check is received by the applicant or (2) the rebate application is denied or (3) the customer chooses not to move forward with the project.

**Site Inspections – Commercial/Public Agency Sites.** For commercial/public agency sites/applications that will receive funding, all mandatory on-site pre-turf and post-turf removal verifications/inspections will be conducted by Metropolitan's installation verification/inspection contractor at no cost to Participant Agency.

**Table 1**  
**Designation by Participant Agency of Authorized Representative(s)**

Name	Title	Email	Phone
Adriana Figueroa	Public Works Director	A.Figueroa@paramountcity.com	(562)220-2100

**Election to Provide Supplemental Funding.** Participant Agency has the option to provide supplemental funding to customers in its service area to further incentivize participation in the Turf Removal Rebate Program. Table 2 below indicates Participant Agency's election to provide or not provide supplemental funding for turf removal rebate incentives. Participant Agency acknowledges that it is responsible for managing its own supplemental rebate funding budget in coordination with MWD. CBMWD will not be tracking the expenditure of Participant Agency's funding.

**Table 2**  
**Turf Removal Rebate Supplemental Funding**

Turf Removal Rebate	Participant Agency Providing Supplemental Rebate Funding (x)	Participant Agency Supplemental Rebate Funding Amount per Square Foot of Turf Removed
<b>Residential Turf Removal</b> (Limit of 1 application per home per fiscal year)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	\$ <u>2</u> /sf. Start Date <u>3/1/2022</u> \$ <u>250,000</u> total budget.
<b>Public Agency Turf Removal</b> (Limit of 1 application per water meter per fiscal year)	<input type="checkbox"/> Yes <input type="checkbox"/> No	\$ _____ /sf. Start Date _____ \$ _____ total budget.
<b>Commercial Turf Removal</b> (Limit of 1 application per water meter per fiscal year)	<input type="checkbox"/> Yes <input type="checkbox"/> No	\$ _____ /sf. Start Date _____ \$ _____ total budget.

**Addendum 1A FY 22-24**  
**Turf Replacement Rebate Program**  
**Participant Agency Authorization**

By signing below, Participant Agency understands that it is obligated to pay any supplemental rebate funding, for any applications initiated during the term of this Addendum 1A, regardless of when the project is completed and the rebate check is issued.

This funding authorization is effective for applications received by CBMWD on or after July 1, 2022 and continues through June 30, 2024 or until a replacement Addendum is approved and implemented by CBMWD, whichever comes first. Incentives may not be applied retroactively.

This funding authorization is effective only for the designated period or until a new authorization is received and approved by CBMWD. Each form submitted shall include the total authorization of the Agency for the specified time period.

Supplemental funding forms received by CBMWD by the 15th of the month shall become effective on the first day of the following month unless a later Start Date is specified.

**By signing, Participant Agency agrees to these terms.**

**PARTICIPANT AGENCY** \_\_\_\_\_

\_\_\_\_\_  
**Authorizing Signature General Manager/Designee**

\_\_\_\_\_  
**Date**

*For CBMWD use only:*

**Date received:** \_\_\_\_\_

**Approved by:** \_\_\_\_\_

**Comments:**



FEBRUARY 28, 2023

RESOLUTION NO. 23:008

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT  
CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE  
TERRITORY OF THE CITY IN THE CSCDA OPEN PACE PROGRAMS;  
AUTHORIZING THE CALIFORNIA STATEWIDE COMMUNITIES  
DEVELOPMENT AUTHORITY TO ACCEPT APPLICATIONS FROM  
PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT  
PROCEEDINGS, AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE  
TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS”

MOTION IN ORDER:

READ BY TITLE ONLY AND ADOPT RESOLUTION NO. 23:008.

MOTION:

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

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

[ ] APPROVED

[ ] DENIED

ROLL CALL VOTE:

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

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

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

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



**To:** Honorable City Council

**From:** John Moreno, City Manager

**By:** John Carver, Planning Director  
John King, AICP, Assistant Planning Director

**Date:** February 28, 2023

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**Subject: RESOLUTION NO. 23:008**  
**CSCDA OPEN PACE PROGRAM**

## **BACKGROUND**

State law authorizes cities to provide financing for renewable energy, energy efficiency, water conservation, seismic retrofitting, electric vehicle (EV) charging, and fire resiliency improvements to eligible property owners. A property owner wishing to make qualifying improvements voluntarily enters into a contractual agreement securing a lien on a property and agreeing to repay the financing as a special assessment or tax on the annual property tax bill. This mechanism is referred to as Property Assessed Clean Energy (PACE) financing.

PACE financing began in California in 2008 with Assembly Bill (AB) 811, which allows renewable energy sources and energy efficiency upgrades to be financed through an assessment district. Additional legislation expanded projects eligible for financing to include water efficiency improvements, EV charging stations, and seismic improvements.

Property owners meeting eligibility requirements can leverage funds from the equity in their property to voluntarily participate in the program. A PACE provider administers such a program, and it is overseen by a joint powers authority (JPA). Participating property owners repay project costs by a voluntary special assessment added to their annual property tax bill.

PACE financing offers an alternative to traditional credit-based options for financing property improvements such as paying cash, taking out a home equity line of credit (HELOC), or using credit cards. Because a PACE assessment or special tax is filed as a lien on the property, it is designed to transfer with the property upon sale, potentially removing a barrier to making long-term investments in one's property. Some other advantages of PACE financing include 100% financing for eligible improvements, the strongest consumer protection and contractor oversight of any other finance option, robust customer service and resolution support and the reliability of pre-approved contractors. As with other forms of financing, participation in PACE financing programs is 100% voluntary. Only property owners who choose to finance improvements will have assessments placed on their property.

Because privately funded PACE financing involves no taxpayer dollars or staff obligation for program administration and the transactions are between program administrators and building owners, participating cities incur no cost or risk associated with program activities. Additionally, participating cities are not obligated to provide any administrative support or marketing for the programs, which are administered by the program administrators.

### **Past PACE programs in Paramount**

The City has opted into PACE programs in the past. In 2010 the City Council approved Resolution No. 10:032, authorizing participation in the Los Angeles County Energy Program. This program evolved into “LA County HERO” (administered by Renovate America). Los Angeles County discontinued this PACE program in 2020.

In March 2016, the City Council approved Resolution Nos. 16:003 and 16:004 to join a PACE program of the California Home Financing Authority (CHF) and administered by the Ygrene Energy Fund. In October 2022, the California Attorney General and the Federal Trade Commission (FTC) entered into a settlement agreement with Ygrene to resolve allegations of misconduct. According to an announcement from that time, “An extensive investigation found that Ygrene and many of its contractors failed to secure consumers’ express informed consent to use their homes as collateral to secure PACE financing, instead impersonating consumers on calls or forms.” Following the settlement and court approval, Ygrene has halted new PACE program applications.

## **DISCUSSION**

### **CSCDA Open PACE**

California Statewide Communities Development Authority (CSCDA) Open PACE is an umbrella initiative including Renew Financial (CaliforniaFirst), Home Run Financing, FortiFi, CounterpointeEnergy Solutions, CleanFund Commercial, GreenWorks Lending, White Oak, PACE Equity, Stonehill PACE, LordCap PACE, GreenPACE Capital, PACE Loan Group, Poppy Bank, and Petros PACE Finance. Launched in 2015, CSCDA Open PACE operates under AB 811 and is sponsored by the CSCDA, a JPA. The City of Paramount is already a member of CSCDA, but a City Council resolution is needed for the CSCDA Open PACE program.

CSCDA Open PACE’s goal is to create a platform to vet and prequalify PACE administrators so local governments only need to pass a single resolution to authorize multiple providers including specialist residential or commercial PACE providers. Any additional PACE program providers that become qualified under CSCDA Open PACE after the City Council adopts the CSCDA Open PACE resolution would be automatically authorized to operate within the City. Dozens of California cities have already joined CSCDA Open PACE. In the Gateway Cities region, participating cities include Commerce, Cudahy, Long Beach, Lynwood, Maywood, Montebello, Norwalk, and Santa Fe Springs.

## **Recent Consumer Protection**

With the goal of avoiding misconduct similar to practices by Ygrene, in recent years the State has passed several pieces of legislation that significantly strengthened the disclosures and consumer protections applicable to the PACE industry. AB 2693 from 2016 implemented standardized financial disclosure requirements. Two additional bills (AB 1284 and SB 242) were signed into law September 2017 and further enhanced consumer protection measures and best practices for contractor oversight.

Subsequent laws have expanded the original PACE legislation and provide for additional consumer protections:

AB 2693 (2016) enhanced disclosures to homeowners participating in PACE programs and requires all PACE providers to feature consistent contractual language on interest rates, terms, fees, and special tax/assessment amounts. AB 2693 guarantees the right to cancel PACE financing within three business days of execution. AB 2693 also prohibits marketing promises of monetary or percentage representations of increased value to a property owner regarding the effect the financed improvements will have on the market value of the property unless the market value is estimated using a specified method.

AB 1284 (2017) establishes state regulatory oversight for California's PACE program through the Department of Financial Protection and Innovation (DFPI) and requires PACE administrators to obtain a license under California Financing Law. They are also held accountable for screening, training, and monitoring the contractors and sales representatives enrolled in their programs. Lastly, PACE providers have to determine a consumer's ability to repay, including income verification, before entering into a PACE assessment.

SB 242 (2017) requires a recorded telephone call to residential consumers to confirm key terms of the agreement in plain language. This call and contractual documents must be available in one of five enumerated non-English languages, as necessary. SB 242 also prohibits incentives paid to contractors for steering consumers into a particular program and prohibits any representation as to tax deductibility of a PACE assessment contract. Lastly, PACE providers are prevented from disclosing to contractors the amount of funds the property is eligible to secure with a PACE assessment.

AB 1551 (2020) prohibits prepayment penalties, requires that the property is not subject to a reverse mortgage, and requires that the Financing Estimate Disclosure must be provided to the property owner as a printed paper copy unless the property owner opts out of receiving the printed copy in writing by signing a printed paper document. This bill also includes the text from AB 2471 expanding the current right to cancel period from three to five days for property owners age 65 and older who enter into home solicitation contracts (not just PACE) on or after January 1, 2021.

As a result of the first priority lien status of residential PACE financing, which means that PACE assessments or special taxes have the same priority as property taxes and are repaid ahead of traditional mortgages, the California Legislature created a \$10 million PACE Loss Reserve fund designated to keep first mortgage lenders whole during a foreclosure or forced sale of a property with a PACE assessment. To date, zero claims have been submitted to the Loss Reserve fund administered by the State.

### **Plan Consistency**

PACE programs support the Paramount Climate Action Plan (CAP). Under Measure EE1 (Improve Energy Efficiency of Existing Buildings), the CAP includes the following strategy:

*Expand and improve access to financing for energy-efficiency (e.g., PACE programs, green bank, private-sector lending, etc.).*

Furthermore, the primary goal of Measure RE1 (Increase Local Renewable Energy Generation) of the CAP is to significantly increase rooftop solar power installations. In practice, installing rooftop solar panels has been a challenge as older residential roof structures cannot support the added weight of the photovoltaic equipment. PACE financing provides efficient means of funding structural changes to a roof, thereby paving the way for more rooftop solar projects and more greenhouse gas reductions.

Participating in a PACE program also supports the goals of the Paramount Environmental Justice Element. Policy EJ-2.3 (Weatherization Programs) encourages homes to be retrofitted to be more energy efficient and weatherproofed.

### **Summary**

CSCDA Open PACE provides a number of options with a mix of residential and commercial PACE financing opportunities to property owners. Property owners can shop for the best price and service through the availability of the CSCDA Open PACE administrators. Such property and building improvements result in the creation of more renewable energy and local jobs; reduction in energy use, greenhouse gas emissions, and water consumption; and the increased use of EV charging, seismic retrofitting, and fire protection.

### **FISCAL IMPACT**

None. All costs of marketing, financial, and program administration are borne by the program administrators.

## **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 decisionmaking. The Strategic Outcomes were implemented to provide a pathway to achieving the Vision of a city that is safe, healthy, and attractive. This item aligns with Strategic Outcomes No. 1: Safe Community and No. 6: Efficient, Effective, and Fiscally Responsible Government.

## **RECOMMENDED ACTION**

It is recommended that the City Council adopt Resolution No. 23:008.

CITY OF PARAMOUNT  
LOS ANGELES COUNTY, CALIFORNIA

**RESOLUTION NO. 23:008**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CSCDA OPEN PACE PROGRAMS; AUTHORIZING THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Statewide Communities Development Authority (the "Authority") is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Paramount (the "City"); and

WHEREAS, Chapter 29 of Division 7 of the Streets & Highways Code ("Chapter 29") authorizes the Authority to establish voluntary contractual assessment programs to finance or refinance renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the "Improvements") through the levy of contractual assessments within counties and cities throughout the State of California that consent to the participation of properties within their respective territories and the issuance of bonds from time to time; and

WHEREAS, for the purpose of providing financing and refinancing for the Improvements, the Authority has established the CSCDA Open PACE Program (in addition to the CaliforniaFIRST program); and

WHEREAS, the Authority has designated multiple third-party program administrators to administer the Program; the current program administrators are the CounterPointe Sustainable Real Estate (CA) LLC, PACE Funding Group LLC, Renew Financial Group LLC, CleanFund Commercial PACE Capital, Fortifi, Greenworks Lending, White Oak Advisors, Stonehill PACE, LLC, LordCap PACE, Green PACE Capital, Poppy Bank, PACE Loan Group, GreenRock Healthcare Capital, CastleGreen Finance, Bayview Asset Management, and Petros PACE Finance, and the Authority will notify the City of any additions or changes; and

WHEREAS, the Authority may also administer certain projects itself, working directly with third-party capital providers; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property ("Participating Property Owners") within its territory to participate in the Programs and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Programs shall include all of the territory within the City's official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Programs and issue any bonds in connection with the Programs; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs.

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.** This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the properties will benefit from the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance improvements.

**SECTION 3.** In connection with the Programs, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs.

**SECTION 4.** The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Programs available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the City Manager of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Programs: Planning Director, Public Works Director.



**SECTION 5.** The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements, and related documents as are reasonably required by the Authority to implement the Programs.

**SECTION 6.** The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4).

**SECTION 7.** This Resolution shall take effect immediately upon its adoption.

**SECTION 8.** The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of the Authority at: Secretary of the Board, California Statewide Communities Development Authority, 1400 K Street, Sacramento, CA 95814.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Paramount this 28<sup>th</sup> day of February 2023.

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Vilma Cuellar Stallings, Mayor

ATTEST:

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Heidi Luce, City Clerk