



**AGENDA**  
**REGULAR JOINT MEETING OF THE CITY  
COUNCIL OF THE CITY OF DUARTE, THE  
DUARTE HOUSING AUTHORITY, AND THE  
DUARTE COMMUNITY FACILITIES  
FINANCING AUTHORITY**

**TUESDAY, JULY 23, 2024**  
7:00 PM

CITY COUNCIL CHAMBERS,  
1600 HUNTINGTON DRIVE,  
DUARTE, CALIFORNIA 91010

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***MISSION STATEMENT***

With integrity and transparency, the City of Duarte provides exemplary public services in a caring and fiscally responsible manner with a commitment to our community's future

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VINH TRUONG, MAYOR  
CESAR GARCIA, MAYOR PRO TEM  
MARGARET FINLAY, COUNCILMEMBER  
SAMUEL KANG, COUNCILMEMBER  
TONEY LEWIS, COUNCILMEMBER  
JODY SCHULZ, COUNCILMEMBER  
TERA MARTIN DEL CAMPO, COUNCILMEMBER

City/Agency/Authority Staff:  
Brian Villalobos, City Manager  
Kristen Petersen, Assistant City Manager and Director of Administrative Services  
Craig Hensley, Director of Community Development  
Manuel Enriquez, Director of Parks and Recreation  
Larry Breceda, Director of Public Safety Services  
Thai Viet Phan, City Attorney  
Annette Juarez, City Clerk

**ADA ACCESSIBILITY NOTICE:** In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, you should contact the City Manager's office at (626) 357-7931. Notification no later than 1:00 p.m. on the day preceding the meeting will enable the City to make reasonable arrangements to assist your accessibility to this meeting.

**Notice:** Any documents distributed by the City/Authorities to a majority of the City Council/Housing Authority/Financing Authority Board less than 72 hours prior to the City Council/Housing Authority/Financing Authority meeting will be made available for public inspection at City Hall, 1600 Huntington Drive, Duarte, CA 91010, during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable law.

**Notice:** Duarte City Council meetings are videotaped for later broadcast on DCTV. Attendance at the

meeting constitutes consent by members of the public to the City's and any third party's use in any media, without compensation or further notice, of audio, video, and/or pictures of meeting attendees.

Members of the public may listen/view the City Council meeting broadcast on the City's website following each meeting. To access the meeting, log onto [www.accessduarte.com](http://www.accessduarte.com) then on the homepage, click on the Agendas/View Meetings icon under the LATEST NEWS/QUICK LINKS banner, then on the Agendas & Minutes page, click on the City Council Meeting link. City Council meetings are also broadcast following each meeting through Spectrum Cable, Channel 3, daily at 12:00 p.m. and 7:00 p.m.

**Public comments** can be submitted by emailing [duarteinfo@accessduarte.com](mailto:duarteinfo@accessduarte.com), prior to 6:00 p.m. on the day of the meeting and will be distributed to the City Council and made available for public review. PLEASE NOTE: The subject line of your public comment email must contain the Agenda item number or title. Public comments are a matter of public record, including content that include emails and addresses, so consider content and remove private information as you deem appropriate.

## **7:00 PM OPEN SESSION - REGULAR MEETING - COUNCIL CHAMBERS**

### **1. CALL TO ORDER AND ROLL CALL**

#### **A. [City Manager Written Comments](#)**

### **2. PLEDGE TO THE FLAG**

### **3. ADOPTION OF THE AGENDA**

### **4. SPECIAL ITEMS**

#### **A. [Recognition of Tony Hadloc for Outstanding Work with the Homeless](#)**

#### **B. [Captain Meza Public Safety Update](#)**

### **5. ANNOUNCEMENTS OF UPCOMING COMMUNITY EVENTS**

### **6. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA**

### **7. CONSENT CALENDAR**

#### **A. [Motion to read all Resolutions and Ordinances presented for consideration by Title only and waive further reading \(CC/HA/FA\)](#)**

#### **B. [Approve absence\(s\) of City Councilmember\(s\) from the City Council meeting](#)**

#### **C. [Approval of Minutes - July 9, 2024 Regular Meeting \(CC/HA/FA\)](#)**

Approve the minutes of July 9, 2024.

#### **D. [Approval of Warrants - July 23, 2024 \(CC/HA/FA\)](#)**

Approve the warrants of July 23, 2024.

E. [Receive and File the Monthly Financial Update for May](#)

Receive and File the Monthly Financial Update.

F. [Receive and file the Public Safety Department Update](#)

Receive and file the Public Safety Department Update.

G. [Approval of City Council Expenses](#)

Approve the City Council expenses.

H. [Approval of Transfer Agreement between the Los Angeles County Flood Control District and the City of Duarte for the Safe, Clean Water Program](#)

Authorize the City Manager to execute the Safe, Clean Water Program Transfer Agreement and Adopt Resolution No. 24-11.

8. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

9. PUBLIC HEARINGS - None

10. BUSINESS ITEMS

A. [National Night Out Proclamation](#)

Proclaim August 8, 2024, as National Night Out and adopt the theme of “Together we Can”.

11. CONTINUATION OF ORAL COMMUNICATIONS

12. ITEMS FROM CITY COUNCIL/HOUSING AUTHORITY/FINANCING AUTHORITY  
MEMBERS AND CITY MANAGER/EXECUTIVE DIRECTOR/REPORTS OF MEETINGS  
ATTENDED PER GOVERNMENT CODE SECTION 53232.3

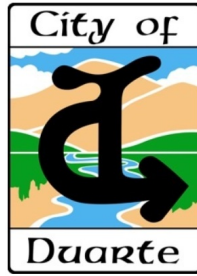
13. ADJOURNMENT

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall – 1600 Huntington Drive, Duarte Public Safety Department – 1042 Huntington Drive, Duarte Library – 1301 Buena Vista Street, and the City of Duarte website ([www.accessduarte.com](http://www.accessduarte.com)) not less than 72 hours prior to the meeting per Government Code 54954.2.

Dated this 17th day of July, 2024

Annette Juarez, MMC, City Clerk



**ITEM: 1.A**

City Manager Written Comments

**Recommended Action:**

Attachments:

[1.A - C.M. Comments 7-23-2024.pdf](#)



# MEMORANDUM

**TO:** City Council  
**FROM:** Brian Villalobos, City Manager  
**DATE:** July 16, 2024  
**SUBJECT:** Comments on Agenda Items, Meeting of July 23, 2024

**ITEM 4.A. (Special Items).** Recognition of Outreach Coordinator Tony Hadloc - The Mayor and Council are recognizing Tony for his outstanding work with people experiencing homelessness in the City of Duarte.

**ITEM 4.B. (Special Items).** Public Safety Department update - Temple Station Captain Jorge Meza and Public Safety Director Larry Breceda will provide an update for the council.

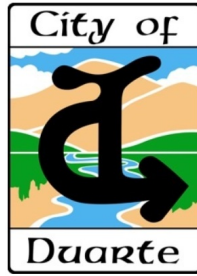
**ITEM 7.E. (Consent Calendar).** The Finance Department has submitted the monthly report for May 2024 for review.

**ITEM 7.F. (Consent Calendar).** The Public Safety Department has submitted the monthly report for July 2024 for review.

**ITEM 7.G. (Consent Calendar).** Approval of City Council Expenses - Councilmember Toney Lewis - July 3, 2024 - Purchase of Dinner for 3rd of July VIP table - \$346.72.

**ITEM 7.H. (Consent Calendar).** Resolution No. 24-11 - Approval of Transfer Agreement between the Los Angeles County Flood Control District and the City of Duarte for the Safe, Clean Water Program - The Safe, Clean Water Program (Measure 3W) was passed in November 2018 by Los Angeles County Voters. Under the Safe, Clean Water's Municipal Program, 40% of the funding is allocated to cities as local return. Cities receive direct funding via the Municipal Program proportional to the revenues generated within its boundaries. In 2024-2025, the City of Duarte is estimated to receive approximately \$250,000. Thus far, the City has been using these funds to pay for the annual State Water Resources Control Board Permit and programs like Citywide Catch Basin Cleaning, Emergency Cleanup, Pollutant Monitoring, NPDES Federal Advocacy, and Sanitary Sewer Overflow Response. The funds are also used for participation in the Rio Hondo/San Gabriel River Watershed Joint Powers Authority (JPA); the group's Coordinated Integrated Monitoring Program (CIMP); and costs towards shared regional Best Management Practice projects which includes design services, feasibility studies, construction and future maintenance. A new Municipal Program Agreement No. 2024MP24 between the City and the Los Angeles County Flood Control District is required for a new term for the Fiscal Year 2024-2025 to Fiscal Year 2027-2028 to continue being a recipient of these program funds. Program Payments will be made available for disbursement by December 31 after the execution of the Transfer Agreement. The City will need to comply with conditions set by the agreement that include the completion and submission of the Annual Plan, Annual Expenditure Report and Audit Report. Disbursements are dependent upon the conditions included in the Transfer Agreement. Annual Progress/Expenditure Reports are due to the District within six (6) months following the end of the Fiscal Year to the District to detail the activities in the prior year.

**ITEM 10.A. (Business Items).** National Night Out Proclamation - The City of Duarte Public Safety Department proposes that the City Council proclaim Thursday, August 8th, 2024, as National Night Out and adopt the theme of "Together We Can". This event is a critical initiative in our fight against crime, fostering community engagement and strengthening partnerships between residents and law enforcement.



**ITEM: 7.C**

Approval of Minutes - July 9, 2024 Regular Meeting (CC/HA/FA)

**Recommended Action:**

Approve the minutes of July 9, 2024.

**Attachments:**

[7.C - Minutes - July 9, 2024.pdf](#)

**CITY OF DUARTE**

**MINUTES OF THE REGULAR JOINT MEETING OF THE CITY COUNCIL,  
THE DUARTE HOUSING AUTHORITY, AND THE DUARTE COMMUNITY  
FACILITIES FINANCING AUTHORITY**

**TUESDAY, JULY 9, 2024  
6:00 PM – Closed Session  
7:00 PM – Regular Session**

**1. CALL TO ORDER**

Mayor Truong called the meeting to order at 6:09 p.m.

**ROLL CALL:**

Councilmembers Present: Finlay, Lewis, Schulz (arrived at 6:25 p.m.), Garcia, Truong  
Councilmembers Absent: Kang, Martin del Campo  
Staff Present: Brian Villalobos, City Manager  
Craig Hensley, Director of Community Development  
Annette Juarez, City Clerk

**2. ADOPTION OF THE AGENDA**

Moved by Councilmember Finlay, seconded by Councilmember Lewis, and carried by the following vote of the Council to adopt the agenda.

AYES: FINLAY, LEWIS, GARCIA, TRUONG  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: KANG, SCHULZ, MARTIN DEL CAMPO

**3. PUBLIC COMMENT – CLOSED SESSION ITEMS**

None.

**4. CLOSED SESSION**

The City Council recessed into closed session at 6:10 p.m. to discuss the following:

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to Government Code §54956.8:

Property: 2340 Central Avenue, Duarte, CA 91010

Agency negotiator: Community Development Director Craig Hensley

Negotiating parties: George Voigt, Crestfield Townhomes, LLC

Under negotiation: Price and terms related to the possible disposition/acquisition of real property interest.

**CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION** pursuant to Government Code § 54956.9, subdivision (d)(2) or (3):

Significant exposure to litigation - one case.

**REGULAR SESSION**

**5. CALL TO ORDER**

Mayor Truong called the open session to order at 7:19 p.m.

**ROLL CALL:**

Councilmembers Present: Finlay, Kang, Lewis, Schulz, Garcia, Truong  
Councilmembers Absent: Martin Del Campo  
Staff Present: Brian Villalobos, City Manager  
Thai Viet Phan, City Attorney  
Kristen Petersen, Assistant City Manager / Director of Administrative Services  
Craig Hensley, Director of Community Development  
Larry Breceda, Director of Public Safety Services  
Manuel Enriquez, Director of Parks and Recreation  
Annette Juarez, City Clerk  
Jason Golding, Planning Division Manager  
Andres Rangel, Assistant to the City Manager  
Albert Nunez, Management Aide  
Frances Jimenez, Deputy City Clerk

**6. PLEDGE TO THE FLAG**

The flag salute was led by Veronica Lopez.

**7. CITY ATTORNEY CLOSED SESSION REPORT**

City Attorney Phan announced that no reportable action was taken.

**8. SPECIAL ITEMS**

**A. Arcadia Association of Realtors 100th Anniversary**

Mayor Truong presented a certificate of recognition to the Arcadia Association of Realtors in honor of their 100th Anniversary.

President Renee Bannoura and CEO Andrew Cooper accepted the certificate and shared a few words of appreciation.

**B. Community Development Department Update**

Director of Community Development Hensley highlighted upcoming changes regarding car dealerships within the city.

In response to questions posed by City Council Director Hensley clarified logistics regarding the Ford dealership signage. Discussion ensued regarding marketability to fill commercial space.

**C. Parks and Recreation Department Update**

Director of Parks and Recreation Enriquez announced upcoming community events and shared details of past events.

The City Council congratulated the Parks and Recreation department for their efforts in making the 3rd of July event a success. Feedback and suggestions were given by the City Council regarding the following year's firework show.

**9. ANNOUNCEMENTS OF UPCOMING COMMUNITY EVENTS**

Joanna Gee, Duarte Library, announced upcoming library events.

Lois Gaston invited the community to an upcoming event hosted by the Duarte Kiwanis Club.

Veronica Lopez, District Director from Assemblymember Blanca Rubio's office introduced their newest field representative, Abel Castanova.

City Clerk Juarez announced upcoming city events.

Public Safety Director Breceda confirmed that Vector Control will attend National Night Out.

## **10. ORAL COMMUNICATIONS – ITEMS NOT ON THE AGENDA**

Eugene Alcana, representative of the hotel project at 1230 Huntington Drive clarified rumors regarding the owners next steps in terms of the future developments of the project and reaffirmed the goodwill of the owner.

Sherry Ho, project team member of the Hotel Suites by Wyndham Representatives shared appreciation for the city of Duarte and expressed hope that their contributions can make the city better.

Steve Hernandez encouraged the community to get involved in the Duarte Library and shared information on applying to be members of the Friends of the Duarte Library.

## **11. CONSENT CALENDAR**

- A. Motion to read all Resolutions and ordinances presented for consideration by Title only and waive further reading. (CC/HA/FA).
- B. Approval of absence(s) of City Councilmember(s) from the City Council meeting.
- C. Approval of Minutes – June 25, 2024. (CC/HA/FA)
- D. Approval of Warrants – July 9, 2024. (CC/HA/FA)
- E. Receive and file the Community Development Department Update.
- F. Receive and file the Parks and Recreation Department Update.
- G. Approval of City Council Expenses.
- H. Approval of Professional Services Agreement with Rincon Consultants for the preparation of an EIR and related environmental review documents and planning services for the development of the Andres Duarte School in the amount of \$319,373 and a funding agreement with Crestfield Townhomes LLC to cover all related costs.
- I. Approval of a Professional Services Agreement with Emergency Planning Consultants to prepare an update to the Local Hazard Mitigation Plan; and approval of a General Fund budget amendment of \$20,500 to account number 1405-7965 and a General Fund budget amendment to of \$20,500 account number 1405-7965.

### **Public Comment**

Lino Paras shared his opinion on financial aspects related to Item 11.H of the consent calendar.

Moved by Councilmember Finlay, seconded by Councilmember Schulz, and carried by the following vote of the Council to approve Items 11A-11I of the Consent Calendar.

AYES: FINLAY, KANG, LEWIS, SCHULZ, GARCIA, TRUONG  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: MARTIN DEL CAMPO

## **12. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION**

None.

## **13. PUBLIC HEARINGS**

None.

## 14. BUSINESS ITEMS

### A. Update on Highland Promenade design, pedestrian improvements on the west side of Highland Avenue from the Metro Station to the 210 Freeway

Director Hensley provided background information on the Highland Promenade project and also shared the goals and objectives.

Hector Baeza co-owner of Site Design Studio shared details on the scope of work; referenced the plans; highlighted the planned developments

The City Council gave suggestions for the foliage and plant selections and provided further direction to Director Hensley regarding tree choice and overall streetscape.

### B. Approval of Memorandum of Agreement between the Cities of Azusa, Duarte, and Irwindale and the San Gabriel Valley Council of Governments

City Manager Villalobos shared background information on the North San Gabriel Working Group; gave information on the source of funds; and emphasized the purpose of the MOA.

Moved by Councilmember Schulz, seconded by Councilmember Kang and carried by the following vote of the Council to approve the Memorandum of Agreement between the Cities of Azusa, Duarte, and Irwindale and the San Gabriel Valley Council of Governments and authorize the City Manager to Execute the Agreement.

AYES: FINLAY, KANG, LEWIS, SCHULZ, GARCIA, TRUONG  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: MARTIN DEL CAMPO

Per questions posed by the City Council, City Manager Villalobos explained the logistics of the appropriation process.

### C. City Council Ballot Argument for Cannabis Measure

City Attorney Phan provided an overview of the Council decision made at the June 25, 2024, council meeting regarding the authors of the argument for the cannabis ballot measure. To provide further clarification and allow for additional council discussion, City Attorney Phan reviewed the elections code and outlined what can be written in a ballot argument; shared past practices with ballot measures, explained the process of writing an argument for or against a measure and provided options for the City Council to consider.

Councilmember Kang made a motion to rescind the motion from June 25, 2024, that designated Mayor Truong and Councilmembers Martin del Campo and Kang to prepare the argument supporting the passage of the ballot measure.

Councilmember Schulz seconded the motion and added that the Council take no further action.

Discussion ensued regarding the process of writing ballot arguments as individuals.

Moved by Councilmember Kang, seconded by Councilmember Schulz and carried by the following vote of the Council to rescind the motion from June 25, 2024, that designated Mayor Truong and Councilmembers Martin del Campo and Kang to prepare the argument supporting the passage of the ballot measure and take no further action regarding the drafting of the argument for the cannabis measure.

AYES: KANG, LEWIS, SCHULZ, GARCIA, TRUONG  
NOES: NONE  
ABSTAIN: FINLAY  
ABSENT: MARTIN DEL CAMPO

Motion carries.

D. City of Duarte City Manager Employee Agreement

City Attorney Phan summarized the specifications of the City Manager Employee Agreement.

Moved by Councilmember Kang, seconded by Mayor Pro Tem Garcia and carried by the following vote of the Council to approve the City of Duarte City Manager Employment Agreement Between City of Duarte and Brian Villalobos, approve a budget amendment of \$19,700 to the FY 2024/25 budget and amend the Citywide Salary Schedule accordingly.

AYES: FINLAY, KANG, LEWIS, SCHULZ, GARCIA, TRUONG  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: MARTIN DEL CAMPO

15. CONTINUATION OF ORAL COMMUNICATIONS

None.

16. ITEMS FROM CITY COUNCIL/HOUSING AUTHORITY/FINANCING AUTHORITY MEMBERS AND CITY MANAGER/EXECUTIVE DIRECTOR/REPORTS OF MEETINGS ATTENDED PER GOVERNMENT CODE SECTION 53232.3

City Manager Villalobos thanked the City Council for approving his agreement, corrected information given by Lino Paras during public comment, addressed the recent outages, and shared that the city received a letter from Supervisor Barger thanking the city of Duarte and Monrovia for support of the Pathway Home Program.

Councilmember Schulz thanked City Manager Villalobos for the power outage updates and asked for information on a recent Supreme Court ruling regarding homelessness and street enforcement.

Councilmember Finlay asked for information about the number of citations issued on the 4th of July. Discussion ensued about the possibility of raising fines and the area which acquires the most citations as identified.

Councilmember Lewis thanked the Parks and Recreation department for putting on the 3rd of July event. Discussion ensued regarding fireworks in the county area.

Mayor Pro Tem Garcia thanked City Manager Villalobos for his quick response to damaged water pipes; thanked the public safety department for their work on the 4th of July; shared his experience welcoming foreign exchange students; and invited residents to attend upcoming community events.

City Manager Villaobos thanked Field Services Manager Gerard Batista for his efforts resolving the water pipe issue.

Mayor Truong shared his experience with the visiting foreign exchange students; thanked Mt. Olive Principal Morris, Araceli Sanchez, Duarte Unified School District staff, Deputy Valenzuela and Mayor Pro Tem Garcia; and thanked everyone for joining the 3rd of July celebration.

17. ADJOURNMENT

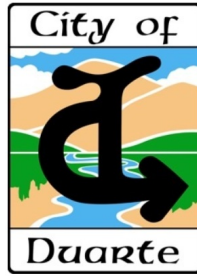
At 9:07 p.m., the City Council adjourned the meeting.

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Vinh Truong, Mayor

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Annette Juarez, City Clerk



**ITEM: 7.D**

Approval of Warrants - July 23, 2024 (CC/HA/FA)

**Recommended Action:**

Approve the warrants of July 23, 2024.

**Attachments:**

[7.D - CC Warrant Register by Account 7-23-24.pdf](#)

[7.D - CC Warrant Register by Vendor 7-23-24.pdf](#)



City of Duarte

# Council Warrant Register By Account By Fund

Payment Dates 7/11/2024 - 7/24/2024

| Account Number                  | Vendor Name                   | Description (Item)                               | Payment Number | Project Account Key | Amount    |
|---------------------------------|-------------------------------|--------------------------------------------------|----------------|---------------------|-----------|
| <b>Fund: 100 - GENERAL FUND</b> |                               |                                                  |                |                     |           |
| 100-1010-7610                   | MMASC                         | Albert Nunez 2023 Annual Conference Registration | 219986         |                     | 550.00    |
| 100-1205-7980                   | THE FUN COMPANY               | Nat'l Night Out Dunk Tank Rental 8/8/2024        | 219970         |                     | 500.00    |
| 100-1205-7762                   | CALE AMERICA INC              | WTP Fees 4/2024                                  | 4696           |                     | 253.71    |
| 100-1605-7691                   | JAG ENDEAVORS LLC             | Commissioner Appreciation                        | 219978         |                     | 84.00     |
| 100-1605-7730                   | SWANK MOTION PICTURES INC     | Nat'l Night Out Movie at the Park 8/8/2024       | 4735           |                     | 415.00    |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp Snacks                           | BD25-0004      |                     | 223.56    |
| 100-1605-7636                   | JAG ENDEAVORS LLC             | Fitness Ctr Uniforms                             | 219978         |                     | 670.69    |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp BBQ & Snacks                     | BD25-0004      |                     | 245.13    |
| 100-1605-7736                   | CAPITAL ONE                   | Recital Gift Cards                               | BD25-0004      |                     | 38.64     |
| 100-1205-7762                   | CALE AMERICA INC              | WTP Fees 5/2024                                  | 4696           |                     | 323.36    |
| 100-2125                        | REGIONAL TAP SERVICE CENT...  | TAP Card Reload 5/2024                           | 219999         |                     | 5.00      |
| 100-1405-7800                   | CHARLES ABBOTT ASSOCIATES...  | Building & Safety Svcs 5/2024                    | 4700           |                     | 69,177.35 |
| 100-1205-7650                   | CGAA INC                      | Public Safety Fuel 6/2024                        | 219954         |                     | 159.17    |
| 100-1205-7781                   | CGAA INC                      | Sheriff Dept Fuel 6/2024                         | 219954         |                     | 77.49     |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp Supplies                         | BD25-0004      |                     | 441.39    |
| 100-1605-7733                   | CAPITAL ONE                   | Senior Ctr Supplies                              | BD25-0004      |                     | 312.48    |
| 100-1605-7730                   | CAPITAL ONE                   | Duarte Health & Fitness Day Vendor Snacks        | BD25-0004      |                     | 62.68     |
| 100-1605-7733                   | CAPITAL ONE                   | Senior Ctr Supplies                              | BD25-0004      |                     | 104.82    |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp Supplies                         | BD25-0004      |                     | 33.96     |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp Supplies                         | BD25-0004      |                     | 294.35    |
| 100-1610-7652                   | ALL PURPOSE FIRE EXT CORP     | SC Fire Alarm System Annual Service              | 219940         |                     | 584.30    |
| 100-1405-7980                   | BUCKNAM INFRASTRUCTURE ...    | GIS Services 5/2024                              | 219947         |                     | 1,405.00  |
| 100-1605-7740                   | CAPITAL ONE                   | Taste Around the World Special Event             | BD25-0004      |                     | 211.61    |
| 100-1605-7740                   | CAPITAL ONE                   | Taste Around the World Special Event             | BD25-0004      |                     | 18.74     |
| 100-1605-7733                   | CAPITAL ONE                   | SC Snack Supplies                                | BD25-0004      |                     | 127.44    |
| 100-1605-7733                   | CAPITAL ONE                   | SC Program Supplies                              | BD25-0004      |                     | 19.98     |
| 100-1605-7730                   | PARTY PRONTO INC              | Splash in the Park Water Bouncer Rentals         | 219993         |                     | 1,022.00  |
| 100-1205-7780                   | CAPITAL ONE                   | Animal Control Supplies                          | BD25-0004      |                     | 101.44    |
| 100-1025-7699                   | LEAGUE OF CALIFORNIA CITIES   | LA County Division Dues 7/01/2024 - 6/30/2025    | 219981         |                     | 1,149.75  |
| 100-1605-7740                   | CAPITAL ONE                   | Summer Day Camp/Splash Supplies                  | BD25-0004      |                     | 202.36    |
| 100-1610-7618                   | CAPITAL ONE                   | Basketball Court Nets                            | BD25-0004      |                     | 56.66     |
| 100-1820-7776                   | ALLIANT INSURANCE SERVICES..  | FY25 Crime Insurance                             | 4693           |                     | 1,244.00  |
| 100-1610-8100                   | VIRCO INC                     | New Senior Center Dining Room Tables             | 220015         |                     | 21,062.98 |
| 100-1410-7650                   | AUTOZONE                      | Vehicle 3 Window Handle                          | 219943         |                     | 24.24     |
| 100-1605-7733                   | SMART & FINAL                 | Senior Ctr Supplies                              | 4731           |                     | 113.40    |
| 100-1825-7631                   | CANON FINANCIAL SERVICES I... | CH(2)/PS/SC/TC Copier Maint 5/2024               | 219949         |                     | 708.06    |
| 100-1825-7630                   | CANON FINANCIAL SERVICES I... | CH(2)/ps/SC/TC Copier Lease 7/2024               | 219949         |                     | 1,738.03  |
| 100-1825-7631                   | CANON SOLUTIONS AMERICA ...   | Finance Mgr Printer Maint 5/23/24 - 6/22/24      | 219950         |                     | 23.23     |
| 100-1605-7691                   | CAPITAL ONE                   | Commissioner Appreciation                        | BD25-0005      |                     | 12.34     |
| 100-1605-7980                   | CAPITAL ONE                   | PMLB Employee Appreciation                       | BD25-0005      |                     | 57.90     |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number | Vendor Name                   | Description (Item)                                     | Payment Number | Project Account Key           | Amount   |
|----------------|-------------------------------|--------------------------------------------------------|----------------|-------------------------------|----------|
| 100-1610-7618  | SIGNAL HILL AUTO ENTERPRIS... | Park/Bus Stop Trash Can Liners                         | 4730           |                               | 1,350.04 |
| 100-1605-7756  | CHRISTOPHER J TUCKER          | Instructor Fee-SC TaiQi-QiGong<br>Spring 2024          | 4739           |                               | 252.00   |
| 100-1610-7652  | ALBERTO R PEREZ               | Labor                                                  | 4723           |                               | 1,550.00 |
| 100-1610-7652  | ALBERTO R PEREZ               | Becs Sys3 - Auto Monitor for<br>pH, ORP and Temp       | 4723           |                               | 4,347.83 |
| 100-1610-7652  | ALBERTO R PEREZ               | Labor-Replacement of Non-<br>Operational Bypass Valves | 4723           |                               | 1,950.00 |
| 100-1610-7652  | ALBERTO R PEREZ               | Replacement of Non-<br>Operational Bypass Valves       | 4723           |                               | 2,023.55 |
| 100-1610-7618  | SMART & FINAL                 | Conference Room/Kitchen<br>Supplies                    | 4731           |                               | 179.09   |
| 100-1610-7636  | CINTAS CORPORATION #693       | Facility Maint Uniforms                                | 4701           |                               | 33.24    |
| 100-1610-7652  | CINTAS CORPORATION #693       | Logo Mats                                              | 4701           |                               | 9.31     |
| 100-1825-7980  | PAPER RECYCLING & SHREDDI...  | Document Shredding 6/25/24                             | 219991         |                               | 139.00   |
| 100-1010-7980  | SHAFFER AWARDS                | Engraved Plates (Recognition<br>Tiles)                 | 220005         |                               | 150.65   |
| 100-1205-7782  | ALL CITY MANAGEMENT SERV...   | Crossing Guard Srvc 6/9/2024<br>- 6/22/2024            | 4692           |                               | 3,027.78 |
| 100-2121       | RUTAN & TUCKER LLP            | CO Outpatient Clinic Legal<br>5/2024                   | 4728           | 202123-COH-PassThru Dep-D...  | 483.00   |
| 100-1605-7730  | PARTY PRONTO INC              | Touch A Truck Event Bouncer<br>8/3/2024                | 219992         |                               | 224.00   |
| 100-1610-7618  | SIGNAL HILL AUTO ENTERPRIS... | Building Maintenance Supplies<br>(Recycled)            | 4730           |                               | 1,133.98 |
| 100-1610-7618  | SIGNAL HILL AUTO ENTERPRIS... | Building Maintenance Supplies                          | 4730           |                               | 1,340.25 |
| 100-1820-7771  | RUDY'S PLUMBING INC           | Property Damage Repair (1100<br>Duarte Rd)             | 4727           | DMGE098-Stolen Backflow/11... | 5,650.00 |
| 100-1205-7781  | LOS ANGELES COUNTY SHERIF...  | City of Hope Special Event<br>Security 5/3/2024        | 4718           |                               | 4,474.39 |
| 100-1205-7781  | LOS ANGELES COUNTY SHERIF...  | E-Bike Training 5/15/2024                              | 4718           |                               | 1,937.09 |
| 100-1410-7636  | HENDERSON'S UNIFORMS          | Field Services Uniform Hats                            | 4713           |                               | 395.80   |
| 100-1415-7889  | LANDSCAPE WAREHOUSE III       | Irrigation Stock (Sports Park<br>Repairs)              | 4716           |                               | 2,723.51 |
| 100-1610-7652  | AIR-TRO INC                   | ROP Bldg HVAC Service                                  | 219939         |                               | 368.00   |
| 100-1605-7735  | CAPITAL ONE                   | TC Amazing Acts Food                                   | BD25-0005      |                               | 110.46   |
| 100-1605-7733  | RODOLFO CARDENAS              | SC Monthly Dance DJ                                    | 219951         |                               | 175.00   |
| 100-1605-7729  | SOTO ENTERTAINMENT GRO...     | Concerts in the Park Band                              | 220008         |                               | 2,500.00 |
| 100-1605-7729  | CARLOS FELIPE PEREZ           | Concerts in the Park DJ                                | 219996         |                               | 625.00   |
| 100-1605-7729  | KYLE KOLLER                   | Concerts in the Park<br>Sound/Stage                    | 219980         |                               | 3,200.00 |
| 100-1605-7636  | CURO MANAGED PRINT PRO...     | Recreation Staff Badges                                | 219956         |                               | 25.63    |
| 100-1610-7618  | WAXIE SANITARY SUPPLY         | Buildng Maintenance Supplies                           | 4742           |                               | 873.98   |
| 100-1410-7650  | WARDS SERVICE                 | Truck 9 Service/Repair                                 | 4741           |                               | 92.50    |
| 100-1605-7691  | CAPITAL ONE                   | Commissioner Appreciation                              | BD25-0005      |                               | 100.11   |
| 100-1605-7980  | CAPITAL ONE                   | PMLB Employee Appreciation                             | BD25-0005      |                               | 65.86    |
| 100-1610-7652  | CHARLES R SIMPSON             | ROP Gate Repair                                        | 220006         |                               | 1,250.00 |
| 100-1205-7762  | CALE AMERICA INC              | WTP Fees 6/2024                                        | 4696           |                               | 333.51   |
| 100-4801       | KATHERINE GONZALEZ            | Refund-Dog Obedience                                   | 219972         |                               | 125.00   |
| 100-1020-7713  | BAY ALARM COMPANY             | Museum Alarm Service Call                              | 219945         |                               | 50.00    |
| 100-1415-7889  | LANDSCAPE WAREHOUSE III       | Irrigation Repairs-Sports Park                         | 4716           |                               | 127.77   |
| 100-1825-7631  | CANON SOLUTIONS AMERICA ...   | CMD-Permit Tech Printer<br>Maint 5/27/24 - 6/26/24     | 219950         |                               | 42.21    |
| 100-1025-7705  | LOS ANGELES COUNTY AUDIT...   | FYT25 LAFCO Dues                                       | 219984         |                               | 876.64   |
| 100-1605-7739  | CURO MANAGED PRINT PRO...     | Special Event Signage                                  | 219956         |                               | 3,590.12 |
| 100-1605-7758  | CURO MANAGED PRINT PRO...     | July 3rd Celebration Signage                           | 219956         |                               | 2,000.00 |
| 100-1605-7980  | CAPITAL ONE                   | PMLB Employee Appreciation                             | BD25-0005      |                               | 34.88    |
| 100-1610-7617  | FULLER ENGINEERING INC        | Pool Chemicals                                         | 4710           |                               | 1,240.93 |
| 100-1610-7618  | ULINE INC                     | Safety Vest/Crowd Control<br>Signs/A-Frame Signs       | 4740           |                               | 1,597.95 |
| 100-1610-7652  | ACCO ENGINEERED SYSTEMS       | Duarte Park Bldg HVAC Service<br>Call                  | 4689           |                               | 872.80   |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number | Vendor Name                   | Description (Item)                               | Payment Number | Project Account Key             | Amount     |
|----------------|-------------------------------|--------------------------------------------------|----------------|---------------------------------|------------|
| 100-1610-8100  | THE PUBLIC RESTROOM COM...    | Prefabricated Restroom Building - Beardslee Park | 220012         | 202313/100-1610-8100-Parks...   | 29,225.00  |
| 100-1205-7780  | ONLY CREMATIONS FOR PETS      | Deceased Animal Disposal 6/2024                  | 4722           |                                 | 335.00     |
| 100-1020-7724  | MARIPOSA LANDSCAPES INC       | PO Pkg Lot Landscape Maintenance 6/2024          | 4720           |                                 | 312.00     |
| 100-1410-7815  | MARIPOSA LANDSCAPES INC       | Greenbank Ave Brush Clearance 6/2024             | 4720           |                                 | 76.00      |
| 100-1410-7815  | MARIPOSA LANDSCAPES INC       | Duarte Wilderness Park Brush Clearance 6/2024    | 4720           |                                 | 2,080.00   |
| 100-1415-7916  | MARIPOSA LANDSCAPES INC       | Sports Parks (2) Landscape Maintenance 6/2024    | 4720           |                                 | 3,426.72   |
| 100-1415-7907  | WEST COAST ARBORISTS INC      | Tree Trimming-Sports Park                        | 4743           |                                 | 3,818.80   |
| 100-2121       | WEST COAST ARBORISTS INC      | MISC24-06 Magnolia Tree Install-1642 Delford     | 4743           |                                 | 184.50     |
| 100-1605-7965  | AQUATIC DESIGN GROUP INC      | Design Svcs - FC Pool Deck Renovation 6/2024     | 219941         | 202421-Prof Svcs-FC Pool Deck.. | 101,169.00 |
| 100-1205-7650  | EAN SERVICES LLC              | Public Safety Dept Vehicle Rentals               | 4708           |                                 | 838.12     |
| 100-1610-7652  | WESTERN EXTERMINATOR C...     | Pest/Mosquito/Rodent Control 6/14/2024           | 4744           |                                 | 793.76     |
| 100-1010-7670  | SOUTHERN CALIFORNIA NEWS...   | Legal Advertising 6/2024                         | 4733           |                                 | 1,470.11   |
| 100-2125       | REGIONAL TAP SERVICE CENT...  | TAP Card Reload 6/2024                           | 219999         |                                 | 30.00      |
| 100-1405-7975  | LEE & ASSOCIATES - PASADEN... | Real Estate Consulting 6/2024                    | 4717           | 202405-Economic Dev and Re...   | 4,425.00   |
| 100-1610-7652  | THOMAS E FREEMAN              | CM Office Window Blinds                          | 219969         |                                 | 1,611.00   |
| 100-1205-7650  | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                 | 219966         |                                 | 112.00     |
| 100-1205-7781  | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                 | 219966         |                                 | 63.00      |
| 100-1405-7650  | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                 | 219966         |                                 | 21.00      |
| 100-1410-7650  | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                 | 219966         |                                 | 21.00      |
| 100-1810-7660  | CALIFORNIA STATE DEPARTM...   | Fingerprint Apps 6/2024                          | 4697           |                                 | 416.00     |
| 100-1205-7779  | CMC LIVESCAN & NOTARY SE...   | Livescan Services 6/2024                         | 4703           | 202418-FY23-26-Exp-Tutors,S...  | 25.00      |
| 100-1205-7782  | CMC LIVESCAN & NOTARY SE...   | Livescan Services 6/2024                         | 4703           |                                 | 25.00      |
| 100-1810-7660  | CMC LIVESCAN & NOTARY SE...   | Livescan Services 6/2024                         | 4703           |                                 | 446.00     |
| 100-1805-7965  | HINDERLITER, DE LLAMAS & A... | Sales Tax Audit 4/2024 - 6/2024                  | 219976         |                                 | 1,827.27   |
| 100-1805-7965  | HINDERLITER, DE LLAMAS & A... | Transaction Tax Audit 4/2024 - 6/2024            | 219976         |                                 | 300.00     |
| 100-1605-7741  | CHALLENGER TEAMWEAR           | Youth Sports T-Ball Jerseys                      | 4699           |                                 | 372.48     |
| 100-1825-7687  | R3 CONSULTING GROUP           | SB1383 Implementation Consulting 6/2024          | 4725           |                                 | 1,217.50   |
| 100-1815-7632  | INTELLI-TECH                  | Barracuda Essentials 7/16/2024 - 7/15/2025       | 219977         |                                 | 3,850.00   |
| 100-1020-7722  | GRANICUS INC                  | govAccess Website Hosting 7/19/2024 - 7/18/2025  | 4712           |                                 | 11,576.25  |
| 100-1610-7652  | ACCO ENGINEERED SYSTEMS       | HVAC Contract-Teen Ctr (Quarterly)               | 4689           |                                 | 1,074.00   |
| 100-1610-7652  | ACCO ENGINEERED SYSTEMS       | HVAC Contract-Town Ctr (Quarterly)               | 4689           |                                 | 3,540.00   |
| 100-1605-7735  | DELONG UNLIMITED SCREEN ...   | TC Dance Camp/Show Case T-Shirts                 | 219959         |                                 | 331.85     |
| 100-1605-7693  | DELONG UNLIMITED SCREEN ...   | TC Mayors Youth Council Shirts                   | 219959         |                                 | 599.76     |
| 100-1610-7617  | ALBERTO R PEREZ               | Pool Chemicals                                   | 4723           |                                 | 1,058.55   |
| 100-1020-7710  | STRATISCOPE INC               | Small Business Economic Development Planning     | 220010         |                                 | 5,000.00   |
| 100-1405-7969  | RKA CONSULTING GROUP          | Engineering Plan Check 5/2024                    | 4726           |                                 | 200.00     |
| 100-1405-7969  | RKA CONSULTING GROUP          | Contract City Engineer 5/2024                    | 4726           |                                 | 2,280.00   |
| 100-1405-7965  | RKA CONSULTING GROUP          | ATP Cycle 4 Ped/Bike Improvements 5/2024         | 4726           | 202118-ATP Cycle 4-Professio... | 1,187.50   |
| 100-1405-7969  | RKA CONSULTING GROUP          | Royal Oaks Stop Sign Warrant Analysis 5/2024     | 4726           |                                 | 937.50     |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number | Vendor Name                  | Description (Item)                                | Payment Number | Project Account Key            | Amount    |
|----------------|------------------------------|---------------------------------------------------|----------------|--------------------------------|-----------|
| 100-1405-7969  | RKA CONSULTING GROUP         | Donald & Bernice Watson Trail Top Survey 5/2024   | 4726           |                                | 5,318.75  |
| 100-1605-7735  | CAPITAL ONE                  | TC Snack Bar Supplies                             | BD25-0005      |                                | 279.84    |
| 100-1610-7652  | ALBERTOS PLUMBING            | Encanto Pk Bldg Womens RR Sink Unclog             | 4691           |                                | 150.00    |
| 100-1610-7652  | ALBERTOS PLUMBING            | ROP Bldg Women's RR Faucet Replacement            | 4691           |                                | 250.00    |
| 100-1205-7780  | SAN GABRIEL VALLEY HUMAN...  | Animal Shelter Srvcs 7/2024                       | 4729           |                                | 6,250.00  |
| 100-1005-7640  | CESAR A GARCIA               | WeLL Graduation/Burrtec Dinner Expenses           | 4711           |                                | 629.79    |
| 100-1025-7698  | SOUTHERN CALIFORNIA ASSO...  | FY25 Membership Dues                              | 220009         |                                | 3,241.00  |
| 100-1205-7779  | CURO MANAGED PRINT PRO...    | Youth Program Fundraiser Signs                    | 219956         |                                | 53.67     |
| 100-1610-7618  | WAXIE SANITARY SUPPLY        | Buildng Maintenance Supplies                      | 4742           |                                | 32.72     |
| 100-1205-7655  | THOMSON REUTERS-WEST P...    | EOC Software 7/2024                               | 4738           |                                | 215.61    |
| 100-1610-7652  | INX BUILDING MAINTENANCE     | City Hall Janitorial Service 7/2024               | 4714           |                                | 1,773.47  |
| 100-1815-7632  | CDW GOVERNMENT               | (25) Parallels Desktop for Mac                    | 4698           |                                | 3,500.00  |
| 100-1205-7783  | RAYMOND ABERNATHY            | A-Team Youth Support 7/2024                       | 4688           |                                | 6,700.00  |
| 100-1605-7736  | DANCEFIT LLC                 | Instructor Fee-Baby Ballet Summer 2024 S1         | 4704           |                                | 1,047.20  |
| 100-1010-7965  | MAGELLAN ADVISORS LLC        | Broadband Access Needs Assessment 5/19/24-6/22/24 | 4719           | 202312/1010-7965-Prof. Svcs... | 24,336.88 |
| 100-1605-7736  | ARK INTERNATIONAL INC        | Instructor Fee-Vocal Class 6/11/24 - 7/2/24       | 4694           |                                | 254.80    |
| 100-4806       | HORTENCIA DELGADO            | Refund-Trip Cancellation (Art Museum 7/10/24)     | 219958         |                                | 75.00     |
| 100-1610-7652  | ACCO ENGINEERED SYSTEMS      | Duarte Pk Bldg/City Hall A/C Repairs              | 4689           |                                | 1,484.51  |
| 100-1405-7800  | LIFE STORAGE #530            | Building Plans Storage 7/1/2024 - 7/31/2024       | BD25-0002      |                                | 552.20    |
| 100-1405-7800  | LIFE STORAGE #530            | Building Plans Storage 7/1/2024 - 7/31/2024       | BD25-0001      |                                | 565.20    |
| 100-1610-7636  | CINTAS CORPORATION #693      | Facility Maint Uniforms                           | 4701           |                                | 25.69     |
| 100-1610-7652  | CINTAS CORPORATION #693      | Logo Mats                                         | 4701           |                                | 9.31      |
| 100-1825-7630  | QUADIENT LEASING USA INC     | PS Postage Machine Lease 8/01/2024 - 10/31/2024   | 219998         |                                | 664.60    |
| 100-1605-7739  | DANTE REYES                  | City Events Publicity                             | 220000         |                                | 750.00    |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | 1001 Las Lomas Legal 6/2024                       | 4702           |                                | 972.40    |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | 1307 Bloomdale Legal 6/2024                       | 4702           |                                | 47.40     |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | 2352 Rim Rd Legal 6/2024                          | 4702           |                                | 2,883.08  |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | General Code Enforcement Legal 6/2024             | 4702           |                                | 3,277.20  |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | Mendoza v Duarte-Admin Appeal Legal 6/2024        | 4702           |                                | 63.20     |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | LASD Citations 6/2024                             | 4702           |                                | 6,000.00  |
| 100-1015-7684  | CIVICA LAW GROUP, APC        | Special Project-April Cribbs & CARE Court 6/2024  | 4702           |                                | 125.00    |
| 100-1205-7761  | DATA TICKET INC              | Admin Citation Processing 6/2024                  | 4705           |                                | 347.10    |
| 100-1605-7733  | SMART & FINAL                | Senior Ctr Supplies                               | 4731           |                                | 163.06    |
| 100-1605-7733  | SMART & FINAL                | Senior Ctr Supplies                               | 4731           |                                | 35.20     |
| 100-1605-7733  | SMART & FINAL                | Senior Ctr Supplies                               | 4731           |                                | 37.88     |
| 100-2012       | CALIFORNIA BUILDING STAND... | Green Bldg Fee Q2 2024                            | 219948         |                                | 1,090.00  |
| 100-2013       | DEPARTMENT OF CONSERVAT...   | Strong Motion Fee (SMIP) Q2 2024                  | 219960         |                                | 6,183.20  |
| 100-2013       | DEPARTMENT OF CONSERVAT...   | Local Agency Fee Q2 2024                          | 219960         |                                | -309.16   |
| 100-5004       | CALIFORNIA BUILDING STAND... | Local Gov't Retainer Q2 2024                      | 219948         |                                | -109.00   |
| 100-1805-7614  | STAPLES ADVANTAGE            | Office Supplies                                   | 4734           |                                | 121.07    |
| 100-1825-7613  | STAPLES ADVANTAGE            | Copier Paper                                      | 4734           |                                | 85.65     |
| 100-1825-7626  | POSTMASTER                   | CMD Bulk Mailing 7/3/2024                         | 219997         |                                | 101.47    |
| 100-1005-7640  | CESAR A GARCIA               | WeLL Graduation/Burrtec Dinner Expenses           | 4711           |                                | 261.73    |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number | Vendor Name                   | Description (Item)                                    | Payment Number | Project Account Key         | Amount   |
|----------------|-------------------------------|-------------------------------------------------------|----------------|-----------------------------|----------|
| 100-1005-7642  | MARGARET FINLAY               | Equipment for Council Work                            | 4709           |                             | 35.60    |
| 100-1605-7736  | ANCOM GROUP INC               | Instructor Fee-Critical Reading<br>Summer 2024        | 4690           |                             | 224.00   |
| 100-1605-7736  | ANCOM GROUP INC               | Instructor Fee-Math Workshop<br>Summer 2024           | 4690           |                             | 336.00   |
| 100-1610-7652  | POST ALARM SYSTEMS            | CH/Yard Alarm/Camera<br>Monitoring 8/2024             | 4724           |                             | 191.22   |
| 100-1610-7652  | ALBERTO R PEREZ               | Fitness Center Pools Monthly<br>Service 6/2024        | 4723           |                             | 1,950.00 |
| 100-1815-7821  | THE TECHNOLOGY DEPOT INC      | Ruckus Cloud Mgmt 7/2024 &<br>8/2024                  | 4736           |                             | 798.40   |
| 100-1815-7632  | GOOGLE LLC                    | Gsuite accessduarte.com<br>6/1/24 - 6/30/24           | BD25-0003      |                             | 1,418.87 |
| 100-1605-7758  | DOLPHIN RENTS INC             | July 3rd Celebration<br>Flooring/Canopies/Etc Rentals | 4707           |                             | 7,076.31 |
| 100-1605-7758  | DOLPHIN RENTS INC             | July 3rd Celebration<br>Canopies/Flooring             | 4707           |                             | 355.34   |
| 100-1815-7632  | MAXTREME INC                  | Google Maxhavens 6/2024                               | 4721           |                             | 115.20   |
| 100-1815-7830  | THE TECHNOLOGY DEPOT INC      | CM Office Phone Changes                               | 4736           |                             | 120.00   |
| 100-1605-7739  | THE SAUCE CREATIVE SERVICE... | Street Banner Overlays                                | 4737           |                             | 133.02   |
| 100-1205-7779  | JUSTUS PEOPLES                | WIN Stipend                                           | 219995         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | ANGELINA CERVANTES            | WIN Stipend                                           | 219953         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | ANDREW GUTIERREZ              | WIN Stipend                                           | 219974         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | QUINN HAMILTON                | WIN Stipend                                           | 219975         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | LANDEN GRAVES                 | WIN Stipend                                           | 219973         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | FYNN CASTILLO                 | WIN Stipend                                           | 219952         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | TREVOR JONES                  | WIN Stipend                                           | 219979         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | SAMUEL LEMUS                  | WIN Stipend                                           | 219982         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | EMMA LI                       | WIN Stipend                                           | 219983         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | VIRIDIANA GARCIA              | WIN Stipend                                           | 219971         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | PHILLIP AGUIRRE               | WIN Stipend                                           | 219938         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | KINGSTON LOVELY               | WIN Stipend                                           | 219985         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | ALIZEAH MOJICA                | WIN Stipend                                           | 219987         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | ASTAR CHAN-LOU                | WIN Stipend                                           | 219955         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | BRIANNA ROMERO                | WIN Stipend                                           | 220002         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | OSCAR BARAJAS                 | WIN Stipend                                           | 219944         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | HOPE PEOPLES                  | WIN Stipend                                           | 219994         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | GYSELLE ARROYO                | WIN Stipend                                           | 219942         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | MICHAEL DANDURAND             | WIN Stipend                                           | 219957         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | JESSY VERGARA                 | WIN Stipend                                           | 220014         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | MELISSA SANCHEZ-QUINTERO      | WIN Stipend                                           | 220004         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | DANIELLA MORALES              | WIN Stipend                                           | 219988         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7779  | NATALYA BRINK                 | WIN Stipend                                           | 219946         | 202502-WIN/1205-7779-Sum... | 250.00   |
| 100-1205-7761  | DATA TICKET INC               | Parking Citation Processing<br>6/2024                 | 4705           |                             | 1,954.73 |
| 100-4815       | KIM FLUM                      | Splash Camp (Session 6-10)<br>Refund (Heidi Kralik)   | 219968         |                             | 725.00   |
| 100-1605-7735  | SMART & FINAL                 | TC/Splash Madness Event<br>Supplies                   | 4731           |                             | 33.95    |
| 100-1605-7735  | PANGEA CATERING               | TC Amazing Acts Showcase<br>Event                     | 219990         |                             | 684.38   |
| 100-1205-7761  | SUPERIOR CT OF CAL CO OF L... | Citation Revenue Tax 6/2024                           | 220011         |                             | 5,220.00 |
| 100-1610-7618  | ZW USA INC                    | Dog Waste Bags                                        | 4745           |                             | 1,519.31 |
| 100-1605-7980  | SMART & FINAL                 | PMLB Campaign Supplies                                | 4731           |                             | 175.94   |
| 100-1605-7730  | SMART & FINAL                 | Yappy Hour Supplies                                   | 4731           |                             | 61.67    |
| 100-1205-7782  | ALL CITY MANAGEMENT SERV...   | Crossing Guard Srvcs<br>6/23/2024 - 7/6/2024          | 4692           |                             | 1,547.53 |
| 100-2120       | MELIQUIADES VALENTE           | SC Rent Deposit Refund<br>7/6/2024                    | 220013         |                             | 500.00   |
| 100-2120       | JENNIFER PALACIO              | SC Rent Deposit Refund<br>6/29/2024                   | 219989         |                             | 500.00   |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                             | Vendor Name                   | Description (Item)                                        | Payment Number | Project Account Key             | Amount            |
|------------------------------------------------------------|-------------------------------|-----------------------------------------------------------|----------------|---------------------------------|-------------------|
| 100-2120                                                   | NICOLE FISHER                 | ROP Bldg Rent Deposit Refund<br>7/7/2024                  | 219967         |                                 | 150.00            |
| 100-4404                                                   | NICOLE FISHER                 | ROP Bldg Rent Overtime<br>7/7/2024                        | 219967         |                                 | -40.25            |
| 100-1010-7965                                              | MAGELLAN ADVISORS LLC         | Broadband Access Needs<br>Assessment 6/23/24-6/30/24      | 4719           | 202312/1010-7965-Prof. Svcs...  | 6,084.23          |
| 100-4806                                                   | DANNY OKEEFE ROSS             | Trip Cancellation-Art Museum<br>7/10/2024                 | 220003         |                                 | 65.00             |
| 100-2122                                                   | DIVISION OF THE STATE ARCH... | Disability Access Fee Q2 2024                             | 219961         |                                 | 144.40            |
| 100-1605-7730                                              | SMART & FINAL                 | Yappy Hour Supplies                                       | 4731           |                                 | 30.98             |
| 100-1005-7642                                              | MARGARET FINLAY               | Equipment for Council Work                                | 4709           |                                 | 1,861.40          |
| 100-1805-7980                                              | DUARTE PETTY CASH             | Payroll Technician Appreciation<br>Gift                   | 219962         |                                 | 48.92             |
| 100-1805-7980                                              | DUARTE PETTY CASH             | Budget Workshop Catering Tip                              | 219962         |                                 | 25.00             |
| 100-1810-7611                                              | DUARTE PETTY CASH             | Payroll Tech Interview Panel<br>Breakfast                 | 219962         |                                 | 25.14             |
| 100-1605-7740                                              | SMART & FINAL                 | Summer Day Camp Cooking<br>Supplies                       | 4731           |                                 | 23.01             |
| 100-1605-7733                                              | MARGARET DIAMOND              | SC July 2nd Celebration Event<br>Supplies                 | 4706           |                                 | 317.33            |
| 100-1605-7758                                              | DUARTE RECREATION PETTY ...   | July 3rd VIP Tables Flowers                               | 219965         |                                 | 77.20             |
| 100-1605-7758                                              | DUARTE RECREATION PETTY ...   | July 3rd Meal Delivery Cash Tip                           | 219965         |                                 | 20.00             |
| 100-1610-7618                                              | DUARTE RECREATION PETTY ...   | CO2 Tank (T-Shirt Cannon)                                 | 219965         |                                 | 44.09             |
| 100-1605-7733                                              | DUARTE PETTY CASH/BINGO ...   | SC Bingo Prize Money                                      | 219963         |                                 | 165.00            |
| 100-1205-7781                                              | LOS ANGELES COUNTY SHERIF...  | Sheriff Contract 6/2024                                   | 4718           |                                 | 444,346.74        |
| 100-1815-7965                                              | MAXTREME INC                  | IT Helpdesk 7/2024                                        | 4721           |                                 | 12,500.00         |
| 100-1205-7614                                              | DUARTE PUBLIC SAFETY PETTY... | Office Supplies                                           | 219964         |                                 | 13.23             |
| 100-1205-7980                                              | DUARTE PUBLIC SAFETY PETTY... | Office Water                                              | 219964         |                                 | 9.00              |
| 100-1205-7980                                              | DUARTE PUBLIC SAFETY PETTY... | Office Water                                              | 219964         |                                 | 18.00             |
| 100-1605-7758                                              | DOLPHIN RENTS INC             | July 3rd Celebration<br>Tables/Chairs/Etc Rentals         | 4707           |                                 | 5,981.18          |
| 100-1020-7724                                              | SOUTHERN CALIFORNIA EDIS...   | PO Pkg Lot Lease 8/01/2024 -<br>10/31/2024                | 4732           |                                 | 2,420.78          |
| <b>Fund 100 - GENERAL FUND Total:</b>                      |                               |                                                           |                |                                 | <b>929,079.34</b> |
| <b>Fund: 220 - GAS TAX FUN</b>                             |                               |                                                           |                |                                 |                   |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC        | Highland Promenade<br>Landscape Design 5/1/24-<br>6/6/24  | 220007         | 202106-2205-8100-Highland P...  | 7,000.00          |
| 220-2210-7813                                              | ROADLINE PRODUCTS INC USA     | Regulatory Sign Reflectors                                | 220001         |                                 | 1,606.14          |
| 220-2210-7813                                              | ROADLINE PRODUCTS INC USA     | Regulatory Sign Replacements                              | 220001         |                                 | 4,421.41          |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC        | Highland Ave Promenade<br>Landscape Design Expenses       | 220007         | 202106-2205-8100-Highland P...  | 210.11            |
| 220-2225-7965                                              | RKA CONSULTING GROUP          | Huntington Dr Survey & Utility<br>Research 5/2024         | 4726           |                                 | 80.00             |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC        | Highland Promenade<br>Landscape Design 6/7/24-<br>6/30/24 | 220007         | 202106-2205-8100-Highland P...  | 4,500.00          |
| 220-2205-8100                                              | KHR ASSOCIATES                | Highland Promenade PS&E<br>5/1/24 - 6/30/24               | 4715           | 202106-2205-8100-Highland P...  | 9,337.50          |
| <b>Fund 220 - GAS TAX FUN Total:</b>                       |                               |                                                           |                |                                 | <b>27,155.16</b>  |
| <b>Fund: 225 - SB-1, Road Maintenance/Rehab Fund</b>       |                               |                                                           |                |                                 |                   |
| 225-2250-8060                                              | SITE DESIGN STUDIO INC        | Highland Underpass Sidewalk<br>Design 5/1/24-6/11/24      | 220007         | 202118-ATP Cycle 4-Sidewalk ... | 4,500.00          |
| 225-2250-8060                                              | SITE DESIGN STUDIO INC        | Highland Underpass Sidewalk<br>Design 6/12/24-6/30/24     | 220007         | 202118-ATP Cycle 4-Sidewalk ... | 2,400.00          |
| <b>Fund 225 - SB-1, Road Maintenance/Rehab Fund Total:</b> |                               |                                                           |                |                                 | <b>6,900.00</b>   |
| <b>Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND</b>    |                               |                                                           |                |                                 |                   |
| 240-2410-7662                                              | BEE REMOVERS                  | Bee Removal-1302 Huntington<br>Dr                         | 4695           |                                 | 140.00            |
| 240-2410-7888                                              | LANDSCAPE WAREHOUSE III       | Irrigation Repairs                                        | 4716           |                                 | 225.81            |
| 240-2410-7662                                              | RUDY'S PLUMBING INC           | Backflow Testing-Sr Ctr<br>Irrigations                    | 4727           |                                 | 135.00            |

## Council Warrant Register By Account

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                         | Vendor Name                  | Description (Item)                               | Payment Number | Project Account Key | Amount    |
|--------------------------------------------------------|------------------------------|--------------------------------------------------|----------------|---------------------|-----------|
| 240-2410-7663                                          | RUDY'S PLUMBING INC          | Backflow Testing-Huntington Dr Median            | 4727           |                     | 135.00    |
| 240-2410-7662                                          | RUDY'S PLUMBING INC          | Backflow Testing-Aloysia Moore Park              | 4727           |                     | 135.00    |
| 240-2410-7888                                          | LANDSCAPE WAREHOUSE III      | Irrigation Repairs                               | 4716           |                     | 923.33    |
| 240-2421-7887                                          | LANDSCAPE WAREHOUSE III      | Irrigation Repairs-Las Lomas Villas LLD          | 4716           |                     | 961.59    |
| 240-2433-7887                                          | LANDSCAPE WAREHOUSE III      | Irrigation Repairs-Buena Vista Villas LLD        | 4716           |                     | 990.35    |
| 240-2410-7915                                          | MARIPOSA LANDSCAPES INC      | Parks (14) Landscape Maintenance 6/2024          | 4720           |                     | 15,723.51 |
| 240-2410-7915                                          | MARIPOSA LANDSCAPES INC      | City Facilities (4) Landscape Maintenance 6/2024 | 4720           |                     | 2,733.32  |
| 240-2410-7915                                          | MARIPOSA LANDSCAPES INC      | Misc Locations (8) Landscape Maintenance 6/2024  | 4720           |                     | 1,509.99  |
| 240-2410-7917                                          | MARIPOSA LANDSCAPES INC      | Medians/Pkwys (19) Landscape Maintenance 6/2024  | 4720           |                     | 8,312.45  |
| 240-2410-7917                                          | MARIPOSA LANDSCAPES INC      | Tree Wells (12) Landscape Maintenance 6/2024     | 4720           |                     | 459.54    |
| 240-2420-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 491.67    |
| 240-2421-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 1,416.67  |
| 240-2422-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 693.80    |
| 240-2423-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 1,125.00  |
| 240-2424-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 775.01    |
| 240-2425-7913                                          | MARIPOSA LANDSCAPES INC      | Hearthstone Brush Clearance 6/2024               | 4720           |                     | 1,166.67  |
| 240-2425-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 416.67    |
| 240-2426-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 333.33    |
| 240-2427-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 891.67    |
| 240-2431-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 891.67    |
| 240-2432-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 1,175.00  |
| 240-2433-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 750.00    |
| 240-2434-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 500.00    |
| 240-2435-7914                                          | MARIPOSA LANDSCAPES INC      | Landscape Maintenance 6/2024                     | 4720           |                     | 750.00    |
| 240-2435-7918                                          | MARIPOSA LANDSCAPES INC      | Ridgecrest Brush Clearance 6/2024                | 4720           |                     | 708.33    |
| Fund 240 - LIGHTING AND LANDSCAPE DISTRICT FUND Total: |                              |                                                  |                |                     | 44,470.38 |
| Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND          |                              |                                                  |                |                     |           |
| 290-2905-7781                                          | LOS ANGELES COUNTY SHERIF... | Sheriff Contract 6/2024                          | 4718           |                     | 10,546.95 |
| Fund 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND Total:    |                              |                                                  |                |                     | 10,546.95 |
| Fund: 440 - PROPOSITION A TRANSIT FUND                 |                              |                                                  |                |                     |           |
| 440-4405-7650                                          | FAST 5 HOLDING COMPANY L...  | Citywide Vehicle Cleaning 6/2024                 | 219966         |                     | 28.00     |
| 440-4405-7650                                          | AUTOZONE                     | Yard Supplies                                    | 219943         |                     | 47.03     |
| Fund 440 - PROPOSITION A TRANSIT FUND Total:           |                              |                                                  |                |                     | 75.03     |
| Fund: 475 - MEASURE M LR TRANSIT FUND                  |                              |                                                  |                |                     |           |
| 475-4750-7965                                          | BUCKNAM INFRASTRUCTURE ...   | PMP Update Services 4/2024                       | 219947         |                     | 13,088.75 |

**Council Warrant Register By Account****Payment Dates: 7/11/2024 - 7/24/2024**

| Account Number                              | Vendor Name                | Description (Item)                    | Payment Number | Project Account Key | Amount       |
|---------------------------------------------|----------------------------|---------------------------------------|----------------|---------------------|--------------|
| 475-4750-7965                               | BUCKNAM INFRASTRUCTURE ... | PMP Update Services 6/2024<br>(Final) | 219947         |                     | 10,410.00    |
| Fund 475 - MEASURE M LR TRANSIT FUND Total: |                            |                                       |                |                     | 23,498.75    |
| Grand Total:                                |                            |                                       |                |                     | 1,041,725.61 |

## Report Summary

## Fund Summary

| Fund                                       | Payment Amount      |
|--------------------------------------------|---------------------|
| 100 - GENERAL FUND                         | 929,079.34          |
| 220 - GAS TAX FUN                          | 27,155.16           |
| 225 - SB-1, Road Maintenance/Rehab Fund    | 6,900.00            |
| 240 - LIGHTING AND LANDSCAPE DISTRICT FUND | 44,470.38           |
| 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND    | 10,546.95           |
| 440 - PROPOSITION A TRANSIT FUND           | 75.03               |
| 475 - MEASURE M LR TRANSIT FUND            | 23,498.75           |
| <b>Grand Total:</b>                        | <b>1,041,725.61</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-1005-7640  | Travel & Exp - Garcia      | 891.52         |
| 100-1005-7642  | Travel & Exp - Finlay      | 1,897.00       |
| 100-1010-7610  | Travel, Mtgs & Conf        | 550.00         |
| 100-1010-7670  | Legal Notices              | 1,470.11       |
| 100-1010-7965  | Professional Services      | 30,421.11      |
| 100-1010-7980  | Other Expenses             | 150.65         |
| 100-1015-7684  | Code Enforcement Legal     | 13,368.28      |
| 100-1020-7710  | Chamber Of Commerce        | 5,000.00       |
| 100-1020-7713  | Historical Museum Bldg...  | 50.00          |
| 100-1020-7722  | City Website               | 11,576.25      |
| 100-1020-7724  | Post Office Parking        | 2,732.78       |
| 100-1025-7698  | SCAG                       | 3,241.00       |
| 100-1025-7699  | League Of Calif Cities     | 1,149.75       |
| 100-1025-7705  | LAFCO Membership           | 876.64         |
| 100-1205-7614  | Office Supplies            | 13.23          |
| 100-1205-7650  | Vehicle Maintenance        | 1,109.29       |
| 100-1205-7655  | Emergency Services         | 215.61         |
| 100-1205-7761  | Parking Ticket Collect     | 7,521.83       |
| 100-1205-7762  | Parking Pass Kiosk Costs   | 910.58         |
| 100-1205-7779  | Youth Programs             | 5,828.67       |
| 100-1205-7780  | Animal Control             | 6,686.44       |
| 100-1205-7781  | Contract Law Enforceme...  | 450,898.71     |
| 100-1205-7782  | Crossing Guard Contract... | 4,600.31       |
| 100-1205-7783  | A-Team Program             | 6,700.00       |
| 100-1205-7980  | Other Expenses             | 527.00         |
| 100-1405-7650  | Vehicle Maintenance        | 21.00          |
| 100-1405-7800  | Building Department Ser... | 70,294.75      |
| 100-1405-7965  | Professional Services      | 1,187.50       |
| 100-1405-7969  | City Engineer              | 8,736.25       |
| 100-1405-7975  | Economic Development ...   | 4,425.00       |
| 100-1405-7980  | Other Expenses             | 1,405.00       |
| 100-1410-7636  | Uniforms                   | 395.80         |
| 100-1410-7650  | Vehicle Maintenance        | 137.74         |
| 100-1410-7815  | Brush Clearance            | 2,156.00       |
| 100-1415-7889  | Repairs-Sports Park        | 2,851.28       |
| 100-1415-7907  | Tree Trim-Sports Park      | 3,818.80       |
| 100-1415-7916  | Landscape-Sport Park       | 3,426.72       |
| 100-1605-7636  | Uniforms                   | 696.32         |
| 100-1605-7691  | Parks & Rec Commission     | 196.45         |
| 100-1605-7693  | Youth Council              | 599.76         |
| 100-1605-7729  | Concerts In The Park       | 6,325.00       |
| 100-1605-7730  | Special Events             | 1,816.33       |
| 100-1605-7733  | Senior Center              | 1,571.59       |
| 100-1605-7735  | Teen Center                | 1,440.48       |
| 100-1605-7736  | Youth & Adult Recreatio... | 1,900.64       |
| 100-1605-7739  | Publicity                  | 4,473.14       |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 100-1605-7740  | Day Camps                    | 1,694.11       |
| 100-1605-7741  | Sports/Playground Progr...   | 372.48         |
| 100-1605-7756  | Senior Recreation Classes    | 252.00         |
| 100-1605-7758  | Independence Day Celeb...    | 15,510.03      |
| 100-1605-7965  | Professional Services        | 101,169.00     |
| 100-1605-7980  | Other Expenses               | 334.58         |
| 100-1610-7617  | Pool Chemicals               | 2,299.48       |
| 100-1610-7618  | Building Supplies            | 8,128.07       |
| 100-1610-7636  | Uniforms                     | 58.93          |
| 100-1610-7652  | Building Maint Services      | 25,783.06      |
| 100-1610-8100  | Other Capital Improvem...    | 50,287.98      |
| 100-1805-7614  | Office Supplies              | 121.07         |
| 100-1805-7965  | Professional Services        | 2,127.27       |
| 100-1805-7980  | Other Expenses               | 73.92          |
| 100-1810-7611  | Training                     | 25.14          |
| 100-1810-7660  | Other Services               | 862.00         |
| 100-1815-7632  | Software                     | 8,884.07       |
| 100-1815-7821  | Network & Internet Serv...   | 798.40         |
| 100-1815-7830  | Telephone Services           | 120.00         |
| 100-1815-7965  | Professional Services        | 12,500.00      |
| 100-1820-7771  | Repair Of City Property      | 5,650.00       |
| 100-1820-7776  | Faithful Performance Bo...   | 1,244.00       |
| 100-1825-7613  | Duplications And Photos      | 85.65          |
| 100-1825-7626  | Postage                      | 101.47         |
| 100-1825-7630  | Equipment Lease              | 2,402.63       |
| 100-1825-7631  | Equipment Maintenance        | 773.50         |
| 100-1825-7687  | Waste Mgmt Services          | 1,217.50       |
| 100-1825-7980  | Other Expenses               | 139.00         |
| 100-2012       | Green Building Fees Pay...   | 1,090.00       |
| 100-2013       | Strong Motions Fees Pay...   | 5,874.04       |
| 100-2120       | Refundable Deposits          | 1,150.00       |
| 100-2121       | Pass Through Deposits        | 667.50         |
| 100-2122       | Disability Access & Educ ... | 144.40         |
| 100-2125       | Metro Pass Through (TA...    | 35.00          |
| 100-4404       | Other Building Rentals       | -40.25         |
| 100-4801       | Youth & Adult Recreatio...   | 125.00         |
| 100-4806       | Excursion Fees               | 140.00         |
| 100-4815       | Day Camp Fees                | 725.00         |
| 100-5004       | Other Revenue                | -109.00        |
| 220-2205-8100  | Other Capital Improvem...    | 21,047.61      |
| 220-2210-7813  | Regulatory Signs             | 6,027.55       |
| 220-2225-7965  | Professional Services        | 80.00          |
| 225-2250-8060  | Sidewalk Improvements        | 6,900.00       |
| 240-2410-7662  | Other Serv-Citywide          | 410.00         |
| 240-2410-7663  | Other Serv-Medians           | 135.00         |
| 240-2410-7888  | Repairs-Citywide             | 1,149.14       |
| 240-2410-7915  | Landscape-Citywide           | 19,966.82      |
| 240-2410-7917  | Landscape-Medians            | 8,771.99       |
| 240-2420-7914  | Landscape Maintenance        | 491.67         |
| 240-2421-7887  | Repairs & Replacements       | 961.59         |
| 240-2421-7914  | Landscape Maintenance        | 1,416.67       |
| 240-2422-7914  | Landscape Maintenance        | 693.80         |
| 240-2423-7914  | Landscape Maintenance        | 1,125.00       |
| 240-2424-7914  | Landscape Maintenance        | 775.01         |
| 240-2425-7913  | Brush Clearance              | 1,166.67       |
| 240-2425-7914  | Landscape Maintenance        | 416.67         |
| 240-2426-7914  | Landscape Maintenance        | 333.33         |
| 240-2427-7914  | Landscape Maintenance        | 891.67         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 240-2431-7914         | Landscape Maintenance     | 891.67                |
| 240-2432-7914         | Landscape Maintenance     | 1,175.00              |
| 240-2433-7887         | Repairs & Replacements    | 990.35                |
| 240-2433-7914         | Landscape Maintenance     | 750.00                |
| 240-2434-7914         | Landscape Maintenance     | 500.00                |
| 240-2435-7914         | Landscape Maintenance     | 750.00                |
| 240-2435-7918         | Fuel Modification         | 708.33                |
| 290-2905-7781         | Contract Law Enforceme... | 10,546.95             |
| 440-4405-7650         | Vehicle Maintenance       | 75.03                 |
| 475-4750-7965         | Professional Services     | 23,498.75             |
| <b>Grand Total:</b>   |                           | <b>1,041,725.61</b>   |

**Project Account Summary**

| <b>Project Account Key</b>                         | <b>Payment Amount</b> |
|----------------------------------------------------|-----------------------|
| **None**                                           | 835,442.39            |
| 202106-2205-8100-Highland Promenade Measure M      | 21,047.61             |
| 202118-ATP Cycle 4-Professional Svcs               | 1,187.50              |
| 202118-ATP Cycle 4-Sidewalk Improvement            | 6,900.00              |
| 202123-COH-PassThru Dep-Duarte Outpatient Clinic   | 483.00                |
| 202312/1010-7965-Prof. Svcs-Broadband Assessment   | 30,421.11             |
| 202313/100-1610-8100-Parks Other Cap Improvement   | 29,225.00             |
| 202405-Economic Dev and Real Estate Consulting     | 4,425.00              |
| 202418-FY23-26-Exp-Tutors,Student Engage,Live Scan | 25.00                 |
| 202421-Prof Svcs-FC Pool Deck Renovation           | 101,169.00            |
| 202502-WIN/1205-7779-Summer At Risk Intern Program | 5,750.00              |
| DMGE098-Stolen Backflow/1100 Duarte/Aloysia Park   | 5,650.00              |
| <b>Grand Total:</b>                                | <b>1,041,725.61</b>   |



City of Duarte

# Council Warrant Register By Vendor By Fund

Payment Dates 7/11/2024 - 7/24/2024

| Account Number                                                      | Vendor Name                  | Description (Item)                                 | Payable Number | Project Account Key         | Amount           |
|---------------------------------------------------------------------|------------------------------|----------------------------------------------------|----------------|-----------------------------|------------------|
| <b>Fund: 100 - GENERAL FUND</b>                                     |                              |                                                    |                |                             |                  |
| <b>Vendor: 5086 - ACCO ENGINEERED SYSTEMS</b>                       |                              |                                                    |                |                             |                  |
| 100-1610-7652                                                       | ACCO ENGINEERED SYSTEMS      | Duarte Park Bldg HVAC Service Call                 | 20560848       |                             | 872.80           |
| 100-1610-7652                                                       | ACCO ENGINEERED SYSTEMS      | HVAC Contract-Teen Ctr (Quarterly)                 | 20565019       |                             | 1,074.00         |
| 100-1610-7652                                                       | ACCO ENGINEERED SYSTEMS      | HVAC Contract-Town Ctr (Quarterly)                 | 20565020       |                             | 3,540.00         |
| 100-1610-7652                                                       | ACCO ENGINEERED SYSTEMS      | Duarte Pk Bldg/City Hall A/C Repairs               | 20561739       |                             | 1,484.51         |
| <b>Vendor 5086 - ACCO ENGINEERED SYSTEMS Total:</b>                 |                              |                                                    |                |                             | <b>6,971.31</b>  |
| <b>Vendor: 2061 - AIR-TRO INC</b>                                   |                              |                                                    |                |                             |                  |
| 100-1610-7652                                                       | AIR-TRO INC                  | ROP Bldg HVAC Service                              | 445541         |                             | 368.00           |
| <b>Vendor 2061 - AIR-TRO INC Total:</b>                             |                              |                                                    |                |                             | <b>368.00</b>    |
| <b>Vendor: 6588 - ALBERTO R PEREZ</b>                               |                              |                                                    |                |                             |                  |
| 100-1610-7652                                                       | ALBERTO R PEREZ              | Becs Sys3 - Auto Monitor for pH, ORP and Temp      | 2326           |                             | 4,347.83         |
| 100-1610-7652                                                       | ALBERTO R PEREZ              | Labor                                              | 2326           |                             | 1,550.00         |
| 100-1610-7652                                                       | ALBERTO R PEREZ              | Labor-Replacement of Non-Operational Bypass Valves | 2327           |                             | 1,950.00         |
| 100-1610-7652                                                       | ALBERTO R PEREZ              | Replacement of Non-Operational Bypass Valves       | 2327           |                             | 2,023.55         |
| 100-1610-7617                                                       | ALBERTO R PEREZ              | Pool Chemicals                                     | 2328           |                             | 1,058.55         |
| 100-1610-7652                                                       | ALBERTO R PEREZ              | Fitness Center Pools Monthly Service 6/2024        | 2350           |                             | 1,950.00         |
| <b>Vendor 6588 - ALBERTO R PEREZ Total:</b>                         |                              |                                                    |                |                             | <b>12,879.93</b> |
| <b>Vendor: 5561 - ALBERTOS PLUMBING</b>                             |                              |                                                    |                |                             |                  |
| 100-1610-7652                                                       | ALBERTOS PLUMBING            | Encanto Pk Bldg Womens RR Sink Unclog              | 682012         |                             | 150.00           |
| 100-1610-7652                                                       | ALBERTOS PLUMBING            | ROP Bldg Women's RR Faucet Replacement             | 682013         |                             | 250.00           |
| <b>Vendor 5561 - ALBERTOS PLUMBING Total:</b>                       |                              |                                                    |                |                             | <b>400.00</b>    |
| <b>Vendor: 6642 - ALIZEAH MOJICA</b>                                |                              |                                                    |                |                             |                  |
| 100-1205-7779                                                       | ALIZEAH MOJICA               | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6642 - ALIZEAH MOJICA Total:</b>                          |                              |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: 6117 - ALL CITY MANAGEMENT SERVICE INC</b>               |                              |                                                    |                |                             |                  |
| 100-1205-7782                                                       | ALL CITY MANAGEMENT SERV...  | Crossing Guard Srvcs 6/9/2024 - 6/22/2024          | 94440          |                             | 3,027.78         |
| 100-1205-7782                                                       | ALL CITY MANAGEMENT SERV...  | Crossing Guard Srvcs 6/23/2024 - 7/6/2024          | 94615          |                             | 1,547.53         |
| <b>Vendor 6117 - ALL CITY MANAGEMENT SERVICE INC Total:</b>         |                              |                                                    |                |                             | <b>4,575.31</b>  |
| <b>Vendor: 6487 - ALL PURPOSE FIRE EXT CORP</b>                     |                              |                                                    |                |                             |                  |
| 100-1610-7652                                                       | ALL PURPOSE FIRE EXT CORP    | SC Fire Alarm System Annual Service                | 10M 905961     |                             | 584.30           |
| <b>Vendor 6487 - ALL PURPOSE FIRE EXT CORP Total:</b>               |                              |                                                    |                |                             | <b>584.30</b>    |
| <b>Vendor: 1311 - ALLIANT INSURANCE SERVICES INC-NPB MAIN</b>       |                              |                                                    |                |                             |                  |
| 100-1820-7776                                                       | ALLIANT INSURANCE SERVICES.. | FY25 Crime Insurance                               | 2706989        |                             | 1,244.00         |
| <b>Vendor 1311 - ALLIANT INSURANCE SERVICES INC-NPB MAIN Total:</b> |                              |                                                    |                |                             | <b>1,244.00</b>  |
| <b>Vendor: 4645 - ANCOM GROUP INC</b>                               |                              |                                                    |                |                             |                  |
| 100-1605-7736                                                       | ANCOM GROUP INC              | Instructor Fee-Math Workshop Summer 2024           | SM24-1         |                             | 336.00           |

## Council Warrant Register By Vendor

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                                | Vendor Name                   | Description (Item)                              | Payable Number  | Project Account Key             | Amount     |
|---------------------------------------------------------------|-------------------------------|-------------------------------------------------|-----------------|---------------------------------|------------|
| 100-1605-7736                                                 | ANCOM GROUP INC               | Instructor Fee-Critical Reading Summer 2024     | SM24-1          |                                 | 224.00     |
| Vendor 4645 - ANCOM GROUP INC Total:                          |                               |                                                 |                 |                                 | 560.00     |
| Vendor: 6636 - ANDREW GUTIERREZ                               |                               |                                                 |                 |                                 |            |
| 100-1205-7779                                                 | ANDREW GUTIERREZ              | WIN Stipend                                     | 7082024         | 202502-WIN/1205-7779-Sum...     | 250.00     |
| Vendor 6636 - ANDREW GUTIERREZ Total:                         |                               |                                                 |                 |                                 | 250.00     |
| Vendor: 6634 - ANGELINA CERVANTES                             |                               |                                                 |                 |                                 |            |
| 100-1205-7779                                                 | ANGELINA CERVANTES            | WIN Stipend                                     | 7082024         | 202502-WIN/1205-7779-Sum...     | 250.00     |
| Vendor 6634 - ANGELINA CERVANTES Total:                       |                               |                                                 |                 |                                 | 250.00     |
| Vendor: 5505 - AQUATIC DESIGN GROUP INC                       |                               |                                                 |                 |                                 |            |
| 100-1605-7965                                                 | AQUATIC DESIGN GROUP INC      | Design Svcs - FC Pool Deck Renovation 6/2024    | 33010           | 202421-Prof Svcs-FC Pool Deck.. | 101,169.00 |
| Vendor 5505 - AQUATIC DESIGN GROUP INC Total:                 |                               |                                                 |                 |                                 | 101,169.00 |
| Vendor: 6429 - ARK INTERNATIONAL INC                          |                               |                                                 |                 |                                 |            |
| 100-1605-7736                                                 | ARK INTERNATIONAL INC         | Instructor Fee-Vocal Class 6/11/24 - 7/2/24     | 10761           |                                 | 254.80     |
| Vendor 6429 - ARK INTERNATIONAL INC Total:                    |                               |                                                 |                 |                                 | 254.80     |
| Vendor: 6635 - ASTAR CHAN-LOU                                 |                               |                                                 |                 |                                 |            |
| 100-1205-7779                                                 | ASTAR CHAN-LOU                | WIN Stipend                                     | 7082024         | 202502-WIN/1205-7779-Sum...     | 250.00     |
| Vendor 6635 - ASTAR CHAN-LOU Total:                           |                               |                                                 |                 |                                 | 250.00     |
| Vendor: 1491 - AUTOZONE                                       |                               |                                                 |                 |                                 |            |
| 100-1410-7650                                                 | AUTOZONE                      | Vehicle 3 Window Handle                         | 2814347658      |                                 | 24.24      |
| Vendor 1491 - AUTOZONE Total:                                 |                               |                                                 |                 |                                 | 24.24      |
| Vendor: 5805 - BAY ALARM COMPANY                              |                               |                                                 |                 |                                 |            |
| 100-1020-7713                                                 | BAY ALARM COMPANY             | Museum Alarm Service Call                       | 21501274        |                                 | 50.00      |
| Vendor 5805 - BAY ALARM COMPANY Total:                        |                               |                                                 |                 |                                 | 50.00      |
| Vendor: 6644 - BRIANNA ROMERO                                 |                               |                                                 |                 |                                 |            |
| 100-1205-7779                                                 | BRIANNA ROMERO                | WIN Stipend                                     | 7082024         | 202502-WIN/1205-7779-Sum...     | 250.00     |
| Vendor 6644 - BRIANNA ROMERO Total:                           |                               |                                                 |                 |                                 | 250.00     |
| Vendor: 5820 - BUCKNAM INFRASTRUCTURE GROUP INC               |                               |                                                 |                 |                                 |            |
| 100-1405-7980                                                 | BUCKNAM INFRASTRUCTURE ...    | GIS Services 5/2024                             | 352-07.05       |                                 | 1,405.00   |
| Vendor 5820 - BUCKNAM INFRASTRUCTURE GROUP INC Total:         |                               |                                                 |                 |                                 | 1,405.00   |
| Vendor: 5559 - CALE AMERICA INC                               |                               |                                                 |                 |                                 |            |
| 100-1205-7762                                                 | CALE AMERICA INC              | WTP Fees 4/2024                                 | 180210          |                                 | 253.71     |
| 100-1205-7762                                                 | CALE AMERICA INC              | WTP Fees 5/2024                                 | 180652          |                                 | 323.36     |
| 100-1205-7762                                                 | CALE AMERICA INC              | WTP Fees 6/2024                                 | 181112          |                                 | 333.51     |
| Vendor 5559 - CALE AMERICA INC Total:                         |                               |                                                 |                 |                                 | 910.58     |
| Vendor: 4495 - CALIFORNIA BUILDING STANDARDS COMMISSION       |                               |                                                 |                 |                                 |            |
| 100-2012                                                      | CALIFORNIA BUILDING STAND...  | Green Bldg Fee Q2 2024                          | 4/2024 - 6/2024 |                                 | 1,090.00   |
| 100-5004                                                      | CALIFORNIA BUILDING STAND...  | Local Gov't Retainer Q2 2024                    | 4/2024 - 6/2024 |                                 | -109.00    |
| Vendor 4495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: |                               |                                                 |                 |                                 | 981.00     |
| Vendor: 0065 - CALIFORNIA STATE DEPARTMENT OF JUSTICE         |                               |                                                 |                 |                                 |            |
| 100-1810-7660                                                 | CALIFORNIA STATE DEPARTM...   | Fingerprint Apps 6/2024                         | 745180          |                                 | 416.00     |
| Vendor 0065 - CALIFORNIA STATE DEPARTMENT OF JUSTICE Total:   |                               |                                                 |                 |                                 | 416.00     |
| Vendor: 5719 - CANON FINANCIAL SERVICES INC                   |                               |                                                 |                 |                                 |            |
| 100-1825-7631                                                 | CANON FINANCIAL SERVICES I... | CH(2)/PS/SC/TC Copier Maint 5/2024              | 33238870        |                                 | 708.06     |
| 100-1825-7630                                                 | CANON FINANCIAL SERVICES I... | CH(2)/ps/SC/TC Copier Lease 7/2024              | 33238870-0724   |                                 | 1,738.03   |
| Vendor 5719 - CANON FINANCIAL SERVICES INC Total:             |                               |                                                 |                 |                                 | 2,446.09   |
| Vendor: 5720 - CANON SOLUTIONS AMERICA INC                    |                               |                                                 |                 |                                 |            |
| 100-1825-7631                                                 | CANON SOLUTIONS AMERICA ...   | Finance Mgr Printer Maint 5/23/24 - 6/22/24     | 6008431641      |                                 | 23.23      |
| 100-1825-7631                                                 | CANON SOLUTIONS AMERICA ...   | CMD-Permit Tech Printer Maint 5/27/24 - 6/26/24 | 6008465815      |                                 | 42.21      |
| Vendor 5720 - CANON SOLUTIONS AMERICA INC Total:              |                               |                                                 |                 |                                 | 65.44      |

## Council Warrant Register By Vendor

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                            | Vendor Name                  | Description (Item)                        | Payable Number | Project Account Key | Amount           |
|-----------------------------------------------------------|------------------------------|-------------------------------------------|----------------|---------------------|------------------|
| <b>Vendor: 6229 - CAPITAL ONE</b>                         |                              |                                           |                |                     |                  |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp Snacks                    | 10323          |                     | 223.56           |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp BBQ & Snacks              | 17878          |                     | 245.13           |
| 100-1605-7736                                             | CAPITAL ONE                  | Recital Gift Cards                        | 8626           |                     | 38.64            |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp Supplies                  | 03881          |                     | 441.39           |
| 100-1605-7733                                             | CAPITAL ONE                  | Senior Ctr Supplies                       | 11525          |                     | 312.48           |
| 100-1605-7730                                             | CAPITAL ONE                  | Duarte Health & Fitness Day Vendor Snacks | 2161           |                     | 62.68            |
| 100-1605-7733                                             | CAPITAL ONE                  | Senior Ctr Supplies                       | 65757          |                     | 104.82           |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp Supplies                  | 7696           |                     | 33.96            |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp Supplies                  | 78484          |                     | 294.35           |
| 100-1605-7740                                             | CAPITAL ONE                  | Taste Around the World Special Event      | 34363          |                     | 211.61           |
| 100-1605-7740                                             | CAPITAL ONE                  | Taste Around the World Special Event      | 6151           |                     | 18.74            |
| 100-1605-7733                                             | CAPITAL ONE                  | SC Snack Supplies                         | 824131         |                     | 127.44           |
| 100-1605-7733                                             | CAPITAL ONE                  | SC Program Supplies                       | 938232         |                     | 19.98            |
| 100-1205-7780                                             | CAPITAL ONE                  | Animal Control Supplies                   | 07122          |                     | 101.44           |
| 100-1605-7740                                             | CAPITAL ONE                  | Summer Day Camp/Splash Supplies           | 79494          |                     | 202.36           |
| 100-1610-7618                                             | CAPITAL ONE                  | Basketball Court Nets                     | 01101          |                     | 56.66            |
| 100-1605-7691                                             | CAPITAL ONE                  | Commissioner Appreciation                 | 04635          |                     | 12.34            |
| 100-1605-7980                                             | CAPITAL ONE                  | PMLB Employee Appreciation                | 5424           |                     | 57.90            |
| 100-1605-7735                                             | CAPITAL ONE                  | TC Amazing Acts Food                      | 47090          |                     | 110.46           |
| 100-1605-7691                                             | CAPITAL ONE                  | Commissioner Appreciation                 | 03775          |                     | 100.11           |
| 100-1605-7980                                             | CAPITAL ONE                  | PMLB Employee Appreciation                | 03777          |                     | 65.86            |
| 100-1605-7980                                             | CAPITAL ONE                  | PMLB Employee Appreciation                | 8121           |                     | 34.88            |
| 100-1605-7735                                             | CAPITAL ONE                  | TC Snack Bar Supplies                     | 36050          |                     | 279.84           |
| <b>Vendor 6229 - CAPITAL ONE Total:</b>                   |                              |                                           |                |                     | <b>3,156.63</b>  |
| <b>Vendor: 6357 - CARLOS FELIPE PEREZ</b>                 |                              |                                           |                |                     |                  |
| 100-1605-7729                                             | CARLOS FELIPE PEREZ          | Concerts in the Park DJ                   | 7/29/2024      |                     | 625.00           |
| <b>Vendor 6357 - CARLOS FELIPE PEREZ Total:</b>           |                              |                                           |                |                     | <b>625.00</b>    |
| <b>Vendor: 1102 - CDW GOVERNMENT</b>                      |                              |                                           |                |                     |                  |
| 100-1815-7632                                             | CDW GOVERNMENT               | (25) Parallels Desktop for Mac            | NZDB073        |                     | 3,500.00         |
| <b>Vendor 1102 - CDW GOVERNMENT Total:</b>                |                              |                                           |                |                     | <b>3,500.00</b>  |
| <b>Vendor: 6340 - CESAR A GARCIA</b>                      |                              |                                           |                |                     |                  |
| 100-1005-7640                                             | CESAR A GARCIA               | WeLL Graduation/Burrtec Dinner Expenses   | 7012024        |                     | 629.79           |
| 100-1005-7640                                             | CESAR A GARCIA               | WeLL Graduation/Burrtec Dinner Expenses   | 6302024        |                     | 261.73           |
| <b>Vendor 6340 - CESAR A GARCIA Total:</b>                |                              |                                           |                |                     | <b>891.52</b>    |
| <b>Vendor: 6592 - CGAA INC</b>                            |                              |                                           |                |                     |                  |
| 100-1205-7650                                             | CGAA INC                     | Public Safety Fuel 6/2024                 | 1019           |                     | 159.17           |
| 100-1205-7781                                             | CGAA INC                     | Sheriff Dept Fuel 6/2024                  | 1019           |                     | 77.49            |
| <b>Vendor 6592 - CGAA INC Total:</b>                      |                              |                                           |                |                     | <b>236.66</b>    |
| <b>Vendor: 5792 - CHALLENGER TEAMWEAR</b>                 |                              |                                           |                |                     |                  |
| 100-1605-7741                                             | CHALLENGER TEAMWEAR          | Youth Sports T-Ball Jerseys               | 1231552-IN     |                     | 372.48           |
| <b>Vendor 5792 - CHALLENGER TEAMWEAR Total:</b>           |                              |                                           |                |                     | <b>372.48</b>    |
| <b>Vendor: 5120 - CHARLES ABBOTT ASSOCIATES INC</b>       |                              |                                           |                |                     |                  |
| 100-1405-7800                                             | CHARLES ABBOTT ASSOCIATES... | Building & Safety Svcs 5/2024             | 67513          |                     | 69,177.35        |
| <b>Vendor 5120 - CHARLES ABBOTT ASSOCIATES INC Total:</b> |                              |                                           |                |                     | <b>69,177.35</b> |
| <b>Vendor: 2025 - CHARLES R SIMPSON</b>                   |                              |                                           |                |                     |                  |
| 100-1610-7652                                             | CHARLES R SIMPSON            | ROP Gate Repair                           | 05671145       |                     | 1,250.00         |
| <b>Vendor 2025 - CHARLES R SIMPSON Total:</b>             |                              |                                           |                |                     | <b>1,250.00</b>  |

## Council Warrant Register By Vendor

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| Account Number                                                 | Vendor Name                 | Description (Item)                               | Payable Number | Project Account Key            | Amount           |
|----------------------------------------------------------------|-----------------------------|--------------------------------------------------|----------------|--------------------------------|------------------|
| <b>Vendor: 5586 - CHRISTOPHER J TUCKER</b>                     |                             |                                                  |                |                                |                  |
| 100-1605-7756                                                  | CHRISTOPHER J TUCKER        | Instructor Fee-SC TaiQi-QiGong 10 Spring 2024    |                |                                | 252.00           |
| <b>Vendor 5586 - CHRISTOPHER J TUCKER Total:</b>               |                             |                                                  |                |                                | <b>252.00</b>    |
| <b>Vendor: 5140 - CINTAS CORPORATION #693</b>                  |                             |                                                  |                |                                |                  |
| 100-1610-7636                                                  | CINTAS CORPORATION #693     | Facility Maint Uniforms                          | 4196922918     |                                | 33.24            |
| 100-1610-7652                                                  | CINTAS CORPORATION #693     | Logo Mats                                        | 4196922918     |                                | 9.31             |
| 100-1610-7636                                                  | CINTAS CORPORATION #693     | Facility Maint Uniforms                          | 4197640878     |                                | 25.69            |
| 100-1610-7652                                                  | CINTAS CORPORATION #693     | Logo Mats                                        | 4197640878     |                                | 9.31             |
| <b>Vendor 5140 - CINTAS CORPORATION #693 Total:</b>            |                             |                                                  |                |                                | <b>77.55</b>     |
| <b>Vendor: 6483 - CIVICA LAW GROUP, APC</b>                    |                             |                                                  |                |                                |                  |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | 1001 Las Lomas Legal 6/2024                      | 13490          |                                | 972.40           |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | 1307 Bloomdale Legal 6/2024                      | 13491          |                                | 47.40            |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | 2352 Rim Rd Legal 6/2024                         | 13492          |                                | 2,883.08         |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | General Code Enforcement Legal 6/2024            | 13493          |                                | 3,277.20         |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | Mendoza v Duarte-Admin Appeal Legal 6/2024       | 13494          |                                | 63.20            |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | LASD Citations 6/2024                            | 13495          |                                | 6,000.00         |
| 100-1015-7684                                                  | CIVICA LAW GROUP, APC       | Special Project-April Cribbs & CARE Court 6/2024 | 13496          |                                | 125.00           |
| <b>Vendor 6483 - CIVICA LAW GROUP, APC Total:</b>              |                             |                                                  |                |                                | <b>13,368.28</b> |
| <b>Vendor: 5504 - CMC LIVESCAN &amp; NOTARY SERVICES</b>       |                             |                                                  |                |                                |                  |
| 100-1205-7779                                                  | CMC LIVESCAN & NOTARY SE... | Livescan Services 6/2024                         | CMC18050       | 202418-FY23-26-Exp-Tutors,S... | 25.00            |
| 100-1205-7782                                                  | CMC LIVESCAN & NOTARY SE... | Livescan Services 6/2024                         | CMC18050       |                                | 25.00            |
| 100-1810-7660                                                  | CMC LIVESCAN & NOTARY SE... | Livescan Services 6/2024                         | CMC18050       |                                | 446.00           |
| <b>Vendor 5504 - CMC LIVESCAN &amp; NOTARY SERVICES Total:</b> |                             |                                                  |                |                                | <b>496.00</b>    |
| <b>Vendor: 5494 - CURO MANAGED PRINT PRODUCTION</b>            |                             |                                                  |                |                                |                  |
| 100-1605-7636                                                  | CURO MANAGED PRINT PRO...   | Recreation Staff Badges                          | 7954           |                                | 25.63            |
| 100-1605-7739                                                  | CURO MANAGED PRINT PRO...   | Special Event Signage                            | 7961           |                                | 3,590.12         |
| 100-1605-7758                                                  | CURO MANAGED PRINT PRO...   | July 3rd Celebration Signage                     | 7961           |                                | 2,000.00         |
| 100-1205-7779                                                  | CURO MANAGED PRINT PRO...   | Youth Program Fundraiser Signs                   | 7960           |                                | 53.67            |
| <b>Vendor 5494 - CURO MANAGED PRINT PRODUCTION Total:</b>      |                             |                                                  |                |                                | <b>5,669.42</b>  |
| <b>Vendor: 6650 - DANCEFIT LLC</b>                             |                             |                                                  |                |                                |                  |
| 100-1605-7736                                                  | DANCEFIT LLC                | Instructor Fee-Baby Ballet Summer 2024 S1        | #1 Summer 2024 |                                | 1,047.20         |
| <b>Vendor 6650 - DANCEFIT LLC Total:</b>                       |                             |                                                  |                |                                | <b>1,047.20</b>  |
| <b>Vendor: 6373 - DANIELLA MORALES</b>                         |                             |                                                  |                |                                |                  |
| 100-1205-7779                                                  | DANIELLA MORALES            | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum...    | 250.00           |
| <b>Vendor 6373 - DANIELLA MORALES Total:</b>                   |                             |                                                  |                |                                | <b>250.00</b>    |
| <b>Vendor: T4355 - DANNY OKEEFE ROSS</b>                       |                             |                                                  |                |                                |                  |
| 100-4806                                                       | DANNY OKEEFE ROSS           | Trip Cancellation-Art Museum 7/10/2024           | 2000492.005    |                                | 65.00            |
| <b>Vendor T4355 - DANNY OKEEFE ROSS Total:</b>                 |                             |                                                  |                |                                | <b>65.00</b>     |
| <b>Vendor: 6649 - DANTE REYES</b>                              |                             |                                                  |                |                                |                  |
| 100-1605-7739                                                  | DANTE REYES                 | City Events Publicity                            | 001            |                                | 750.00           |
| <b>Vendor 6649 - DANTE REYES Total:</b>                        |                             |                                                  |                |                                | <b>750.00</b>    |
| <b>Vendor: 5501 - DATA TICKET INC</b>                          |                             |                                                  |                |                                |                  |
| 100-1205-7761                                                  | DATA TICKET INC             | Admin Citation Processing 6/2024                 | 167068         |                                | 347.10           |
| 100-1205-7761                                                  | DATA TICKET INC             | Parking Citation Processing 6/2024               | 167737         |                                | 1,954.73         |
| <b>Vendor 5501 - DATA TICKET INC Total:</b>                    |                             |                                                  |                |                                | <b>2,301.83</b>  |
| <b>Vendor: 3838 - DELONG UNLIMITED SCREEN PRINTING</b>         |                             |                                                  |                |                                |                  |
| 100-1605-7735                                                  | DELONG UNLIMITED SCREEN ... | TC Dance Camp/Show Case T-Shirts                 | 22-11029       |                                | 331.85           |

## Council Warrant Register By Vendor

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                           | Vendor Name                   | Description (Item)                                 | Payable Number  | Project Account Key         | Amount    |
|----------------------------------------------------------|-------------------------------|----------------------------------------------------|-----------------|-----------------------------|-----------|
| 100-1605-7693                                            | DELONG UNLIMITED SCREEN ...   | TC Mayors Youth Council Shirts                     | 22-11052        |                             | 599.76    |
| Vendor 3838 - DELONG UNLIMITED SCREEN PRINTING Total:    |                               |                                                    |                 |                             | 931.61    |
| Vendor: 5132 - DEPARTMENT OF CONSERVATION                |                               |                                                    |                 |                             |           |
| 100-2013                                                 | DEPARTMENT OF CONSERVAT...    | Strong Motion Fee (SMIP) Q2 2024                   | 4/2024 - 6/2024 |                             | 6,183.20  |
| 100-2013                                                 | DEPARTMENT OF CONSERVAT...    | Local Agency Fee Q2 2024                           | 4/2024 - 6/2024 |                             | -309.16   |
| Vendor 5132 - DEPARTMENT OF CONSERVATION Total:          |                               |                                                    |                 |                             | 5,874.04  |
| Vendor: 5248 - DIVISION OF THE STATE ARCHITECT           |                               |                                                    |                 |                             |           |
| 100-2122                                                 | DIVISION OF THE STATE ARCH... | Disability Access Fee Q2 2024                      | 4/2024 - 6/2024 |                             | 144.40    |
| Vendor 5248 - DIVISION OF THE STATE ARCHITECT Total:     |                               |                                                    |                 |                             | 144.40    |
| Vendor: 1381 - DOLPHIN RENTS INC                         |                               |                                                    |                 |                             |           |
| 100-1605-7758                                            | DOLPHIN RENTS INC             | July 3rd Celebration Flooring/Canopies/Etc Rentals | 01-216937-13    |                             | 7,076.31  |
| 100-1605-7758                                            | DOLPHIN RENTS INC             | July 3rd Celebration Canopies/Flooring             | 01-217137-03    |                             | 355.34    |
| 100-1605-7758                                            | DOLPHIN RENTS INC             | July 3rd Celebration Tables/Chairs/Etc Rentals     | 01-216898-20    |                             | 5,981.18  |
| Vendor 1381 - DOLPHIN RENTS INC Total:                   |                               |                                                    |                 |                             | 13,412.83 |
| Vendor: 0476 - DUARTE PETTY CASH/BINGO PRIZE MONEY       |                               |                                                    |                 |                             |           |
| 100-1605-7733                                            | DUARTE PETTY CASH/BINGO ...   | SC Bingo Prize Money                               | 8/2024          |                             | 165.00    |
| Vendor 0476 - DUARTE PETTY CASH/BINGO PRIZE MONEY Total: |                               |                                                    |                 |                             | 165.00    |
| Vendor: 0046 - DUARTE PETTY CASH                         |                               |                                                    |                 |                             |           |
| 100-1805-7980                                            | DUARTE PETTY CASH             | Payroll Technician Appreciation Gift               | 6302024         |                             | 48.92     |
| 100-1805-7980                                            | DUARTE PETTY CASH             | Budget Workshop Catering Tip                       | 6302024         |                             | 25.00     |
| 100-1810-7611                                            | DUARTE PETTY CASH             | Payroll Tech Interview Panel Breakfast             | 6302024         |                             | 25.14     |
| Vendor 0046 - DUARTE PETTY CASH Total:                   |                               |                                                    |                 |                             | 99.06     |
| Vendor: 3165 - DUARTE PUBLIC SAFETY PETTY CASH           |                               |                                                    |                 |                             |           |
| 100-1205-7614                                            | DUARTE PUBLIC SAFETY PETTY... | Office Supplies                                    | 6302024         |                             | 13.23     |
| 100-1205-7980                                            | DUARTE PUBLIC SAFETY PETTY... | Office Water                                       | 6302024         |                             | 9.00      |
| 100-1205-7980                                            | DUARTE PUBLIC SAFETY PETTY... | Office Water                                       | 7152024         |                             | 18.00     |
| Vendor 3165 - DUARTE PUBLIC SAFETY PETTY CASH Total:     |                               |                                                    |                 |                             | 40.23     |
| Vendor: 0311 - DUARTE RECREATION PETTY CASH              |                               |                                                    |                 |                             |           |
| 100-1605-7758                                            | DUARTE RECREATION PETTY ...   | July 3rd Meal Delivery Cash Tip                    | 7102024         |                             | 20.00     |
| 100-1605-7758                                            | DUARTE RECREATION PETTY ...   | July 3rd VIP Tables Flowers                        | 7102024         |                             | 77.20     |
| 100-1610-7618                                            | DUARTE RECREATION PETTY ...   | CO2 Tank (T-Shirt Cannon)                          | 7102024         |                             | 44.09     |
| Vendor 0311 - DUARTE RECREATION PETTY CASH Total:        |                               |                                                    |                 |                             | 141.29    |
| Vendor: 6040 - EAN SERVICES LLC                          |                               |                                                    |                 |                             |           |
| 100-1205-7650                                            | EAN SERVICES LLC              | Public Safety Dept Vehicle Rentals                 | 36350435        |                             | 838.12    |
| Vendor 6040 - EAN SERVICES LLC Total:                    |                               |                                                    |                 |                             | 838.12    |
| Vendor: 6640 - EMMA LI                                   |                               |                                                    |                 |                             |           |
| 100-1205-7779                                            | EMMA LI                       | WIN Stipend                                        | 7082024         | 202502-WIN/1205-7779-Sum... | 250.00    |
| Vendor 6640 - EMMA LI Total:                             |                               |                                                    |                 |                             | 250.00    |
| Vendor: 6237 - FAST 5 HOLDING COMPANY LLC                |                               |                                                    |                 |                             |           |
| 100-1205-7650                                            | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                   | 7421            |                             | 112.00    |
| 100-1205-7781                                            | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                   | 7421            |                             | 63.00     |
| 100-1405-7650                                            | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                   | 7421            |                             | 21.00     |
| 100-1410-7650                                            | FAST 5 HOLDING COMPANY L...   | Citywide Vehicle Cleaning 6/2024                   | 7421            |                             | 21.00     |
| Vendor 6237 - FAST 5 HOLDING COMPANY LLC Total:          |                               |                                                    |                 |                             | 217.00    |
| Vendor: 4690 - FULLER ENGINEERING INC                    |                               |                                                    |                 |                             |           |
| 100-1610-7617                                            | FULLER ENGINEERING INC        | Pool Chemicals                                     | 151350          |                             | 1,240.93  |
| Vendor 4690 - FULLER ENGINEERING INC Total:              |                               |                                                    |                 |                             | 1,240.93  |

## Council Warrant Register By Vendor

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                                      | Vendor Name                   | Description (Item)                                 | Payable Number | Project Account Key         | Amount           |
|---------------------------------------------------------------------|-------------------------------|----------------------------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 6580 - FYNN CASTILLO</b>                                 |                               |                                                    |                |                             |                  |
| 100-1205-7779                                                       | FYNN CASTILLO                 | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6580 - FYNN CASTILLO Total:</b>                           |                               |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: 6181 - GOOGLE LLC</b>                                    |                               |                                                    |                |                             |                  |
| 100-1815-7632                                                       | GOOGLE LLC                    | Gsuite accessduarte.com<br>6/1/24 - 6/30/24        | 5009128444     |                             | 1,418.87         |
| <b>Vendor 6181 - GOOGLE LLC Total:</b>                              |                               |                                                    |                |                             | <b>1,418.87</b>  |
| <b>Vendor: 5347 - GRANICUS INC</b>                                  |                               |                                                    |                |                             |                  |
| 100-1020-7722                                                       | GRANICUS INC                  | govAccess Website Hosting<br>7/19/2024 - 7/18/2025 | 187039         |                             | 11,576.25        |
| <b>Vendor 5347 - GRANICUS INC Total:</b>                            |                               |                                                    |                |                             | <b>11,576.25</b> |
| <b>Vendor: 6631 - GYSELLE ARROYO</b>                                |                               |                                                    |                |                             |                  |
| 100-1205-7779                                                       | GYSELLE ARROYO                | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6631 - GYSELLE ARROYO Total:</b>                          |                               |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: 5367 - HENDERSON'S UNIFORMS</b>                          |                               |                                                    |                |                             |                  |
| 100-1410-7636                                                       | HENDERSON'S UNIFORMS          | Field Services Uniform Hats                        | 36827          |                             | 395.80           |
| <b>Vendor 5367 - HENDERSON'S UNIFORMS Total:</b>                    |                               |                                                    |                |                             | <b>395.80</b>    |
| <b>Vendor: 1840 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b>       |                               |                                                    |                |                             |                  |
| 100-1805-7965                                                       | HINDERLITER, DE LLAMAS & A... | Sales Tax Audit 4/2024 -<br>6/2024                 | SIN039783      |                             | 1,827.27         |
| 100-1805-7965                                                       | HINDERLITER, DE LLAMAS & A... | Transaction Tax Audit 4/2024 -<br>6/2024           | SIN040039      |                             | 300.00           |
| <b>Vendor 1840 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES Total:</b> |                               |                                                    |                |                             | <b>2,127.27</b>  |
| <b>Vendor: 6257 - HOPE PEOPLES</b>                                  |                               |                                                    |                |                             |                  |
| 100-1205-7779                                                       | HOPE PEOPLES                  | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6257 - HOPE PEOPLES Total:</b>                            |                               |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: T4833 - HORTENCIA DELGADO</b>                            |                               |                                                    |                |                             |                  |
| 100-4806                                                            | HORTENCIA DELGADO             | Refund-Trip Cancellation (Art<br>Museum 7/10/24)   | 2000469.005    |                             | 75.00            |
| <b>Vendor T4833 - HORTENCIA DELGADO Total:</b>                      |                               |                                                    |                |                             | <b>75.00</b>     |
| <b>Vendor: 5930 - INTELLI-TECH</b>                                  |                               |                                                    |                |                             |                  |
| 100-1815-7632                                                       | INTELLI-TECH                  | Barracuda Essentials<br>7/16/2024 - 7/15/2025      | 15425          |                             | 3,850.00         |
| <b>Vendor 5930 - INTELLI-TECH Total:</b>                            |                               |                                                    |                |                             | <b>3,850.00</b>  |
| <b>Vendor: 6309 - INX BUILDING MAINTENANCE</b>                      |                               |                                                    |                |                             |                  |
| 100-1610-7652                                                       | INX BUILDING MAINTENANCE      | City Hall Janitorial Service<br>7/2024             | 986384         |                             | 1,773.47         |
| <b>Vendor 6309 - INX BUILDING MAINTENANCE Total:</b>                |                               |                                                    |                |                             | <b>1,773.47</b>  |
| <b>Vendor: 6031 - JAG ENDEAVORS LLC</b>                             |                               |                                                    |                |                             |                  |
| 100-1605-7691                                                       | JAG ENDEAVORS LLC             | Commissioner Appreciation                          | 1627           |                             | 84.00            |
| 100-1605-7636                                                       | JAG ENDEAVORS LLC             | Fitness Ctr Uniforms                               | 1634           |                             | 670.69           |
| <b>Vendor 6031 - JAG ENDEAVORS LLC Total:</b>                       |                               |                                                    |                |                             | <b>754.69</b>    |
| <b>Vendor: T4834 - JENNIFER PALACIO</b>                             |                               |                                                    |                |                             |                  |
| 100-2120                                                            | JENNIFER PALACIO              | SC Rent Deposit Refund<br>6/29/2024                | R104202        |                             | 500.00           |
| <b>Vendor T4834 - JENNIFER PALACIO Total:</b>                       |                               |                                                    |                |                             | <b>500.00</b>    |
| <b>Vendor: 6414 - JESSY VERGARA</b>                                 |                               |                                                    |                |                             |                  |
| 100-1205-7779                                                       | JESSY VERGARA                 | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6414 - JESSY VERGARA Total:</b>                           |                               |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: 6643 - JUSTUS PEOPLES</b>                                |                               |                                                    |                |                             |                  |
| 100-1205-7779                                                       | JUSTUS PEOPLES                | WIN Stipend                                        | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6643 - JUSTUS PEOPLES Total:</b>                          |                               |                                                    |                |                             | <b>250.00</b>    |
| <b>Vendor: T4832 - KATHERINE GONZALEZ</b>                           |                               |                                                    |                |                             |                  |
| 100-4801                                                            | KATHERINE GONZALEZ            | Refund-Dog Obedience                               | 2001891.002    |                             | 125.00           |
| <b>Vendor T4832 - KATHERINE GONZALEZ Total:</b>                     |                               |                                                    |                |                             | <b>125.00</b>    |

## Council Warrant Register By Vendor

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| Account Number                                                      | Vendor Name                             | Description (Item)                                   | Payable Number | Project Account Key            | Amount            |
|---------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------|--------------------------------|-------------------|
| <b>Vendor: T4831 - KIM FLUM</b>                                     |                                         |                                                      |                |                                |                   |
| 100-4815                                                            | KIM FLUM                                | Splash Camp (Session 6-10)<br>Refund (Heidi Kralik)  | 2001890.002    |                                | 725.00            |
| <b>Vendor T4831 - KIM FLUM Total:</b>                               |                                         |                                                      |                |                                | <b>725.00</b>     |
| <b>Vendor: 6641 - KINGSTON LOVELY</b>                               |                                         |                                                      |                |                                |                   |
| 100-1205-7779                                                       | KINGSTON LOVELY                         | WIN Stipend                                          | 7082024        | 202502-WIN/1205-7779-Sum...    | 250.00            |
| <b>Vendor 6641 - KINGSTON LOVELY Total:</b>                         |                                         |                                                      |                |                                | <b>250.00</b>     |
| <b>Vendor: 6428 - KYLE KOLLER</b>                                   |                                         |                                                      |                |                                |                   |
| 100-1605-7729                                                       | KYLE KOLLER                             | Concerts in the Park<br>Sound/Stage                  | 7/29/2024      |                                | 3,200.00          |
| <b>Vendor 6428 - KYLE KOLLER Total:</b>                             |                                         |                                                      |                |                                | <b>3,200.00</b>   |
| <b>Vendor: 6581 - LANDEN GRAVES</b>                                 |                                         |                                                      |                |                                |                   |
| 100-1205-7779                                                       | LANDEN GRAVES                           | WIN Stipend                                          | 7082024        | 202502-WIN/1205-7779-Sum...    | 250.00            |
| <b>Vendor 6581 - LANDEN GRAVES Total:</b>                           |                                         |                                                      |                |                                | <b>250.00</b>     |
| <b>Vendor: 3968 - LANDSCAPE WAREHOUSE III</b>                       |                                         |                                                      |                |                                |                   |
| 100-1415-7889                                                       | LANDSCAPE WAREHOUSE III                 | Irrigation Stock (Sports Park<br>Repairs)            | 4198926        |                                | 2,723.51          |
| 100-1415-7889                                                       | LANDSCAPE WAREHOUSE III                 | Irrigation Repairs-Sports Park                       | 4199006        |                                | 127.77            |
| <b>Vendor 3968 - LANDSCAPE WAREHOUSE III Total:</b>                 |                                         |                                                      |                |                                | <b>2,851.28</b>   |
| <b>Vendor: 1345 - LEAGUE OF CALIFORNIA CITIES</b>                   |                                         |                                                      |                |                                |                   |
| 100-1025-7699                                                       | LEAGUE OF CALIFORNIA CITIES             | LA County Division Dues<br>7/01/2024 - 6/30/2025     | 4249           |                                | 1,149.75          |
| <b>Vendor 1345 - LEAGUE OF CALIFORNIA CITIES Total:</b>             |                                         |                                                      |                |                                | <b>1,149.75</b>   |
| <b>Vendor: 6587 - LEE &amp; ASSOCIATES - PASADENA INC</b>           |                                         |                                                      |                |                                |                   |
| 100-1405-7975                                                       | LEE & ASSOCIATES - PASADENA INC         | Real Estate Consulting 6/2024                        | 6302024        | 202405-Economic Dev and Re...  | 4,425.00          |
| <b>Vendor 6587 - LEE &amp; ASSOCIATES - PASADENA INC Total:</b>     |                                         |                                                      |                |                                | <b>4,425.00</b>   |
| <b>Vendor: 5761 - LIFE STORAGE #530</b>                             |                                         |                                                      |                |                                |                   |
| 100-1405-7800                                                       | LIFE STORAGE #530                       | Building Plans Storage<br>7/1/2024 - 7/31/2024       | 239870051      |                                | 552.20            |
| 100-1405-7800                                                       | LIFE STORAGE #530                       | Building Plans Storage<br>7/1/2024 - 7/31/2024       | 239872152      |                                | 565.20            |
| <b>Vendor 5761 - LIFE STORAGE #530 Total:</b>                       |                                         |                                                      |                |                                | <b>1,117.40</b>   |
| <b>Vendor: 2369 - LOS ANGELES COUNTY AUDITOR-CONTROLLER</b>         |                                         |                                                      |                |                                |                   |
| 100-1025-7705                                                       | LOS ANGELES COUNTY AUDITOR-CONTROLLER   | FYT25 LAFCO Dues                                     | 6272024        |                                | 876.64            |
| <b>Vendor 2369 - LOS ANGELES COUNTY AUDITOR-CONTROLLER Total:</b>   |                                         |                                                      |                |                                | <b>876.64</b>     |
| <b>Vendor: 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT</b>       |                                         |                                                      |                |                                |                   |
| 100-1205-7781                                                       | LOS ANGELES COUNTY SHERIFF'S DEPARTMENT | City of Hope Special Event<br>Security 5/3/2024      | 243443MR       |                                | 4,474.39          |
| 100-1205-7781                                                       | LOS ANGELES COUNTY SHERIFF'S DEPARTMENT | E-Bike Training 5/15/2024                            | 243444MR       |                                | 1,937.09          |
| 100-1205-7781                                                       | LOS ANGELES COUNTY SHERIFF'S DEPARTMENT | Sheriff Contract 6/2024                              | 243658EC       |                                | 444,346.74        |
| <b>Vendor 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:</b> |                                         |                                                      |                |                                | <b>450,758.22</b> |
| <b>Vendor: 6565 - MAGELLAN ADVISORS LLC</b>                         |                                         |                                                      |                |                                |                   |
| 100-1010-7965                                                       | MAGELLAN ADVISORS LLC                   | Broadband Access Needs<br>Assessment 5/19/24-6/22/24 | 0417214        | 202312/1010-7965-Prof. Svcs... | 24,336.88         |
| 100-1010-7965                                                       | MAGELLAN ADVISORS LLC                   | Broadband Access Needs<br>Assessment 6/23/24-6/30/24 | 0421287        | 202312/1010-7965-Prof. Svcs... | 6,084.23          |
| <b>Vendor 6565 - MAGELLAN ADVISORS LLC Total:</b>                   |                                         |                                                      |                |                                | <b>30,421.11</b>  |
| <b>Vendor: 0026 - MARGARET DIAMOND</b>                              |                                         |                                                      |                |                                |                   |
| 100-1605-7733                                                       | MARGARET DIAMOND                        | SC July 2nd Celebration Event<br>Supplies            | 7022024        |                                | 317.33            |
| <b>Vendor 0026 - MARGARET DIAMOND Total:</b>                        |                                         |                                                      |                |                                | <b>317.33</b>     |
| <b>Vendor: 0285 - MARGARET FINLAY</b>                               |                                         |                                                      |                |                                |                   |
| 100-1005-7642                                                       | MARGARET FINLAY                         | Equipment for Council Work                           | 7032024        |                                | 35.60             |
| 100-1005-7642                                                       | MARGARET FINLAY                         | Equipment for Council Work                           | 6302024        |                                | 1,861.40          |
| <b>Vendor 0285 - MARGARET FINLAY Total:</b>                         |                                         |                                                      |                |                                | <b>1,897.00</b>   |

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| Account Number                                                          | Vendor Name                  | Description (Item)                               | Payable Number | Project Account Key         | Amount           |
|-------------------------------------------------------------------------|------------------------------|--------------------------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 4434 - MARIPOSA LANDSCAPES INC</b>                           |                              |                                                  |                |                             |                  |
| 100-1020-7724                                                           | MARIPOSA LANDSCAPES INC      | PO Pkg Lot Landscape Maintenance 6/2024          | 108541         |                             | 312.00           |
| 100-1410-7815                                                           | MARIPOSA LANDSCAPES INC      | Duarte Wilderness Park Brush Clearance 6/2024    | 108541         |                             | 2,080.00         |
| 100-1410-7815                                                           | MARIPOSA LANDSCAPES INC      | Greenbank Ave Brush Clearance 6/2024             | 108541         |                             | 76.00            |
| 100-1415-7916                                                           | MARIPOSA LANDSCAPES INC      | Sports Parks (2) Landscape Maintenance 6/2024    | 108541         |                             | 3,426.72         |
| <b>Vendor 4434 - MARIPOSA LANDSCAPES INC Total:</b>                     |                              |                                                  |                |                             | <b>5,894.72</b>  |
| <b>Vendor: 4286 - MAXTREME INC</b>                                      |                              |                                                  |                |                             |                  |
| 100-1815-7632                                                           | MAXTREME INC                 | Google Maxhavens 6/2024                          | 13746          |                             | 115.20           |
| 100-1815-7965                                                           | MAXTREME INC                 | IT Helpdesk 7/2024                               | 13747          |                             | 12,500.00        |
| <b>Vendor 4286 - MAXTREME INC Total:</b>                                |                              |                                                  |                |                             | <b>12,615.20</b> |
| <b>Vendor: T4829 - MELIQUIADES VALENTE</b>                              |                              |                                                  |                |                             |                  |
| 100-2120                                                                | MELIQUIADES VALENTE          | SC Rent Deposit Refund 7/6/2024                  | R104003        |                             | 500.00           |
| <b>Vendor T4829 - MELIQUIADES VALENTE Total:</b>                        |                              |                                                  |                |                             | <b>500.00</b>    |
| <b>Vendor: 6645 - MELISSA SANCHEZ-QUINTERO</b>                          |                              |                                                  |                |                             |                  |
| 100-1205-7779                                                           | MELISSA SANCHEZ-QUINTERO     | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6645 - MELISSA SANCHEZ-QUINTERO Total:</b>                    |                              |                                                  |                |                             | <b>250.00</b>    |
| <b>Vendor: 6407 - MICHAEL DANDURAND</b>                                 |                              |                                                  |                |                             |                  |
| 100-1205-7779                                                           | MICHAEL DANDURAND            | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6407 - MICHAEL DANDURAND Total:</b>                           |                              |                                                  |                |                             | <b>250.00</b>    |
| <b>Vendor: 4978 - MMASC</b>                                             |                              |                                                  |                |                             |                  |
| 100-1010-7610                                                           | MMASC                        | Albert Nunez 2023 Annual Conference Registration | 7401           |                             | 550.00           |
| <b>Vendor 4978 - MMASC Total:</b>                                       |                              |                                                  |                |                             | <b>550.00</b>    |
| <b>Vendor: 6301 - NATALYA BRINK</b>                                     |                              |                                                  |                |                             |                  |
| 100-1205-7779                                                           | NATALYA BRINK                | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6301 - NATALYA BRINK Total:</b>                               |                              |                                                  |                |                             | <b>250.00</b>    |
| <b>Vendor: T4830 - NICOLE FISHER</b>                                    |                              |                                                  |                |                             |                  |
| 100-2120                                                                | NICOLE FISHER                | ROP Bldg Rent Deposit Refund 7/7/2024            | R104232        |                             | 150.00           |
| 100-4404                                                                | NICOLE FISHER                | ROP Bldg Rent Overtime 7/7/2024                  | R104232        |                             | -40.25           |
| <b>Vendor T4830 - NICOLE FISHER Total:</b>                              |                              |                                                  |                |                             | <b>109.75</b>    |
| <b>Vendor: 6280 - ONLY CREMATIONS FOR PETS</b>                          |                              |                                                  |                |                             |                  |
| 100-1205-7780                                                           | ONLY CREMATIONS FOR PETS     | Deceased Animal Disposal 6/2024                  | 3174           |                             | 335.00           |
| <b>Vendor 6280 - ONLY CREMATIONS FOR PETS Total:</b>                    |                              |                                                  |                |                             | <b>335.00</b>    |
| <b>Vendor: 6243 - OSCAR BARAJAS</b>                                     |                              |                                                  |                |                             |                  |
| 100-1205-7779                                                           | OSCAR BARAJAS                | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum... | 250.00           |
| <b>Vendor 6243 - OSCAR BARAJAS Total:</b>                               |                              |                                                  |                |                             | <b>250.00</b>    |
| <b>Vendor: 6648 - PANGEA CATERING</b>                                   |                              |                                                  |                |                             |                  |
| 100-1605-7735                                                           | PANGEA CATERING              | TC Amazing Acts Showcase Event                   | 7/1/2024       |                             | 684.38           |
| <b>Vendor 6648 - PANGEA CATERING Total:</b>                             |                              |                                                  |                |                             | <b>684.38</b>    |
| <b>Vendor: 6289 - PAPER RECYCLING &amp; SHREDDING SPECIALISTS</b>       |                              |                                                  |                |                             |                  |
| 100-1825-7980                                                           | PAPER RECYCLING & SHREDDI... | Document Shredding 6/25/24                       | 577201         |                             | 139.00           |
| <b>Vendor 6289 - PAPER RECYCLING &amp; SHREDDING SPECIALISTS Total:</b> |                              |                                                  |                |                             | <b>139.00</b>    |
| <b>Vendor: 6286 - PARTY PRONTO INC</b>                                  |                              |                                                  |                |                             |                  |
| 100-1605-7730                                                           | PARTY PRONTO INC             | Splash in the Park Water Bouncer Rentals         | O43723         |                             | 1,022.00         |
| 100-1605-7730                                                           | PARTY PRONTO INC             | Touch A Truck Event Bouncer 8/3/2024             | O43631         |                             | 224.00           |
| <b>Vendor 6286 - PARTY PRONTO INC Total:</b>                            |                              |                                                  |                |                             | <b>1,246.00</b>  |

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| Account Number                                                | Vendor Name                  | Description (Item)                              | Payable Number | Project Account Key             | Amount          |
|---------------------------------------------------------------|------------------------------|-------------------------------------------------|----------------|---------------------------------|-----------------|
| <b>Vendor: 6504 - PHILLIP AGUIRRE</b>                         |                              |                                                 |                |                                 |                 |
| 100-1205-7779                                                 | PHILLIP AGUIRRE              | WIN Stipend                                     | 7082024        | 202502-WIN/1205-7779-Sum...     | 250.00          |
| <b>Vendor 6504 - PHILLIP AGUIRRE Total:</b>                   |                              |                                                 |                |                                 | <b>250.00</b>   |
| <b>Vendor: 2466 - POST ALARM SYSTEMS</b>                      |                              |                                                 |                |                                 |                 |
| 100-1610-7652                                                 | POST ALARM SYSTEMS           | CH/Yard Alarm/Camera Monitoring 8/2024          | 1703758        |                                 | 191.22          |
| <b>Vendor 2466 - POST ALARM SYSTEMS Total:</b>                |                              |                                                 |                |                                 | <b>191.22</b>   |
| <b>Vendor: 0231 - POSTMASTER</b>                              |                              |                                                 |                |                                 |                 |
| 100-1825-7626                                                 | POSTMASTER                   | CMD Bulk Mailing 7/3/2024                       | 618791589      |                                 | 101.47          |
| <b>Vendor 0231 - POSTMASTER Total:</b>                        |                              |                                                 |                |                                 | <b>101.47</b>   |
| <b>Vendor: 6176 - QUADIENT LEASING USA INC</b>                |                              |                                                 |                |                                 |                 |
| 100-1825-7630                                                 | QUADIENT LEASING USA INC     | PS Postage Machine Lease 8/01/2024 - 10/31/2024 | Q1402278       |                                 | 664.60          |
| <b>Vendor 6176 - QUADIENT LEASING USA INC Total:</b>          |                              |                                                 |                |                                 | <b>664.60</b>   |
| <b>Vendor: 6637 - QUINN HAMILTON</b>                          |                              |                                                 |                |                                 |                 |
| 100-1205-7779                                                 | QUINN HAMILTON               | WIN Stipend                                     | 7082024        | 202502-WIN/1205-7779-Sum...     | 250.00          |
| <b>Vendor 6637 - QUINN HAMILTON Total:</b>                    |                              |                                                 |                |                                 | <b>250.00</b>   |
| <b>Vendor: 6372 - R3 CONSULTING GROUP</b>                     |                              |                                                 |                |                                 |                 |
| 100-1825-7687                                                 | R3 CONSULTING GROUP          | SB1383 Implementation Consulting 6/2024         | 123483         |                                 | 1,217.50        |
| <b>Vendor 6372 - R3 CONSULTING GROUP Total:</b>               |                              |                                                 |                |                                 | <b>1,217.50</b> |
| <b>Vendor: 6652 - RAYMOND ABERNATHY</b>                       |                              |                                                 |                |                                 |                 |
| 100-1205-7783                                                 | RAYMOND ABERNATHY            | A-Team Youth Support 7/2024                     | TRA-4          |                                 | 6,700.00        |
| <b>Vendor 6652 - RAYMOND ABERNATHY Total:</b>                 |                              |                                                 |                |                                 | <b>6,700.00</b> |
| <b>Vendor: 6057 - REGIONAL TAP SERVICE CENTER</b>             |                              |                                                 |                |                                 |                 |
| 100-2125                                                      | REGIONAL TAP SERVICE CENT... | TAP Card Reload 5/2024                          | 6022699        |                                 | 5.00            |
| 100-2125                                                      | REGIONAL TAP SERVICE CENT... | TAP Card Reload 6/2024                          | 6022985        |                                 | 30.00           |
| <b>Vendor 6057 - REGIONAL TAP SERVICE CENTER Total:</b>       |                              |                                                 |                |                                 | <b>35.00</b>    |
| <b>Vendor: 0904 - RKA CONSULTING GROUP</b>                    |                              |                                                 |                |                                 |                 |
| 100-1405-7969                                                 | RKA CONSULTING GROUP         | Engineering Plan Check 5/2024                   | 34903          |                                 | 200.00          |
| 100-1405-7969                                                 | RKA CONSULTING GROUP         | Contract City Engineer 5/2024                   | 34904          |                                 | 2,280.00        |
| 100-1405-7965                                                 | RKA CONSULTING GROUP         | ATP Cycle 4 Ped/Bike Improvements 5/2024        | 34905          | 202118-ATP Cycle 4-Professio... | 1,187.50        |
| 100-1405-7969                                                 | RKA CONSULTING GROUP         | Royal Oaks Stop Sign Warrant Analysis 5/2024    | 34907          |                                 | 937.50          |
| 100-1405-7969                                                 | RKA CONSULTING GROUP         | Donald & Bernice Watson Trail Top Survey 5/2024 | 34908          |                                 | 5,318.75        |
| <b>Vendor 0904 - RKA CONSULTING GROUP Total:</b>              |                              |                                                 |                |                                 | <b>9,923.75</b> |
| <b>Vendor: 6293 - RODOLFO CARDENAS</b>                        |                              |                                                 |                |                                 |                 |
| 100-1605-7733                                                 | RODOLFO CARDENAS             | SC Monthly Dance DJ                             | 7/25/2024      |                                 | 175.00          |
| <b>Vendor 6293 - RODOLFO CARDENAS Total:</b>                  |                              |                                                 |                |                                 | <b>175.00</b>   |
| <b>Vendor: 4142 - RUDY'S PLUMBING INC</b>                     |                              |                                                 |                |                                 |                 |
| 100-1820-7771                                                 | RUDY'S PLUMBING INC          | Property Damage Repair (1100 Duarte Rd)         | 10931          | DMGE098-Stolen Backflow/11...   | 5,650.00        |
| <b>Vendor 4142 - RUDY'S PLUMBING INC Total:</b>               |                              |                                                 |                |                                 | <b>5,650.00</b> |
| <b>Vendor: 0196 - RUTAN &amp; TUCKER LLP</b>                  |                              |                                                 |                |                                 |                 |
| 100-2121                                                      | RUTAN & TUCKER LLP           | CO Outpatient Clinic Legal 5/2024               | 996644         | 202123-COH-PassThru Dep-D...    | 483.00          |
| <b>Vendor 0196 - RUTAN &amp; TUCKER LLP Total:</b>            |                              |                                                 |                |                                 | <b>483.00</b>   |
| <b>Vendor: 6639 - SAMUEL LEMUS</b>                            |                              |                                                 |                |                                 |                 |
| 100-1205-7779                                                 | SAMUEL LEMUS                 | WIN Stipend                                     | 7082024        | 202502-WIN/1205-7779-Sum...     | 250.00          |
| <b>Vendor 6639 - SAMUEL LEMUS Total:</b>                      |                              |                                                 |                |                                 | <b>250.00</b>   |
| <b>Vendor: 6088 - SAN GABRIEL VALLEY HUMANE SOCIETY</b>       |                              |                                                 |                |                                 |                 |
| 100-1205-7780                                                 | SAN GABRIEL VALLEY HUMAN...  | Animal Shelter Srvcs 7/2024                     | 7/2024D        |                                 | 6,250.00        |
| <b>Vendor 6088 - SAN GABRIEL VALLEY HUMANE SOCIETY Total:</b> |                              |                                                 |                |                                 | <b>6,250.00</b> |

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| Account Number                                                             | Vendor Name                   | Description (Item)                           | Payable Number | Project Account Key | Amount          |
|----------------------------------------------------------------------------|-------------------------------|----------------------------------------------|----------------|---------------------|-----------------|
| <b>Vendor: 0202 - SHAFFER AWARDS</b>                                       |                               |                                              |                |                     |                 |
| 100-1010-7980                                                              | SHAFFER AWARDS                | Engraved Plates (Recognition Tiles)          | 8175           |                     | 150.65          |
| <b>Vendor 0202 - SHAFFER AWARDS Total:</b>                                 |                               |                                              |                |                     | <b>150.65</b>   |
| <b>Vendor: 6401 - SIGNAL HILL AUTO ENTERPRISES</b>                         |                               |                                              |                |                     |                 |
| 100-1610-7618                                                              | SIGNAL HILL AUTO ENTERPRIS... | Park/Bus Stop Trash Can Liners               | 066607         |                     | 1,350.04        |
| 100-1610-7618                                                              | SIGNAL HILL AUTO ENTERPRIS... | Building Maintenance Supplies (Recycled)     | 066812         |                     | 1,133.98        |
| 100-1610-7618                                                              | SIGNAL HILL AUTO ENTERPRIS... | Building Maintenance Supplies                | 066814         |                     | 1,340.25        |
| <b>Vendor 6401 - SIGNAL HILL AUTO ENTERPRISES Total:</b>                   |                               |                                              |                |                     | <b>3,824.27</b> |
| <b>Vendor: 0209 - SMART &amp; FINAL</b>                                    |                               |                                              |                |                     |                 |
| 100-1605-7733                                                              | SMART & FINAL                 | Senior Ctr Supplies                          | 654044         |                     | 113.40          |
| 100-1610-7618                                                              | SMART & FINAL                 | Conference Room/Kitchen Supplies             | 259444         |                     | 179.09          |
| 100-1605-7733                                                              | SMART & FINAL                 | Senior Ctr Supplies                          | 201999         |                     | 163.06          |
| 100-1605-7733                                                              | SMART & FINAL                 | Senior Ctr Supplies                          | 258700         |                     | 35.20           |
| 100-1605-7733                                                              | SMART & FINAL                 | Senior Ctr Supplies                          | 392033         |                     | 37.88           |
| 100-1605-7735                                                              | SMART & FINAL                 | TC/Splash Madness Event Supplies             | 364311         |                     | 33.95           |
| 100-1605-7980                                                              | SMART & FINAL                 | PMLB Campaign Supplies                       | 729244         |                     | 175.94          |
| 100-1605-7730                                                              | SMART & FINAL                 | Yappy Hour Supplies                          | 837200         |                     | 61.67           |
| 100-1605-7730                                                              | SMART & FINAL                 | Yappy Hour Supplies                          | 450811         |                     | 30.98           |
| 100-1605-7740                                                              | SMART & FINAL                 | Summer Day Camp Cooking Supplies             | 699400         |                     | 23.01           |
| <b>Vendor 0209 - SMART &amp; FINAL Total:</b>                              |                               |                                              |                |                     | <b>854.18</b>   |
| <b>Vendor: 6084 - SOTO ENTERTAINMENT GROUP</b>                             |                               |                                              |                |                     |                 |
| 100-1605-7729                                                              | SOTO ENTERTAINMENT GRO...     | Concerts in the Park Band                    | 7/29/2024      |                     | 2,500.00        |
| <b>Vendor 6084 - SOTO ENTERTAINMENT GROUP Total:</b>                       |                               |                                              |                |                     | <b>2,500.00</b> |
| <b>Vendor: 0529 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS</b>       |                               |                                              |                |                     |                 |
| 100-1025-7698                                                              | SOUTHERN CALIFORNIA ASSO...   | FY25 Membership Dues                         | 7012024        |                     | 3,241.00        |
| <b>Vendor 0529 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total:</b> |                               |                                              |                |                     | <b>3,241.00</b> |
| <b>Vendor: 5447 - SOUTHERN CALIFORNIA EDISON</b>                           |                               |                                              |                |                     |                 |
| 100-1020-7724                                                              | SOUTHERN CALIFORNIA EDIS...   | PO Pkg Lot Lease 8/01/2024 - 10/31/2024      | 7701232686     |                     | 2,420.78        |
| <b>Vendor 5447 - SOUTHERN CALIFORNIA EDISON Total:</b>                     |                               |                                              |                |                     | <b>2,420.78</b> |
| <b>Vendor: 0220 - SOUTHERN CALIFORNIA NEWS GROUP</b>                       |                               |                                              |                |                     |                 |
| 100-1010-7670                                                              | SOUTHERN CALIFORNIA NEWS...   | Legal Advertising 6/2024                     | 593005         |                     | 1,470.11        |
| <b>Vendor 0220 - SOUTHERN CALIFORNIA NEWS GROUP Total:</b>                 |                               |                                              |                |                     | <b>1,470.11</b> |
| <b>Vendor: 2688 - STAPLES ADVANTAGE</b>                                    |                               |                                              |                |                     |                 |
| 100-1805-7614                                                              | STAPLES ADVANTAGE             | Office Supplies                              | 6006237251     |                     | 121.07          |
| 100-1825-7613                                                              | STAPLES ADVANTAGE             | Copier Paper                                 | 6006237251     |                     | 85.65           |
| <b>Vendor 2688 - STAPLES ADVANTAGE Total:</b>                              |                               |                                              |                |                     | <b>206.72</b>   |
| <b>Vendor: 6626 - STRATISCOPE INC</b>                                      |                               |                                              |                |                     |                 |
| 100-1020-7710                                                              | STRATISCOPE INC               | Small Business Economic Development Planning | 2497           |                     | 5,000.00        |
| <b>Vendor 6626 - STRATISCOPE INC Total:</b>                                |                               |                                              |                |                     | <b>5,000.00</b> |
| <b>Vendor: 3661 - SUPERIOR CT OF CAL CO OF LOS ANGELES</b>                 |                               |                                              |                |                     |                 |
| 100-1205-7761                                                              | SUPERIOR CT OF CAL CO OF L... | Citation Revenue Tax 6/2024                  | 7092024        |                     | 5,220.00        |
| <b>Vendor 3661 - SUPERIOR CT OF CAL CO OF LOS ANGELES Total:</b>           |                               |                                              |                |                     | <b>5,220.00</b> |
| <b>Vendor: 4454 - SWANK MOTION PICTURES INC</b>                            |                               |                                              |                |                     |                 |
| 100-1605-7730                                                              | SWANK MOTION PICTURES INC     | Nat'l Night Out Movie at the Park 8/8/2024   | BO 2249320     |                     | 415.00          |
| <b>Vendor 4454 - SWANK MOTION PICTURES INC Total:</b>                      |                               |                                              |                |                     | <b>415.00</b>   |
| <b>Vendor: 4649 - THE FUN COMPANY</b>                                      |                               |                                              |                |                     |                 |
| 100-1205-7980                                                              | THE FUN COMPANY               | Nat'l Night Out Dunk Tank Rental 8/8/2024    | 6516           |                     | 500.00          |
| <b>Vendor 4649 - THE FUN COMPANY Total:</b>                                |                               |                                              |                |                     | <b>500.00</b>   |

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| Account Number                                                   | Vendor Name                   | Description (Item)                               | Payable Number | Project Account Key           | Amount            |
|------------------------------------------------------------------|-------------------------------|--------------------------------------------------|----------------|-------------------------------|-------------------|
| <b>Vendor: 6568 - THE PUBLIC RESTROOM COMPANY</b>                |                               |                                                  |                |                               |                   |
| 100-1610-8100                                                    | THE PUBLIC RESTROOM COM...    | Prefabricated Restroom Building - Beardslee Park | 25517          | 202313/100-1610-8100-Parks... | 29,225.00         |
| <b>Vendor 6568 - THE PUBLIC RESTROOM COMPANY Total:</b>          |                               |                                                  |                |                               | <b>29,225.00</b>  |
| <b>Vendor: 4241 - THE SAUCE CREATIVE SERVICES CORP</b>           |                               |                                                  |                |                               |                   |
| 100-1605-7739                                                    | THE SAUCE CREATIVE SERVICE... | Street Banner Overlays                           | 7007           |                               | 133.02            |
| <b>Vendor 4241 - THE SAUCE CREATIVE SERVICES CORP Total:</b>     |                               |                                                  |                |                               | <b>133.02</b>     |
| <b>Vendor: 5029 - THE TECHNOLOGY DEPOT INC</b>                   |                               |                                                  |                |                               |                   |
| 100-1815-7821                                                    | THE TECHNOLOGY DEPOT INC      | Ruckus Cloud Mgmt 7/2024 & 8/2024                | 26584          |                               | 798.40            |
| 100-1815-7830                                                    | THE TECHNOLOGY DEPOT INC      | CM Office Phone Changes                          | 26613          |                               | 120.00            |
| <b>Vendor 5029 - THE TECHNOLOGY DEPOT INC Total:</b>             |                               |                                                  |                |                               | <b>918.40</b>     |
| <b>Vendor: 6651 - THOMAS E FREEMAN</b>                           |                               |                                                  |                |                               |                   |
| 100-1610-7652                                                    | THOMAS E FREEMAN              | CM Office Window Blinds                          | 6302024        |                               | 1,611.00          |
| <b>Vendor 6651 - THOMAS E FREEMAN Total:</b>                     |                               |                                                  |                |                               | <b>1,611.00</b>   |
| <b>Vendor: 5581 - THOMSON REUTERS-WEST PUBLISHING CORP</b>       |                               |                                                  |                |                               |                   |
| 100-1205-7655                                                    | THOMSON REUTERS-WEST P...     | EOC Software 7/2024                              | 850403133      |                               | 215.61            |
| <b>Vendor 5581 - THOMSON REUTERS-WEST PUBLISHING CORP Total:</b> |                               |                                                  |                |                               | <b>215.61</b>     |
| <b>Vendor: 6638 - TREVOR JONES</b>                               |                               |                                                  |                |                               |                   |
| 100-1205-7779                                                    | TREVOR JONES                  | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum...   | 250.00            |
| <b>Vendor 6638 - TREVOR JONES Total:</b>                         |                               |                                                  |                |                               | <b>250.00</b>     |
| <b>Vendor: 5907 - ULINE INC</b>                                  |                               |                                                  |                |                               |                   |
| 100-1610-7618                                                    | ULINE INC                     | Safety Vest/Crowd Control Signs/A-Frame Signs    | 179993902      |                               | 1,597.95          |
| <b>Vendor 5907 - ULINE INC Total:</b>                            |                               |                                                  |                |                               | <b>1,597.95</b>   |
| <b>Vendor: 6593 - VIRCO INC</b>                                  |                               |                                                  |                |                               |                   |
| 100-1610-8100                                                    | VIRCO INC                     | New Senior Center Dining Room Tables             | 92052153       |                               | 21,062.98         |
| <b>Vendor 6593 - VIRCO INC Total:</b>                            |                               |                                                  |                |                               | <b>21,062.98</b>  |
| <b>Vendor: 6519 - VIRIDIANA GARCIA</b>                           |                               |                                                  |                |                               |                   |
| 100-1205-7779                                                    | VIRIDIANA GARCIA              | WIN Stipend                                      | 7082024        | 202502-WIN/1205-7779-Sum...   | 250.00            |
| <b>Vendor 6519 - VIRIDIANA GARCIA Total:</b>                     |                               |                                                  |                |                               | <b>250.00</b>     |
| <b>Vendor: 6113 - WARDS SERVICE</b>                              |                               |                                                  |                |                               |                   |
| 100-1410-7650                                                    | WARDS SERVICE                 | Truck 9 Service/Repair                           | 95519          |                               | 92.50             |
| <b>Vendor 6113 - WARDS SERVICE Total:</b>                        |                               |                                                  |                |                               | <b>92.50</b>      |
| <b>Vendor: 0237 - WAXIE SANITARY SUPPLY</b>                      |                               |                                                  |                |                               |                   |
| 100-1610-7618                                                    | WAXIE SANITARY SUPPLY         | Buildng Maintenance Supplies                     | 82566173       |                               | 873.98            |
| 100-1610-7618                                                    | WAXIE SANITARY SUPPLY         | Buildng Maintenance Supplies                     | 82574397       |                               | 32.72             |
| <b>Vendor 0237 - WAXIE SANITARY SUPPLY Total:</b>                |                               |                                                  |                |                               | <b>906.70</b>     |
| <b>Vendor: 1521 - WEST COAST ARBORISTS INC</b>                   |                               |                                                  |                |                               |                   |
| 100-1415-7907                                                    | WEST COAST ARBORISTS INC      | Tree Trimming-Sports Park                        | 216476-A       |                               | 3,818.80          |
| 100-2121                                                         | WEST COAST ARBORISTS INC      | MISC24-06 Magnolia Tree Install-1642 Delford     | 216476-A       |                               | 184.50            |
| <b>Vendor 1521 - WEST COAST ARBORISTS INC Total:</b>             |                               |                                                  |                |                               | <b>4,003.30</b>   |
| <b>Vendor: 5992 - WESTERN EXTERMINATOR COMPANY</b>               |                               |                                                  |                |                               |                   |
| 100-1610-7652                                                    | WESTERN EXTERMINATOR C...     | Pest/Mosquito/Rodent Control                     | 425306C        |                               | 793.76            |
| <b>Vendor 5992 - WESTERN EXTERMINATOR COMPANY Total:</b>         |                               |                                                  |                |                               | <b>793.76</b>     |
| <b>Vendor: 6292 - ZW USA INC</b>                                 |                               |                                                  |                |                               |                   |
| 100-1610-7618                                                    | ZW USA INC                    | Dog Waste Bags                                   | 718078         |                               | 1,519.31          |
| <b>Vendor 6292 - ZW USA INC Total:</b>                           |                               |                                                  |                |                               | <b>1,519.31</b>   |
| <b>Fund 100 - GENERAL FUND Total:</b>                            |                               |                                                  |                |                               | <b>929,079.34</b> |

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|------------------------------------------------------------|---------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------|
| <b>Fund: 220 - GAS TAX FUN</b>                             |                           |                                                           |                |                                 |                  |
| <b>Vendor: 6206 - KHR ASSOCIATES</b>                       |                           |                                                           |                |                                 |                  |
| 220-2205-8100                                              | KHR ASSOCIATES            | Highland Promenade PS&E<br>5/1/24 - 6/30/24               | 24-11257       | 202106-2205-8100-Highland P...  | 9,337.50         |
| <b>Vendor 6206 - KHR ASSOCIATES Total:</b>                 |                           |                                                           |                |                                 | <b>9,337.50</b>  |
| <b>Vendor: 0904 - RKA CONSULTING GROUP</b>                 |                           |                                                           |                |                                 |                  |
| 220-2225-7965                                              | RKA CONSULTING GROUP      | Huntington Dr Survey & Utility<br>Research 5/2024         | 34906          |                                 | 80.00            |
| <b>Vendor 0904 - RKA CONSULTING GROUP Total:</b>           |                           |                                                           |                |                                 | <b>80.00</b>     |
| <b>Vendor: 6018 - ROADLINE PRODUCTS INC USA</b>            |                           |                                                           |                |                                 |                  |
| 220-2210-7813                                              | ROADLINE PRODUCTS INC USA | Regulatory Sign Reflectors                                | 20090          |                                 | 1,606.14         |
| 220-2210-7813                                              | ROADLINE PRODUCTS INC USA | Regulatory Sign Replacements                              | 20145          |                                 | 4,421.41         |
| <b>Vendor 6018 - ROADLINE PRODUCTS INC USA Total:</b>      |                           |                                                           |                |                                 | <b>6,027.55</b>  |
| <b>Vendor: 6602 - SITE DESIGN STUDIO INC</b>               |                           |                                                           |                |                                 |                  |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC    | Highland Promenade<br>Landscape Design 5/1/24-<br>6/6/24  | 24-05003       | 202106-2205-8100-Highland P...  | 7,000.00         |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC    | Highland Ave Promenade<br>Landscape Design Expenses       | 24-07001R      | 202106-2205-8100-Highland P...  | 210.11           |
| 220-2205-8100                                              | SITE DESIGN STUDIO INC    | Highland Promenade<br>Landscape Design 6/7/24-<br>6/30/24 | 24-06006       | 202106-2205-8100-Highland P...  | 4,500.00         |
| <b>Vendor 6602 - SITE DESIGN STUDIO INC Total:</b>         |                           |                                                           |                |                                 | <b>11,710.11</b> |
| <b>Fund 220 - GAS TAX FUN Total:</b>                       |                           |                                                           |                |                                 | <b>27,155.16</b> |
| <b>Fund: 225 - SB-1, Road Maintenance/Rehab Fund</b>       |                           |                                                           |                |                                 |                  |
| <b>Vendor: 6602 - SITE DESIGN STUDIO INC</b>               |                           |                                                           |                |                                 |                  |
| 225-2250-8060                                              | SITE DESIGN STUDIO INC    | Highland Underpass Sidewalk<br>Design 5/1/24-6/11/24      | 24-05010       | 202118-ATP Cycle 4-Sidewalk ... | 4,500.00         |
| 225-2250-8060                                              | SITE DESIGN STUDIO INC    | Highland Underpass Sidewalk<br>Design 6/12/24-6/30/24     | 24-06004       | 202118-ATP Cycle 4-Sidewalk ... | 2,400.00         |
| <b>Vendor 6602 - SITE DESIGN STUDIO INC Total:</b>         |                           |                                                           |                |                                 | <b>6,900.00</b>  |
| <b>Fund 225 - SB-1, Road Maintenance/Rehab Fund Total:</b> |                           |                                                           |                |                                 | <b>6,900.00</b>  |
| <b>Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND</b>    |                           |                                                           |                |                                 |                  |
| <b>Vendor: 1060 - BEE REMOVERS</b>                         |                           |                                                           |                |                                 |                  |
| 240-2410-7662                                              | BEE REMOVERS              | Bee Removal-1302 Huntington<br>Dr                         | 602420         |                                 | 140.00           |
| <b>Vendor 1060 - BEE REMOVERS Total:</b>                   |                           |                                                           |                |                                 | <b>140.00</b>    |
| <b>Vendor: 3968 - LANDSCAPE WAREHOUSE III</b>              |                           |                                                           |                |                                 |                  |
| 240-2410-7888                                              | LANDSCAPE WAREHOUSE III   | Irrigation Repairs                                        | 4198860        |                                 | 225.81           |
| 240-2410-7888                                              | LANDSCAPE WAREHOUSE III   | Irrigation Repairs                                        | 4199002        |                                 | 923.33           |
| 240-2421-7887                                              | LANDSCAPE WAREHOUSE III   | Irrigation Repairs-Las Lomas<br>Villas LLD                | 4199004        |                                 | 961.59           |
| 240-2433-7887                                              | LANDSCAPE WAREHOUSE III   | Irrigation Repairs-Buena Vista<br>Villas LLD              | 4199005        |                                 | 990.35           |
| <b>Vendor 3968 - LANDSCAPE WAREHOUSE III Total:</b>        |                           |                                                           |                |                                 | <b>3,101.08</b>  |
| <b>Vendor: 4434 - MARIPOSA LANDSCAPES INC</b>              |                           |                                                           |                |                                 |                  |
| 240-2410-7915                                              | MARIPOSA LANDSCAPES INC   | Misc Locations (8) Landscape<br>Maintenance 6/2024        | 108541         |                                 | 1,509.99         |
| 240-2410-7915                                              | MARIPOSA LANDSCAPES INC   | City Facilities (4) Landscape<br>Maintenance 6/2024       | 108541         |                                 | 2,733.32         |
| 240-2410-7915                                              | MARIPOSA LANDSCAPES INC   | Parks (14) Landscape<br>Maintenance 6/2024                | 108541         |                                 | 15,723.51        |
| 240-2410-7917                                              | MARIPOSA LANDSCAPES INC   | Medians/Pkwys (19) Landscape<br>Maintenance 6/2024        | 108541         |                                 | 8,312.45         |
| 240-2410-7917                                              | MARIPOSA LANDSCAPES INC   | Tree Wells (12) Landscape<br>Maintenance 6/2024           | 108541         |                                 | 459.54           |
| 240-2420-7914                                              | MARIPOSA LANDSCAPES INC   | Landscape Maintenance<br>6/2024                           | 108541         |                                 | 491.67           |
| 240-2421-7914                                              | MARIPOSA LANDSCAPES INC   | Landscape Maintenance<br>6/2024                           | 108541         |                                 | 1,416.67         |

## Council Warrant Register By Vendor

Payment Dates: 7/11/2024 - 7/24/2024

| Account Number                                               | Vendor Name                  | Description (Item)                       | Payable Number | Project Account Key | Amount       |
|--------------------------------------------------------------|------------------------------|------------------------------------------|----------------|---------------------|--------------|
| 240-2422-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 693.80       |
| 240-2423-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 1,125.00     |
| 240-2424-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 775.01       |
| 240-2425-7913                                                | MARIPOSA LANDSCAPES INC      | Hearthstone Brush Clearance<br>6/2024    | 108541         |                     | 1,166.67     |
| 240-2425-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 416.67       |
| 240-2426-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 333.33       |
| 240-2427-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 891.67       |
| 240-2431-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 891.67       |
| 240-2432-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 1,175.00     |
| 240-2433-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 750.00       |
| 240-2434-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 500.00       |
| 240-2435-7914                                                | MARIPOSA LANDSCAPES INC      | Landscape Maintenance<br>6/2024          | 108541         |                     | 750.00       |
| 240-2435-7918                                                | MARIPOSA LANDSCAPES INC      | Ridgecrest Brush Clearance<br>6/2024     | 108541         |                     | 708.33       |
| Vendor 4434 - MARIPOSA LANDSCAPES INC Total:                 |                              |                                          |                |                     | 40,824.30    |
| Vendor: 4142 - RUDY'S PLUMBING INC                           |                              |                                          |                |                     |              |
| 240-2410-7662                                                | RUDY'S PLUMBING INC          | Backflow Testing-Sr Ctr<br>Irrigations   | 10935          |                     | 135.00       |
| 240-2410-7663                                                | RUDY'S PLUMBING INC          | Backflow Testing-Huntington<br>Dr Median | 10936          |                     | 135.00       |
| 240-2410-7662                                                | RUDY'S PLUMBING INC          | Backflow Testing-Aloysia<br>Moore Park   | 10937          |                     | 135.00       |
| Vendor 4142 - RUDY'S PLUMBING INC Total:                     |                              |                                          |                |                     | 405.00       |
| Fund 240 - LIGHTING AND LANDSCAPE DISTRICT FUND Total:       |                              |                                          |                |                     | 44,470.38    |
| Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND                |                              |                                          |                |                     |              |
| Vendor: 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT       |                              |                                          |                |                     |              |
| 290-2905-7781                                                | LOS ANGELES COUNTY SHERIF... | Sheriff Contract 6/2024                  | 243658EC       |                     | 10,546.95    |
| Vendor 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total: |                              |                                          |                |                     | 10,546.95    |
| Fund 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND Total:          |                              |                                          |                |                     | 10,546.95    |
| Fund: 440 - PROPOSITION A TRANSIT FUND                       |                              |                                          |                |                     |              |
| Vendor: 1491 - AUTOZONE                                      |                              |                                          |                |                     |              |
| 440-4405-7650                                                | AUTOZONE                     | Yard Supplies                            | 2814358270     |                     | 47.03        |
| Vendor 1491 - AUTOZONE Total:                                |                              |                                          |                |                     | 47.03        |
| Vendor: 6237 - FAST 5 HOLDING COMPANY LLC                    |                              |                                          |                |                     |              |
| 440-4405-7650                                                | FAST 5 HOLDING COMPANY L...  | Citywide Vehicle Cleaning<br>6/2024      | 7421           |                     | 28.00        |
| Vendor 6237 - FAST 5 HOLDING COMPANY LLC Total:              |                              |                                          |                |                     | 28.00        |
| Fund 440 - PROPOSITION A TRANSIT FUND Total:                 |                              |                                          |                |                     | 75.03        |
| Fund: 475 - MEASURE M LR TRANSIT FUND                        |                              |                                          |                |                     |              |
| Vendor: 5820 - BUCKNAM INFRASTRUCTURE GROUP INC              |                              |                                          |                |                     |              |
| 475-4750-7965                                                | BUCKNAM INFRASTRUCTURE ...   | PMP Update Services 4/2024               | 352-08.02      |                     | 13,088.75    |
| 475-4750-7965                                                | BUCKNAM INFRASTRUCTURE ...   | PMP Update Services 6/2024<br>(Final)    | 352-08.04      |                     | 10,410.00    |
| Vendor 5820 - BUCKNAM INFRASTRUCTURE GROUP INC Total:        |                              |                                          |                |                     | 23,498.75    |
| Fund 475 - MEASURE M LR TRANSIT FUND Total:                  |                              |                                          |                |                     | 23,498.75    |
| Grand Total:                                                 |                              |                                          |                |                     | 1,041,725.61 |

## Report Summary

## Fund Summary

| Fund                                       | Payment Amount      |
|--------------------------------------------|---------------------|
| 100 - GENERAL FUND                         | 929,079.34          |
| 220 - GAS TAX FUN                          | 27,155.16           |
| 225 - SB-1, Road Maintenance/Rehab Fund    | 6,900.00            |
| 240 - LIGHTING AND LANDSCAPE DISTRICT FUND | 44,470.38           |
| 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND    | 10,546.95           |
| 440 - PROPOSITION A TRANSIT FUND           | 75.03               |
| 475 - MEASURE M LR TRANSIT FUND            | 23,498.75           |
| <b>Grand Total:</b>                        | <b>1,041,725.61</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-1005-7640  | Travel & Exp - Garcia      | 891.52         |
| 100-1005-7642  | Travel & Exp - Finlay      | 1,897.00       |
| 100-1010-7610  | Travel, Mtgs & Conf        | 550.00         |
| 100-1010-7670  | Legal Notices              | 1,470.11       |
| 100-1010-7965  | Professional Services      | 30,421.11      |
| 100-1010-7980  | Other Expenses             | 150.65         |
| 100-1015-7684  | Code Enforcement Legal     | 13,368.28      |
| 100-1020-7710  | Chamber Of Commerce        | 5,000.00       |
| 100-1020-7713  | Historical Museum Bldg...  | 50.00          |
| 100-1020-7722  | City Website               | 11,576.25      |
| 100-1020-7724  | Post Office Parking        | 2,732.78       |
| 100-1025-7698  | SCAG                       | 3,241.00       |
| 100-1025-7699  | League Of Calif Cities     | 1,149.75       |
| 100-1025-7705  | LAFCO Membership           | 876.64         |
| 100-1205-7614  | Office Supplies            | 13.23          |
| 100-1205-7650  | Vehicle Maintenance        | 1,109.29       |
| 100-1205-7655  | Emergency Services         | 215.61         |
| 100-1205-7761  | Parking Ticket Collect     | 7,521.83       |
| 100-1205-7762  | Parking Pass Kiosk Costs   | 910.58         |
| 100-1205-7779  | Youth Programs             | 5,828.67       |
| 100-1205-7780  | Animal Control             | 6,686.44       |
| 100-1205-7781  | Contract Law Enforceme...  | 450,898.71     |
| 100-1205-7782  | Crossing Guard Contract... | 4,600.31       |
| 100-1205-7783  | A-Team Program             | 6,700.00       |
| 100-1205-7980  | Other Expenses             | 527.00         |
| 100-1405-7650  | Vehicle Maintenance        | 21.00          |
| 100-1405-7800  | Building Department Ser... | 70,294.75      |
| 100-1405-7965  | Professional Services      | 1,187.50       |
| 100-1405-7969  | City Engineer              | 8,736.25       |
| 100-1405-7975  | Economic Development ...   | 4,425.00       |
| 100-1405-7980  | Other Expenses             | 1,405.00       |
| 100-1410-7636  | Uniforms                   | 395.80         |
| 100-1410-7650  | Vehicle Maintenance        | 137.74         |
| 100-1410-7815  | Brush Clearance            | 2,156.00       |
| 100-1415-7889  | Repairs-Sports Park        | 2,851.28       |
| 100-1415-7907  | Tree Trim-Sports Park      | 3,818.80       |
| 100-1415-7916  | Landscape-Sport Park       | 3,426.72       |
| 100-1605-7636  | Uniforms                   | 696.32         |
| 100-1605-7691  | Parks & Rec Commission     | 196.45         |
| 100-1605-7693  | Youth Council              | 599.76         |
| 100-1605-7729  | Concerts In The Park       | 6,325.00       |
| 100-1605-7730  | Special Events             | 1,816.33       |
| 100-1605-7733  | Senior Center              | 1,571.59       |
| 100-1605-7735  | Teen Center                | 1,440.48       |
| 100-1605-7736  | Youth & Adult Recreatio... | 1,900.64       |
| 100-1605-7739  | Publicity                  | 4,473.14       |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 100-1605-7740  | Day Camps                    | 1,694.11       |
| 100-1605-7741  | Sports/Playground Progr...   | 372.48         |
| 100-1605-7756  | Senior Recreation Classes    | 252.00         |
| 100-1605-7758  | Independence Day Celeb...    | 15,510.03      |
| 100-1605-7965  | Professional Services        | 101,169.00     |
| 100-1605-7980  | Other Expenses               | 334.58         |
| 100-1610-7617  | Pool Chemicals               | 2,299.48       |
| 100-1610-7618  | Building Supplies            | 8,128.07       |
| 100-1610-7636  | Uniforms                     | 58.93          |
| 100-1610-7652  | Building Maint Services      | 25,783.06      |
| 100-1610-8100  | Other Capital Improvem...    | 50,287.98      |
| 100-1805-7614  | Office Supplies              | 121.07         |
| 100-1805-7965  | Professional Services        | 2,127.27       |
| 100-1805-7980  | Other Expenses               | 73.92          |
| 100-1810-7611  | Training                     | 25.14          |
| 100-1810-7660  | Other Services               | 862.00         |
| 100-1815-7632  | Software                     | 8,884.07       |
| 100-1815-7821  | Network & Internet Serv...   | 798.40         |
| 100-1815-7830  | Telephone Services           | 120.00         |
| 100-1815-7965  | Professional Services        | 12,500.00      |
| 100-1820-7771  | Repair Of City Property      | 5,650.00       |
| 100-1820-7776  | Faithful Performance Bo...   | 1,244.00       |
| 100-1825-7613  | Duplications And Photos      | 85.65          |
| 100-1825-7626  | Postage                      | 101.47         |
| 100-1825-7630  | Equipment Lease              | 2,402.63       |
| 100-1825-7631  | Equipment Maintenance        | 773.50         |
| 100-1825-7687  | Waste Mgmt Services          | 1,217.50       |
| 100-1825-7980  | Other Expenses               | 139.00         |
| 100-2012       | Green Building Fees Pay...   | 1,090.00       |
| 100-2013       | Strong Motions Fees Pay...   | 5,874.04       |
| 100-2120       | Refundable Deposits          | 1,150.00       |
| 100-2121       | Pass Through Deposits        | 667.50         |
| 100-2122       | Disability Access & Educ ... | 144.40         |
| 100-2125       | Metro Pass Through (TA...    | 35.00          |
| 100-4404       | Other Building Rentals       | -40.25         |
| 100-4801       | Youth & Adult Recreatio...   | 125.00         |
| 100-4806       | Excursion Fees               | 140.00         |
| 100-4815       | Day Camp Fees                | 725.00         |
| 100-5004       | Other Revenue                | -109.00        |
| 220-2205-8100  | Other Capital Improvem...    | 21,047.61      |
| 220-2210-7813  | Regulatory Signs             | 6,027.55       |
| 220-2225-7965  | Professional Services        | 80.00          |
| 225-2250-8060  | Sidewalk Improvements        | 6,900.00       |
| 240-2410-7662  | Other Serv-Citywide          | 410.00         |
| 240-2410-7663  | Other Serv-Medians           | 135.00         |
| 240-2410-7888  | Repairs-Citywide             | 1,149.14       |
| 240-2410-7915  | Landscape-Citywide           | 19,966.82      |
| 240-2410-7917  | Landscape-Medians            | 8,771.99       |
| 240-2420-7914  | Landscape Maintenance        | 491.67         |
| 240-2421-7887  | Repairs & Replacements       | 961.59         |
| 240-2421-7914  | Landscape Maintenance        | 1,416.67       |
| 240-2422-7914  | Landscape Maintenance        | 693.80         |
| 240-2423-7914  | Landscape Maintenance        | 1,125.00       |
| 240-2424-7914  | Landscape Maintenance        | 775.01         |
| 240-2425-7913  | Brush Clearance              | 1,166.67       |
| 240-2425-7914  | Landscape Maintenance        | 416.67         |
| 240-2426-7914  | Landscape Maintenance        | 333.33         |
| 240-2427-7914  | Landscape Maintenance        | 891.67         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 240-2431-7914         | Landscape Maintenance     | 891.67                |
| 240-2432-7914         | Landscape Maintenance     | 1,175.00              |
| 240-2433-7887         | Repairs & Replacements    | 990.35                |
| 240-2433-7914         | Landscape Maintenance     | 750.00                |
| 240-2434-7914         | Landscape Maintenance     | 500.00                |
| 240-2435-7914         | Landscape Maintenance     | 750.00                |
| 240-2435-7918         | Fuel Modification         | 708.33                |
| 290-2905-7781         | Contract Law Enforceme... | 10,546.95             |
| 440-4405-7650         | Vehicle Maintenance       | 75.03                 |
| 475-4750-7965         | Professional Services     | 23,498.75             |
| <b>Grand Total:</b>   |                           | <b>1,041,725.61</b>   |

**Project Account Summary**

| <b>Project Account Key</b>                         | <b>Payment Amount</b> |
|----------------------------------------------------|-----------------------|
| **None**                                           | 835,442.39            |
| 202106-2205-8100-Highland Promenade Measure M      | 21,047.61             |
| 202118-ATP Cycle 4-Professional Svcs               | 1,187.50              |
| 202118-ATP Cycle 4-Sidewalk Improvement            | 6,900.00              |
| 202123-COH-PassThru Dep-Duarte Outpatient Clinic   | 483.00                |
| 202312/1010-7965-Prof. Svcs-Broadband Assessment   | 30,421.11             |
| 202313/100-1610-8100-Parks Other Cap Improvement   | 29,225.00             |
| 202405-Economic Dev and Real Estate Consulting     | 4,425.00              |
| 202418-FY23-26-Exp-Tutors,Student Engage,Live Scan | 25.00                 |
| 202421-Prof Svcs-FC Pool Deck Renovation           | 101,169.00            |
| 202502-WIN/1205-7779-Summer At Risk Intern Program | 5,750.00              |
| DMGE098-Stolen Backflow/1100 Duarte/Aloysia Park   | 5,650.00              |
| <b>Grand Total:</b>                                | <b>1,041,725.61</b>   |



**ITEM: 7.E**

Receive and File the Monthly Financial Update for May

**Recommended Action:**

Receive and File the Monthly Financial Update.

**Attachments:**

[7. E - Monthly Financial Report for May 2024 \(FY2023-24\).pdf](#)



# City of Duarte

## MONTHLY FINANCIAL REPORT

**Month Ended May 31, 2024  
(91.7% of FY 2023-24 Completed)**

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### Contents

### Page #

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#### Treasury Report

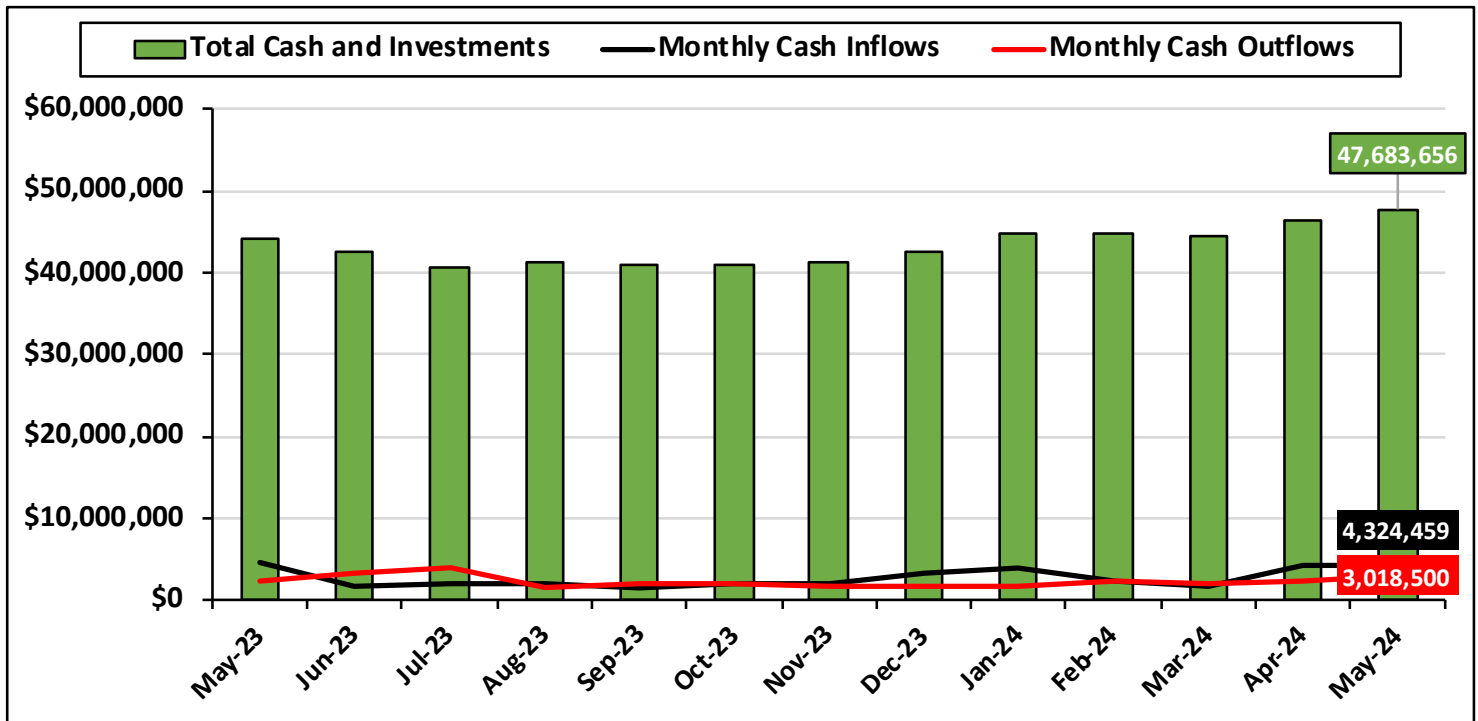
|                               |   |
|-------------------------------|---|
| Monthly Activity and Balances | 2 |
| Cash Balance by Fund          | 3 |

#### Budget-to-Actual Report

|                                                              |      |
|--------------------------------------------------------------|------|
| General Fund Revenue Dashboard                               | 4-6  |
| General Fund Expenditure Dashboard                           | 7-11 |
| Revenue, Expenditures, Transfers and Surplus/Deficit by Fund | 12   |
| Components of Fund Balance in the General Fund               | 13   |

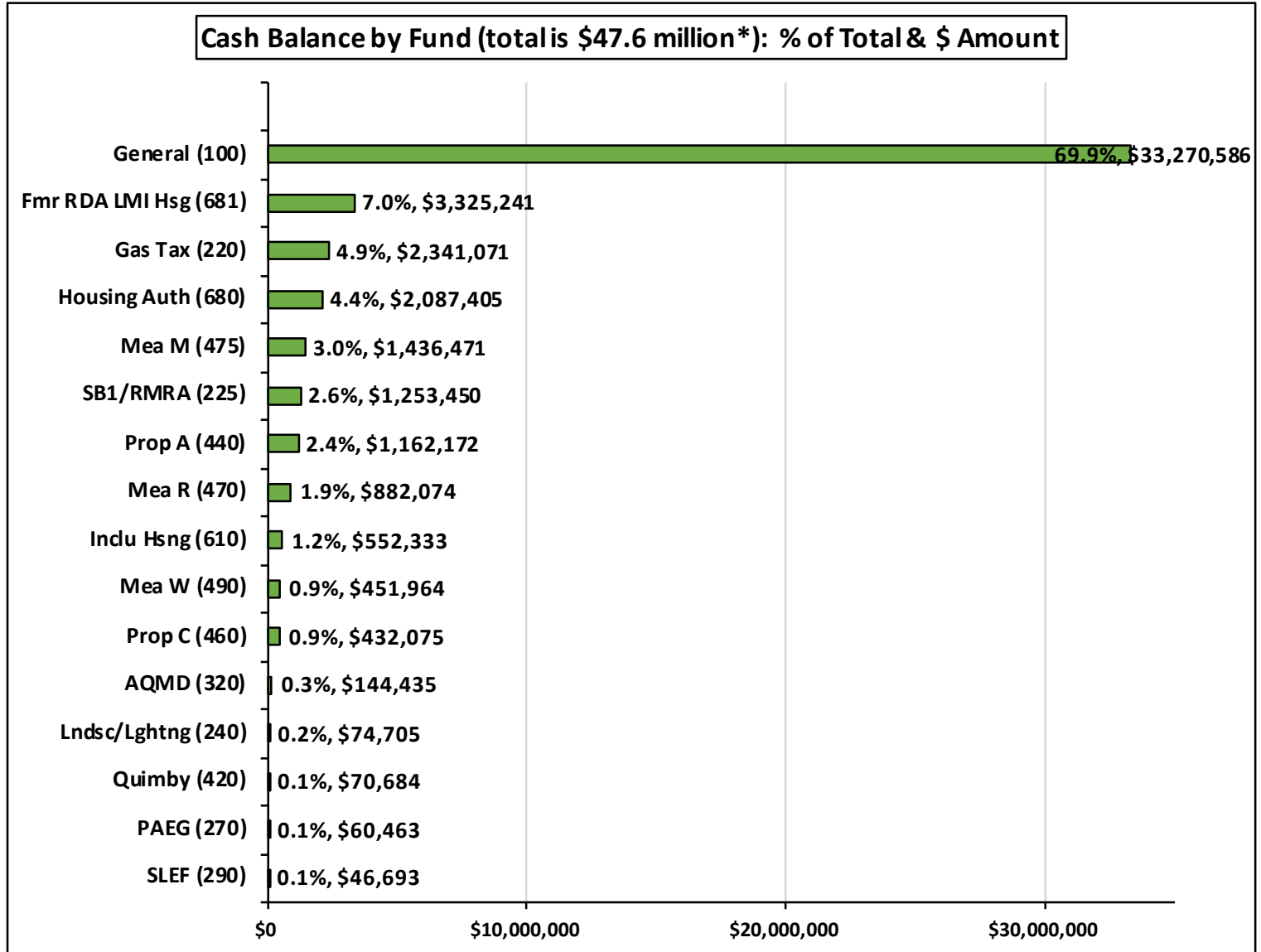
**CITY OF DUARTE**  
**Treasury Report - Monthly Activity & Balances**  
**Month Ended May 31, 2024**

| MONTHLY ACTIVITY                     |                    |                     |                     |
|--------------------------------------|--------------------|---------------------|---------------------|
|                                      | Bank*              | LAIF*               | Total               |
| <b>Beginning Balance (5/01/2024)</b> | \$5,531,948        | \$40,845,749        | <b>\$46,377,697</b> |
| <b>Cash Inflows</b>                  |                    |                     |                     |
| Receipts                             | \$4,324,459        | \$0                 | <b>\$4,324,459</b>  |
| Transfers In                         | \$0                | \$0                 | <b>\$0</b>          |
| <b>Total Cash Inflows</b>            | <b>\$4,324,459</b> | <b>\$0</b>          | <b>\$4,324,459</b>  |
| <b>Cash Outflows</b>                 |                    |                     |                     |
| Disbursements                        | \$3,018,500        | \$0                 | <b>\$3,018,500</b>  |
| Transfers Out                        | \$0                | \$0                 | <b>\$0</b>          |
| <b>Total Cash Outflows</b>           | <b>\$3,018,500</b> | <b>\$0</b>          | <b>\$3,018,500</b>  |
| <b>Net Activity</b>                  | <b>\$1,305,959</b> | <b>\$0</b>          | <b>\$1,305,959</b>  |
| <b>Ending Balance (5/31/2024)</b>    | <b>\$6,837,907</b> | <b>\$40,845,749</b> | <b>\$47,683,656</b> |



\*The "Bank" balance refers to the balance in the City's primary checking account. The "LAIF" balance refers to the City's investment balance with the Local Agency Investment Fund, which is part of the State of California's Pooled Money Investment Account and administered by the California State Treasurer.

**CITY OF DUARTE**  
**Treasury Report - Cash Balance by Fund**  
**Month Ended May 31, 2024**

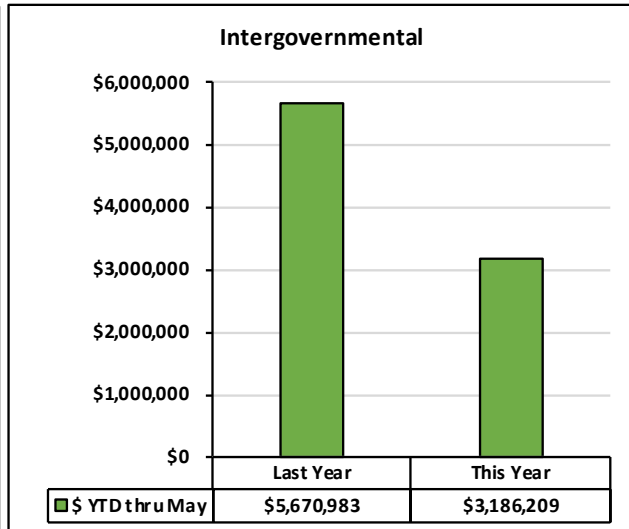
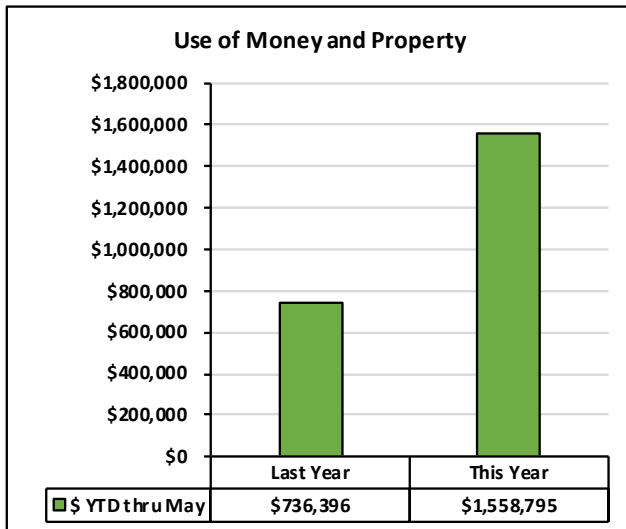
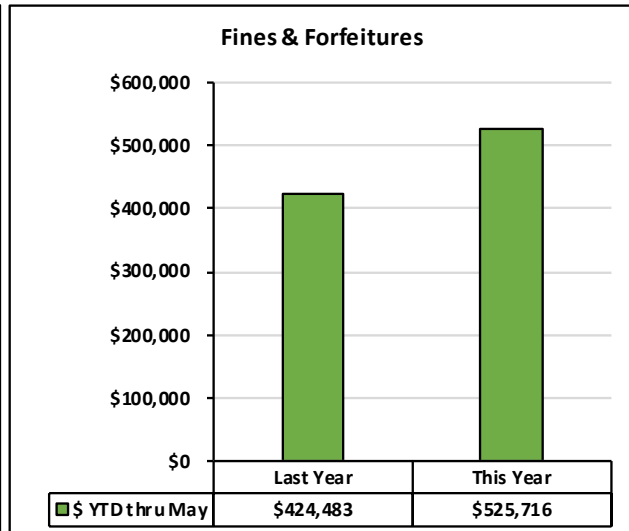
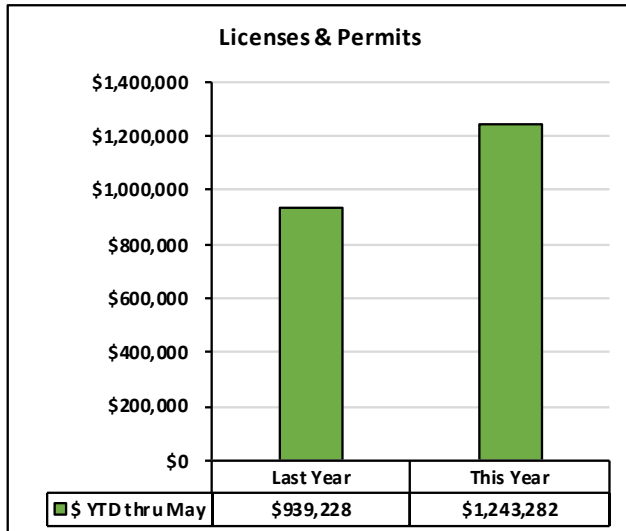
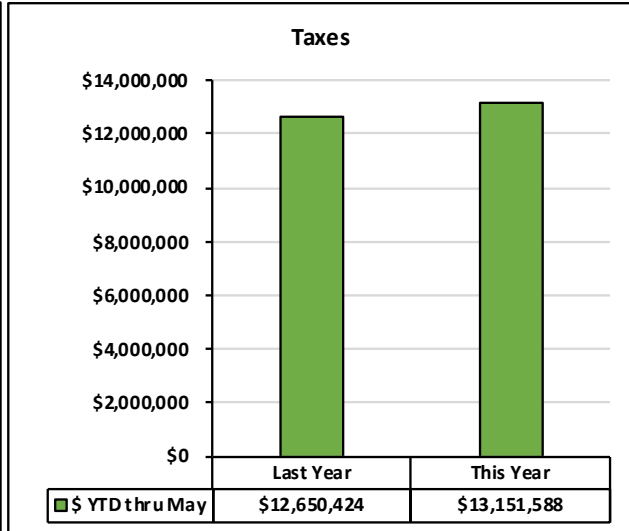
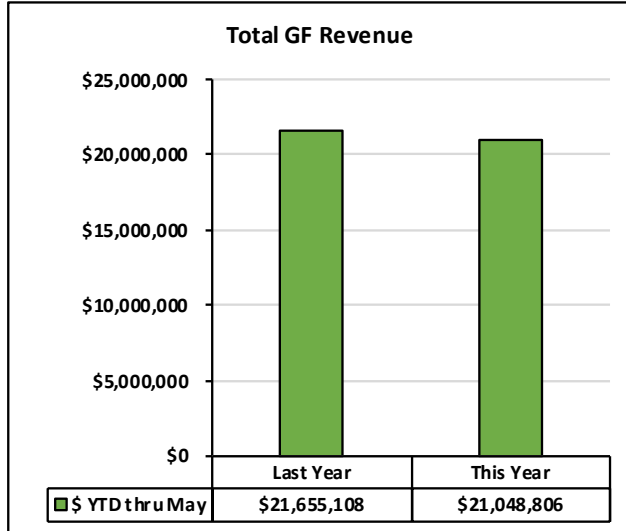


\*Source: City of Duarte general ledger. Note that the total cash balance as shown in the City's general ledger is not equal to the combined ending "Bank" and "LAIF" balances shown on the previous page. Because certain transactions are reflected at different times in the general ledger as compared to the City's bank account, the combined "Bank" and "LAIF" balances will rarely equal precisely the City's general ledger cash balance. The City performs a monthly "bank reconciliation" to reconcile these balances.

\*\*Funds with zero or negative cash balances are not shown above. Those with negative balances are offset against the General Fund cash balance.

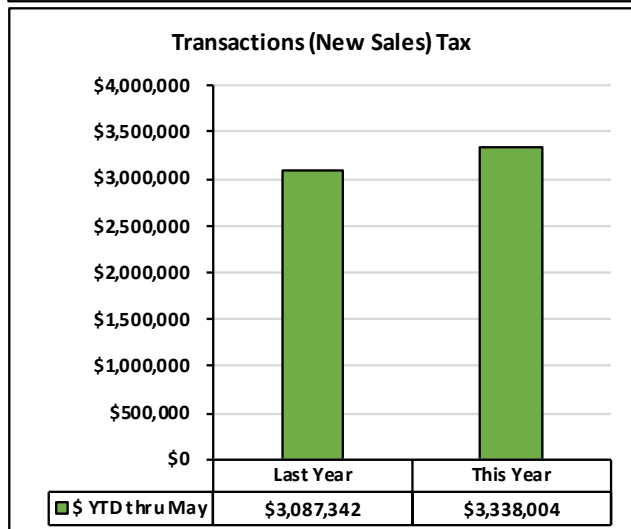
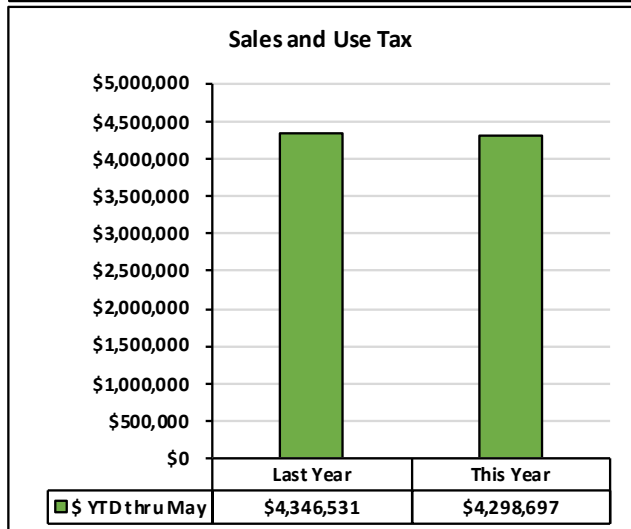
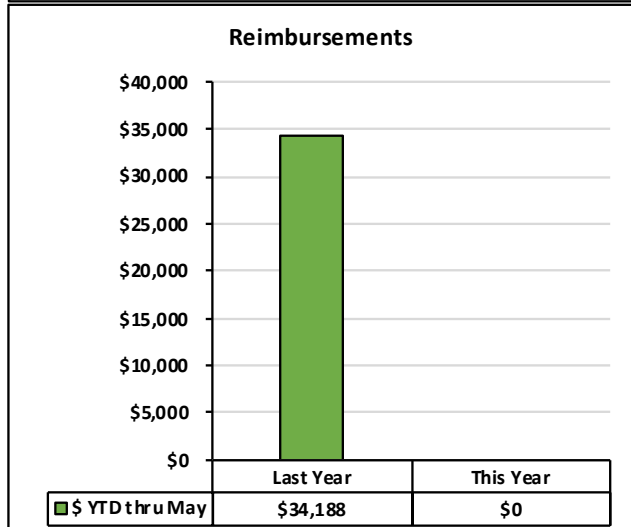
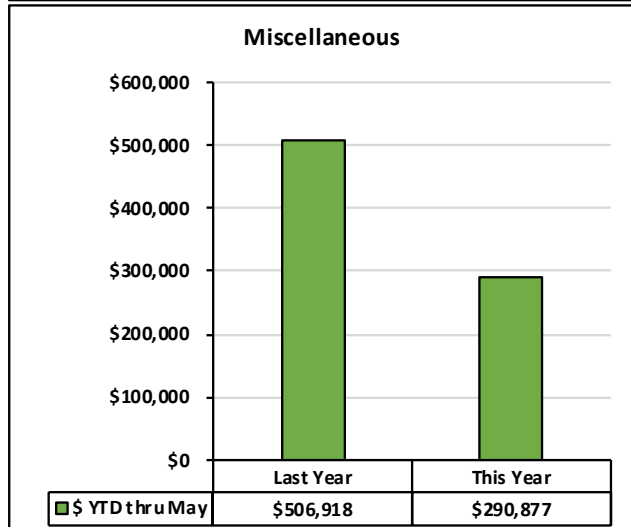
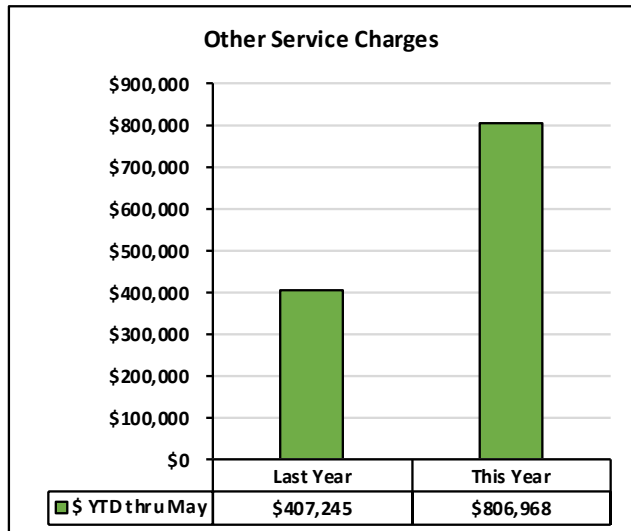
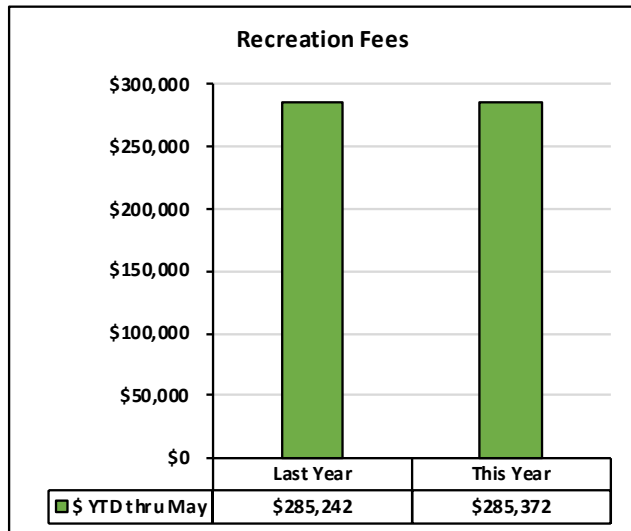
# CITY OF DUARTE

## General Fund Revenue by Category & Major Sources FY 2023-24 Year-to-Date Through May versus Prior Year



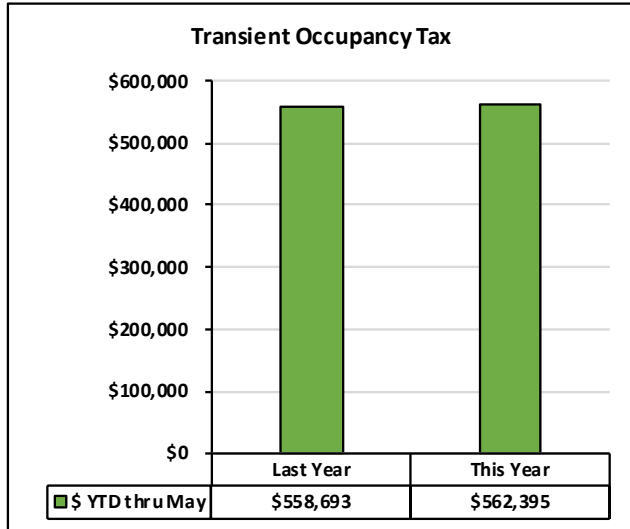
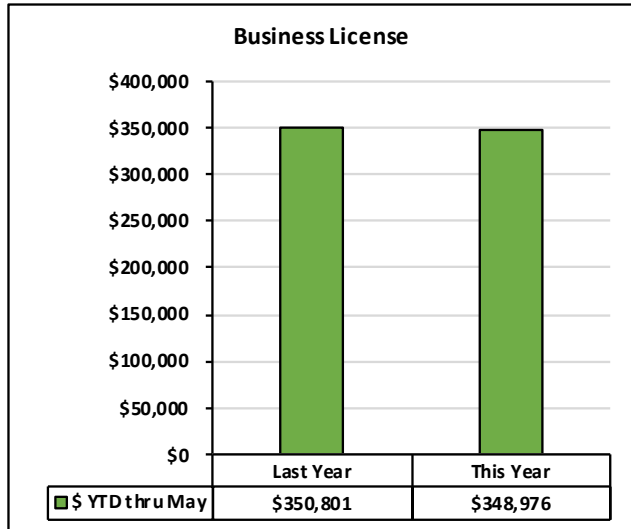
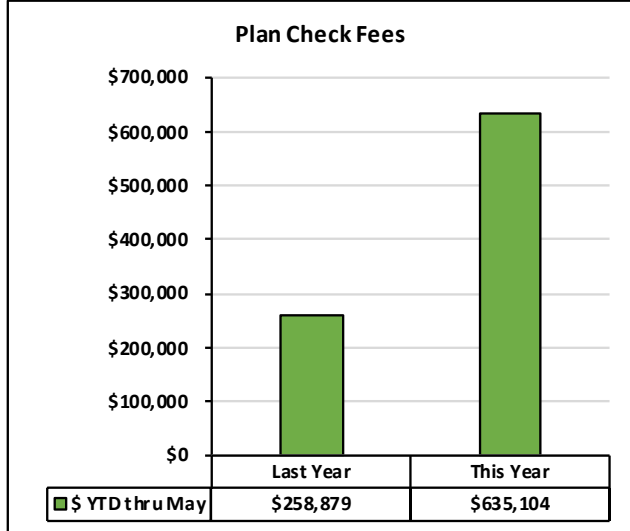
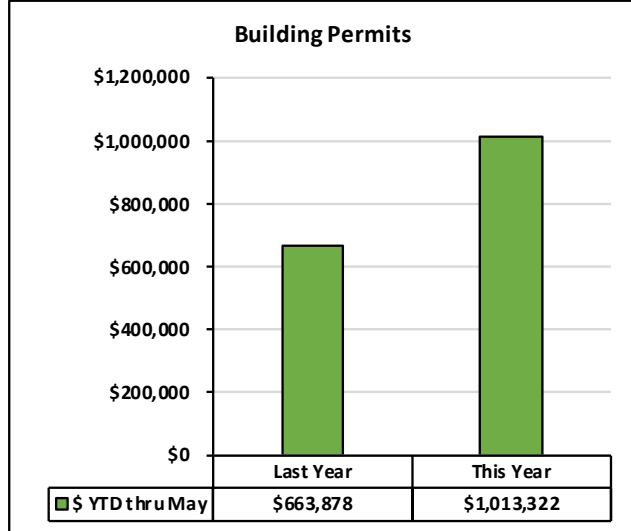
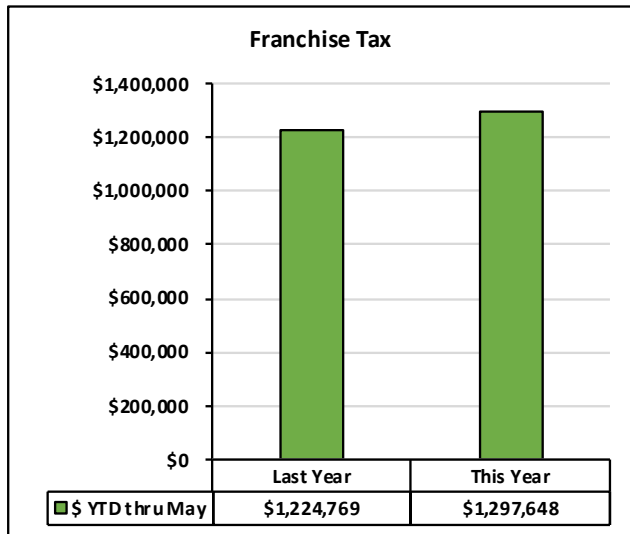
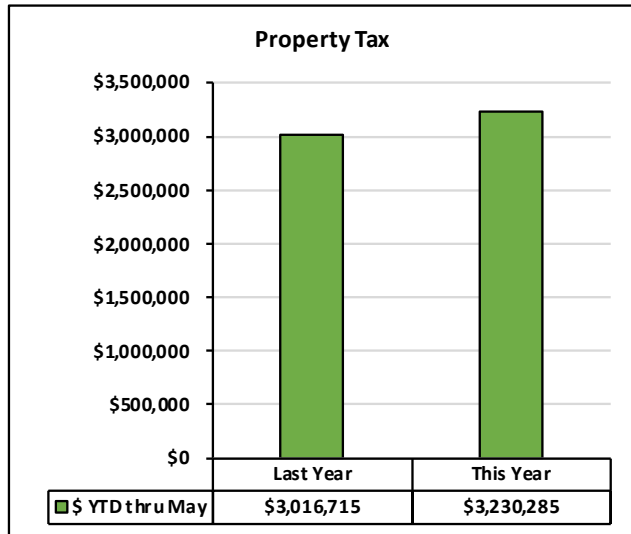
# CITY OF DUARTE

## General Fund Revenue by Category & Major Sources FY 2023-24 Year-to-Date Through May versus Prior Year



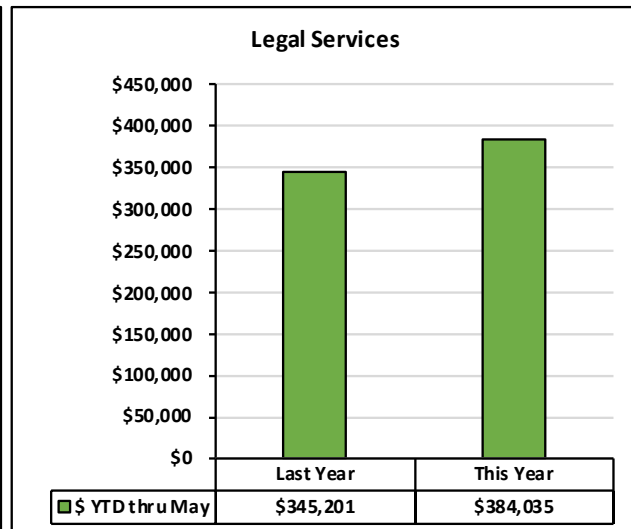
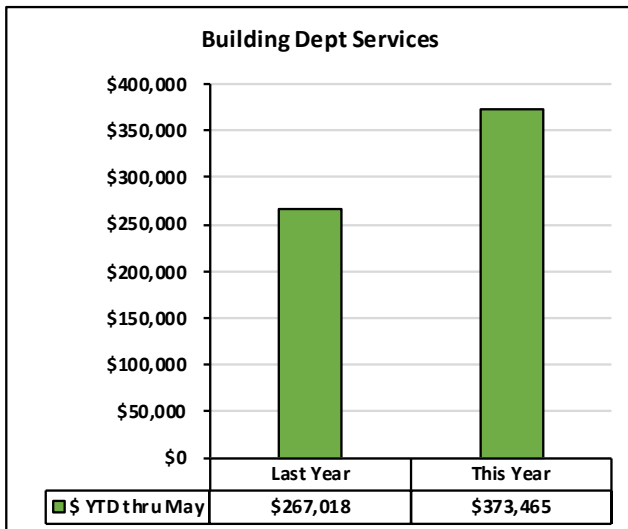
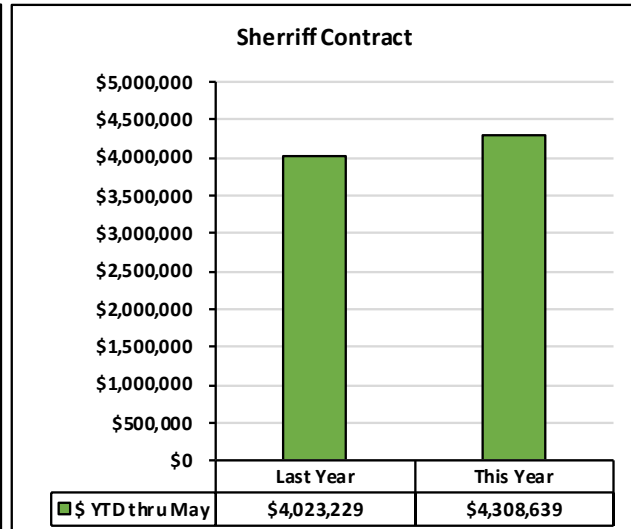
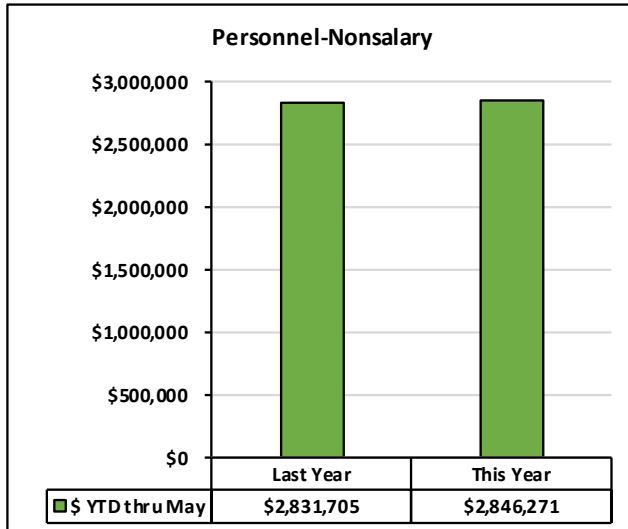
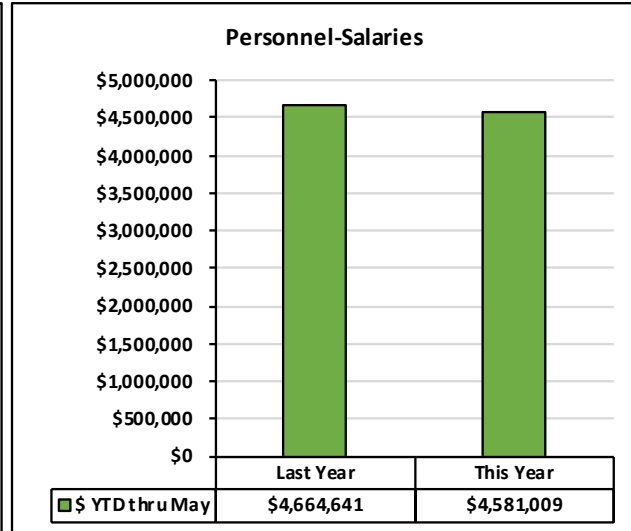
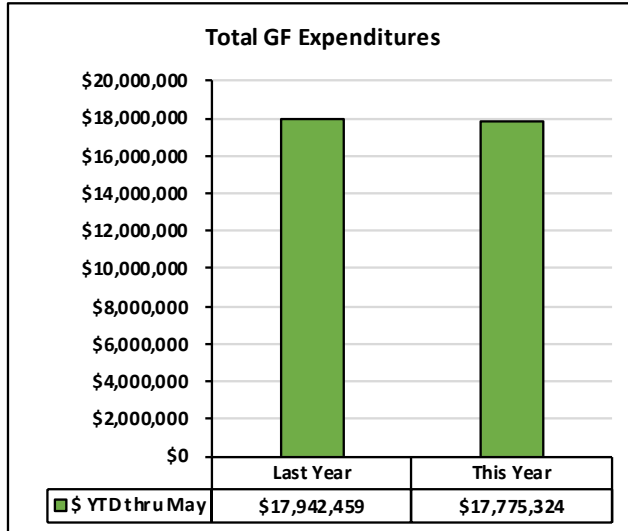
# CITY OF DUARTE

## General Fund Revenue by Category & Major Sources FY 2023-24 Year-to-Date Through May versus Prior Year



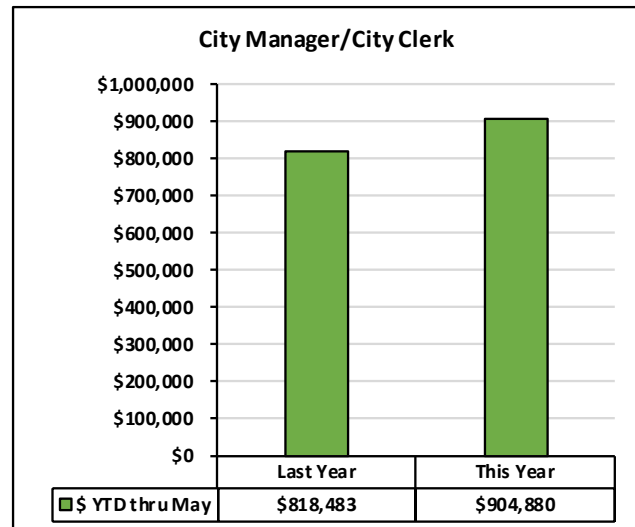
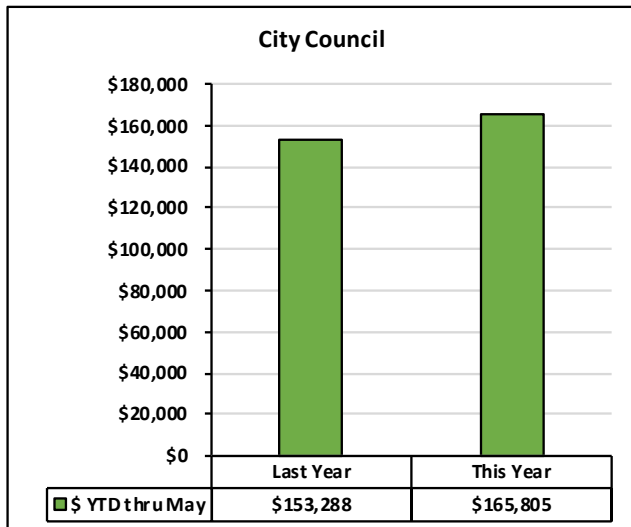
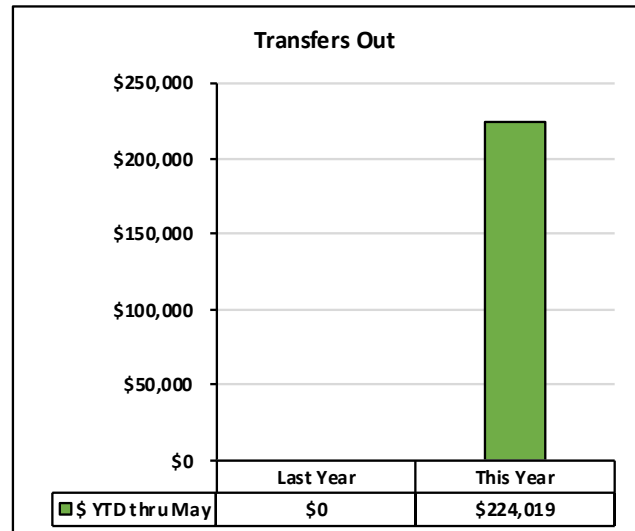
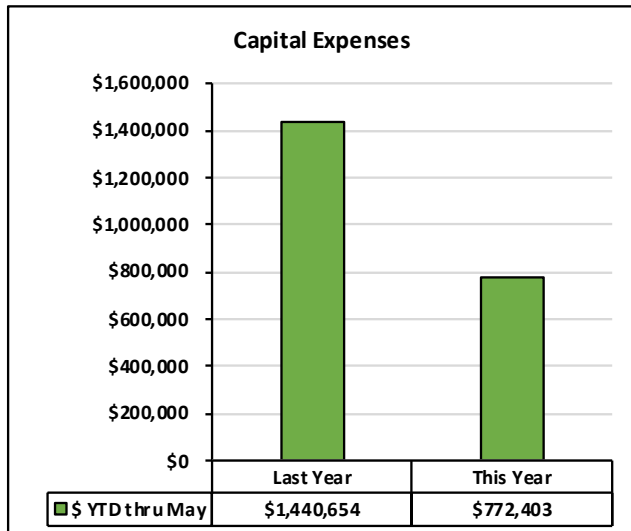
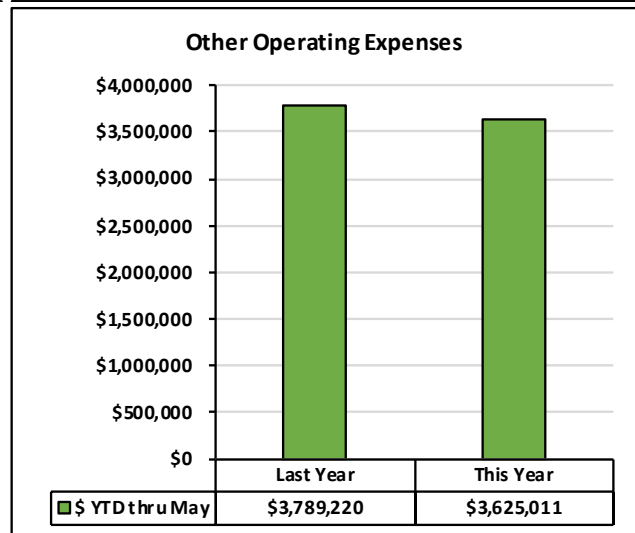
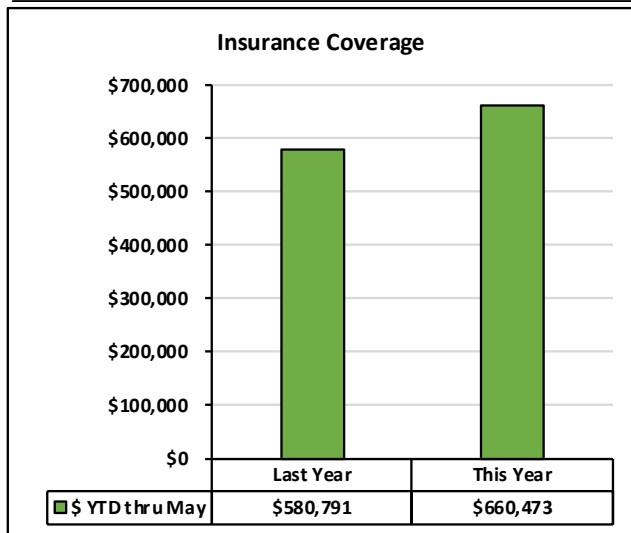
# CITY OF DUARTE

## General Fund Expenditures by Category & Division FY 2023-24 Year-to-Date Through May versus Prior Year



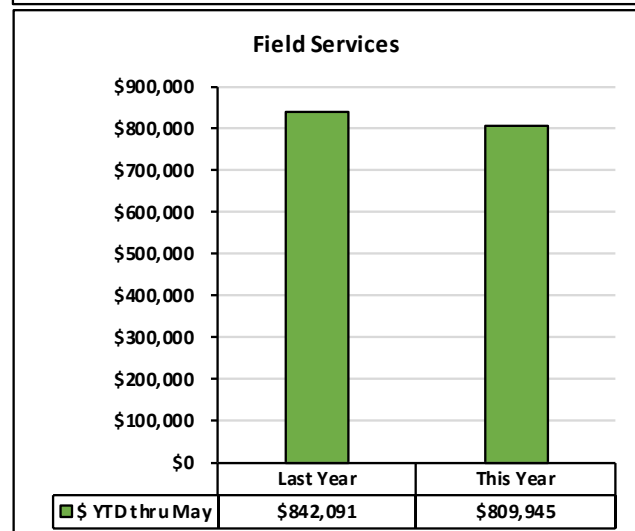
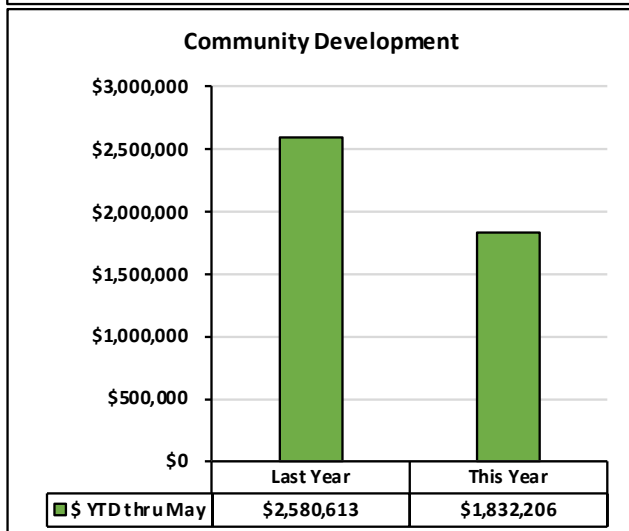
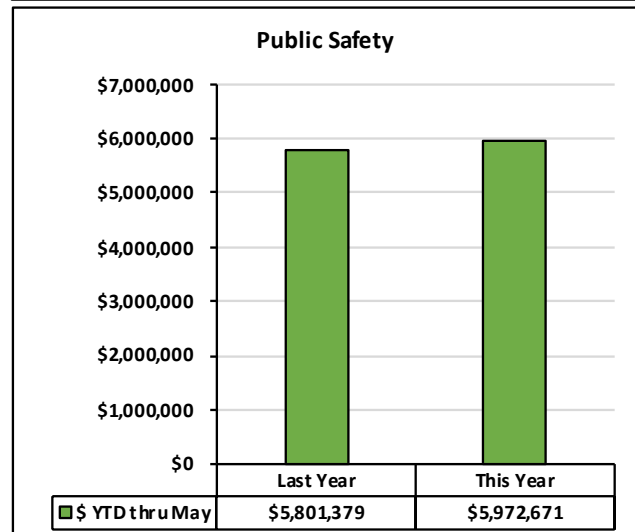
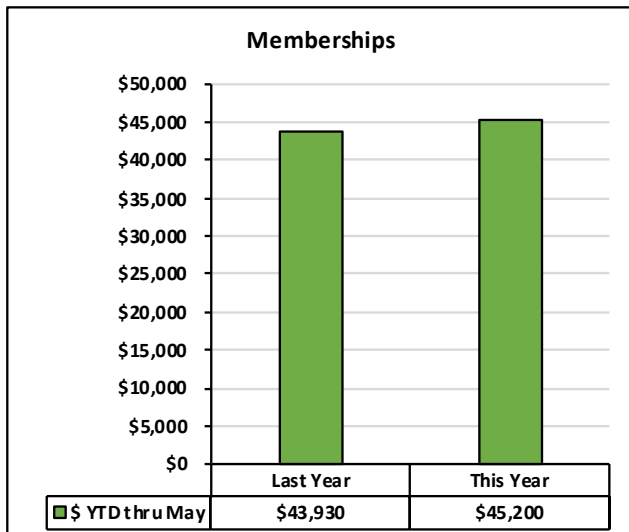
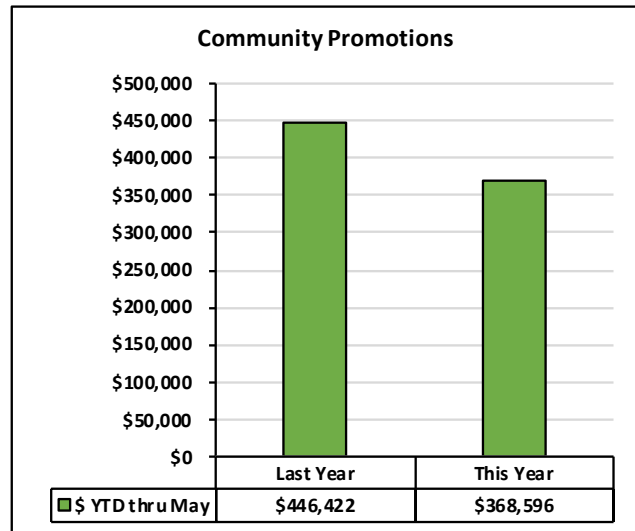
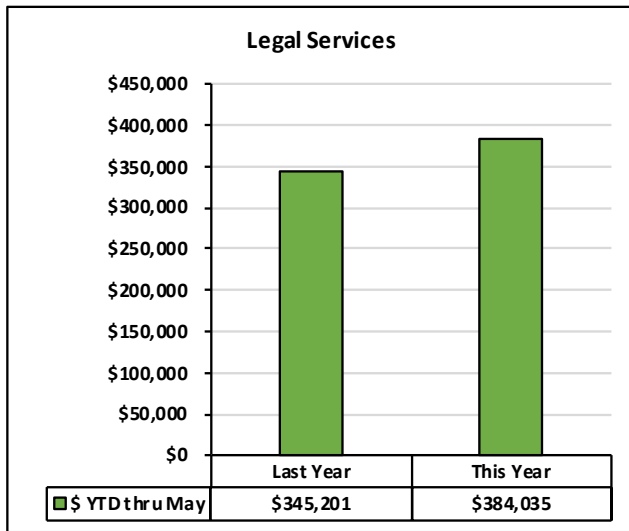
# CITY OF DUARTE

## General Fund Expenditures by Category & Division FY 2023-24 Year-to-Date Through May versus Prior Year



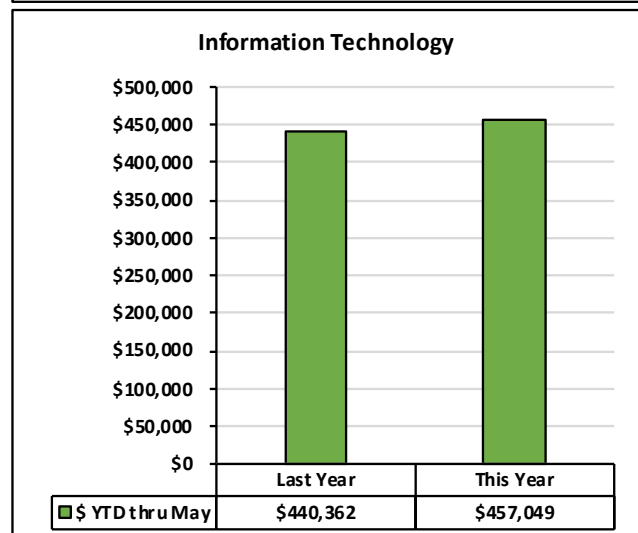
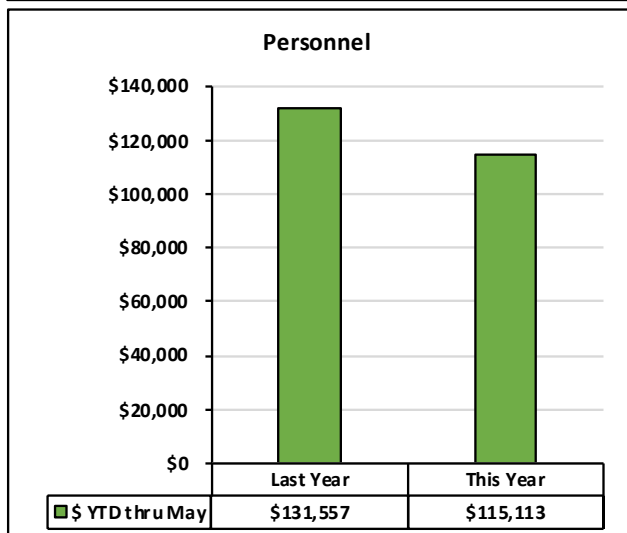
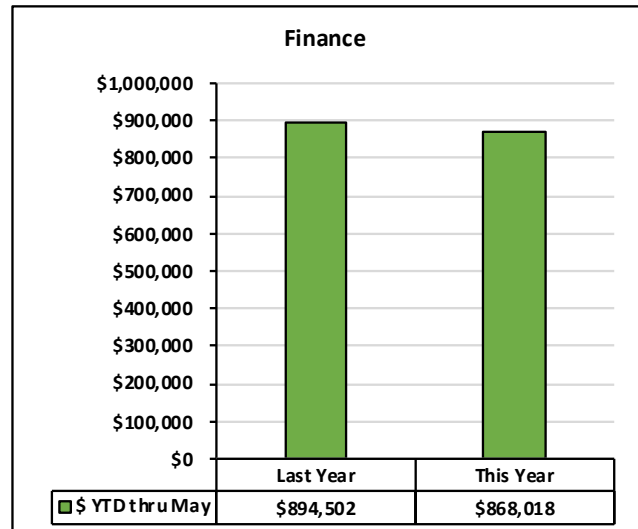
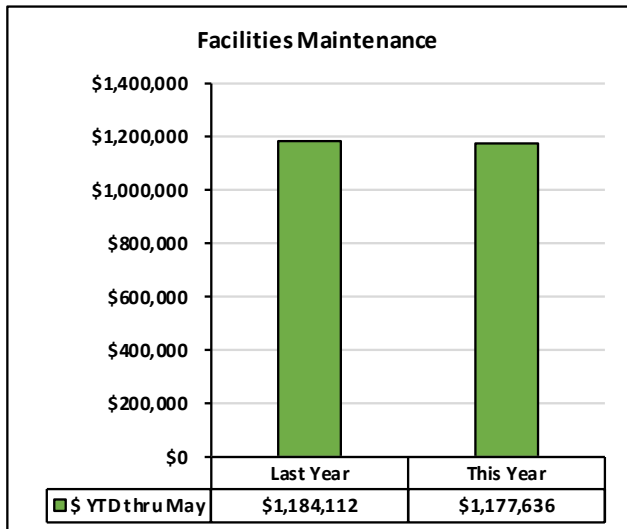
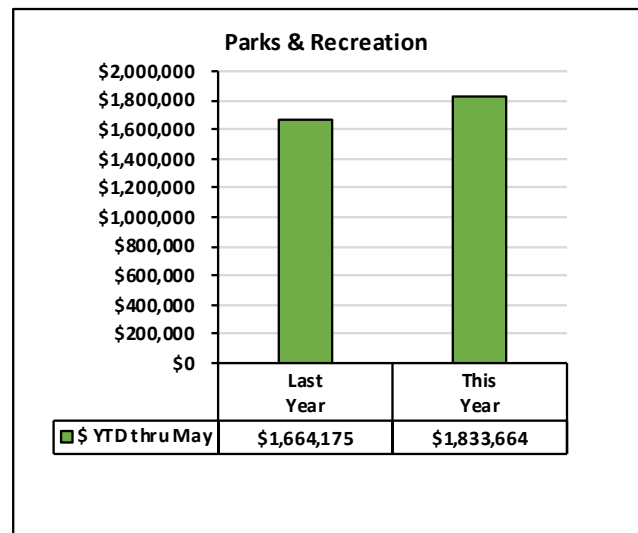
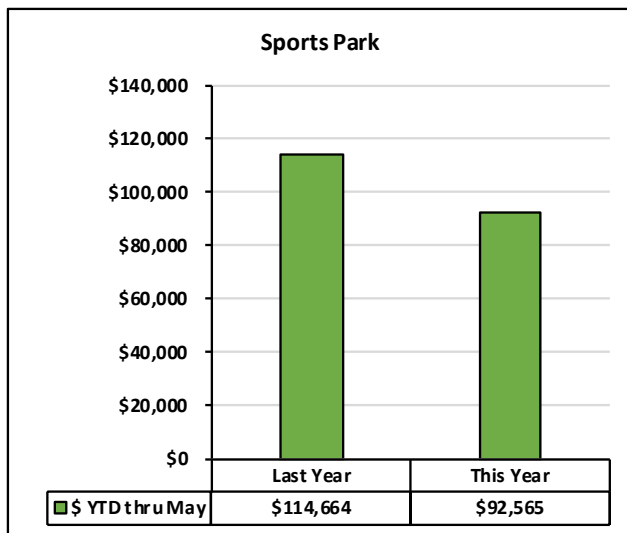
# CITY OF DUARTE

## General Fund Expenditures by Category & Division FY 2023-24 Year-to-Date Through May versus Prior Year



# CITY OF DUARTE

## General Fund Expenditures by Category & Division FY 2023-24 Year-to-Date Through May versus Prior Year

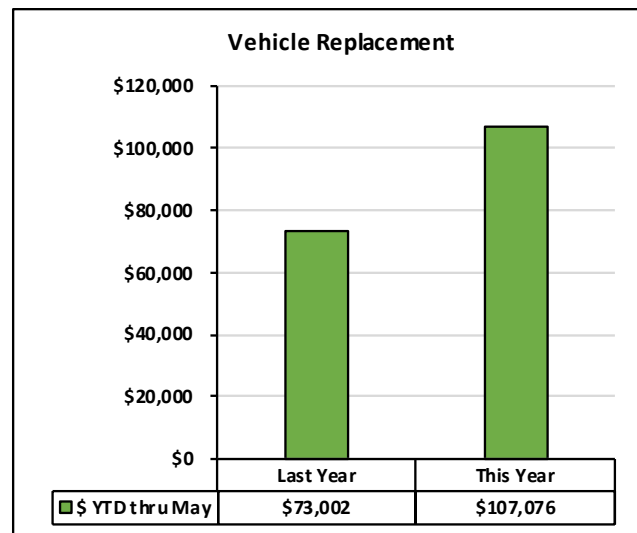


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## CITY OF DUARTE

### *General Fund Expenditures by Category & Division* *FY 2023-24 Year-to-Date Through May versus Prior Year*

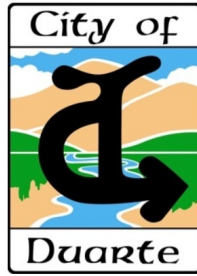
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# CITY OF DUARTE

## Total Revenue, Expenditures, Transfers, and Year-to-Date Surplus/(Deficit) by Fund FY 2023-24 Year-to-Date Through May

| Fund #                   | Fund Name           | Beginning Fund Balance | Revenue           | Transfers In   | Expenditures      | Transfers Out  | Surplus / (Deficit) | Ending Fund Balance |
|--------------------------|---------------------|------------------------|-------------------|----------------|-------------------|----------------|---------------------|---------------------|
| 100                      | General             | 31,805,212             | 21,048,806        | 0              | 17,551,305        | 224,019        | 3,273,482           | 35,078,694          |
| 220                      | Gas Tax             | 2,149,582              | 572,237           | 0              | 405,517           | 0              | 166,719             | 2,316,302           |
| 225                      | SB1/RMRA            | 842,668                | 459,950           | 0              | 52,535            | 0              | 407,414             | 1,250,082           |
| 240                      | Lghtng & Lndscpng   | 67,652                 | 1,004,716         | 0              | 1,186,321         | 0              | (181,606)           | (113,954)           |
| 260                      | CDBG                | 0                      | 102,572           | 0              | 111,306           | 0              | (8,734)             | (8,734)             |
| 270                      | PAEG                | 41,268                 | 22,543            | 0              | 3,348             | 0              | 19,195              | 60,463              |
| 290                      | Supp Law Enfrmnt    | 0                      | 187,755           | 0              | 167,072           | 0              | 20,683              | 20,683              |
| 300                      | Bike & Ped Safety   | 0                      | 0                 | 0              | 45,085            | 0              | (45,085)            | (45,085)            |
| 320                      | Air Quality (AQMD)  | 150,835                | 18,921            | 3,182          | 28,502            | 0              | (6,400)             | 144,435             |
| 400                      | Park Development    | (18,808)               | 29,944            | 0              | 90,630            | 0              | (60,686)            | (79,494)            |
| 420                      | Quimby              | 68,861                 | 1,822             | 0              | 0                 | 0              | 1,822               | 70,684              |
| 440                      | Prop A              | 948,893                | 558,433           | 0              | 368,773           | 0              | 189,660             | 1,138,553           |
| 460                      | Prop C              | 260,957                | 449,439           | 0              | 297,588           | 0              | 151,850             | 412,807             |
| 470                      | Mea R               | 652,248                | 342,756           | 0              | 112,929           | 0              | 229,827             | 882,074             |
| 475                      | Mea M               | 1,081,960              | 397,495           | 0              | 64,944            | 0              | 332,551             | 1,414,510           |
| 490                      | Mea W               | 342,985                | 262,638           | 0              | 153,659           | 0              | 108,979             | 451,964             |
| 520                      | Town Cntr Debt Serv | 0                      | 0                 | 0              | 0                 | 0              | 0                   | 0                   |
| 521                      | Infra Mod Debt Srv  | 0                      | 0                 | 220,837        | 220,837           | 0              | 0                   | 0                   |
| 610                      | Inclusionary Hsng   | 538,092                | 14,241            | 0              | 0                 | 0              | 14,241              | 552,333             |
| 620                      | Community Impr      | 811,851                | 27,692            | 0              | 1,658,146         | 0              | (1,630,453)         | (818,603)           |
| 625                      | STPL                | 0                      | 0                 | 0              | 0                 | 0              | 0                   | 0                   |
| 680                      | Housing Auth        | 2,042,652              | 53,943            | 0              | 19,837            | 0              | 34,105              | 2,076,758           |
| 681                      | Fmr RDA L/M Hsg     | 4,100,079              | 85,035            | 0              | 8,120             | 0              | 76,915              | 4,176,994           |
| <b>Total - All Funds</b> |                     | <b>45,886,986</b>      | <b>25,640,937</b> | <b>224,019</b> | <b>22,546,455</b> | <b>224,019</b> | <b>3,094,482</b>    | <b>48,981,467</b>   |



**ITEM: 7.F**

Receive and file the Public Safety Department Update

**Recommended Action:**

Receive and file the Public Safety Department Update.

Attachments:

[7.F - Public Safety Department July 2024.pdf](#)



## PUBLIC SAFETY STATUS REPORT July 2024



| PROJECT/PROGRAM                         | STATUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>L.A. COUNTY SHERIFF'S DEPARTMENT</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1. Part 1 Crimes                        | While Part 1 crimes have seen a <b>2.13% increase</b> compared to the same time period last year, it is important to highlight the positive trend over the past five years, during which there has been a significant reduction of <b>12.73%</b> . This positive trend reflects our ongoing focus on public safety issues. Grand Theft Autos and Robberies stand out as key metrics within Part 1 crimes, indicating areas where our focused efforts can sustain and further this positive trajectory.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2. Special Assignment Team              | <p>Our Special Assignment team diligently investigates a wide range of crimes. During this reporting period, the team will be adjusting their hours to overnight operations, focusing on convenience store and residential patrols.</p> <p>Our team is also actively enforcing our new municipal code, working with the City Prosecutor to ensure individuals not only appear in court but also receive assistance and resources when applicable.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3. Neighborhood Watch                   | <p>Our dedicated team of Public Safety Staff has actively engaged with Neighborhood Watch block captains, providing them with vital, area-specific crime information. By focusing on narrowly defined areas, we ensure that the information is highly relevant and actionable, helping law enforcement to tailor their strategies and empowering block captains to address specific concerns within their communities more effectively.</p> <p>Additionally, our staff is preparing for the Annual National Night Out event on August 8th, 2024, from 6 PM to 9:30 PM, in collaboration with the Parks and Recreation Department. This event fosters police-community partnerships, promotes emergency preparedness, and enhances crime prevention efforts to make our community safer and more connected.</p> <p>This year's celebration will feature:</p> <ul style="list-style-type: none"><li>• Neighborhood Watch Program Information</li><li>• Crime Prevention and Safety Tips</li><li>• Emergency Preparedness Resources</li><li>• First Responder Vehicle Displays</li><li>• Dunk-A-Deputy Fundraiser</li><li>• Inflatable Attractions</li></ul> |

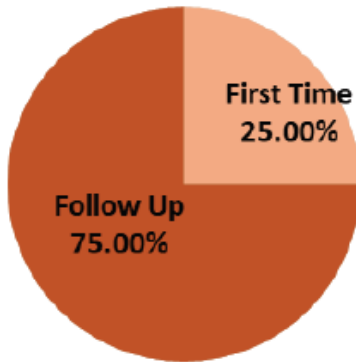
| PROJECT/PROGRAM                            | STATUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                            | <ul style="list-style-type: none"> <li>Arts &amp; Craft Stations</li> </ul> <p>At 8 PM, join us for a Movie in the Park featuring "Migration" (Rated PG). Free movie snacks will be provided while supplies last.</p> <p>We look forward to seeing you there!</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>MEASURE H and OUTREACH COORDINATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1. Outreach Coordinator                    | <p>Tony Hadloc, the Outreach Coordinator, has been serving in this position since August 2018. According to his unofficial homeless count for the month, there are <b>8 individuals experiencing homelessness</b>. Over the course of this month, Tony Hadloc has had 78 interactions with individuals facing homelessness, providing them with essential services and information regarding Duarte Regulations.</p> <p>Emily Lepone, our dedicated Code Enforcement Officer, assumed her role on October 3, 2022. Since then, she has diligently overseen the enforcement of regulations related to outdoor camps, shopping carts, park rules, public right-of-way violations, and nuisances in both commercial and residential areas. Her proactive initiatives have yielded significant results, including the protection of vacant businesses and their utilities, as well as safeguarding occupied businesses from utility theft. Currently, Emily is focusing on the 1100 block of Huntington Drive, which includes businesses such as FedEx, Habit, Chase, and McDonald's. Her efforts in this area aim to maintain compliance and ensure a safe and orderly environment for both businesses and the community.</p> <p>Since the establishment of the LA County Pathway Homes Project in the City of Monrovia, bordering the City of Duarte, homeless outreach teams have observed a significant reduction in both calls for service and interactions. The team is now concentrating on maintaining compliance and focusing on the city's boarding areas, ensuring that resources and municipal code information are provided upon entry.</p> <p>A recent success story involves a Hispanic female adult who was previously found in the alleyway behind Big Lots. She has been placed into a Project Home Key room, providing her with stable housing and access to resources for her reintegration into society.</p> |
| 2. L.A. CADA                               | <p>The L.A. CADA High Acuity Team, dedicated to assisting individuals experiencing homelessness for over a year, commenced their operations in the City of Duarte on August 2, 2022. During this reporting period the high acuity team engaged 8 individuals of which 2 were first-time encounters, 6 follow up with 0 individual refusing supportive services. The primary areas</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

| PROJECT/PROGRAM                       | STATUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                       | <p>with the highest number of encounters were identified as the Metro Station.</p> <p>Similarly, the L.A. CADA Supplemental Program, focused on individuals who are recently homeless or at risk of homelessness, began their work in the City on Thursday, September 22, 2022. During this reporting period the supplemental team engaged 16 individuals of which 7 were first-time encounters, 9 follow-ups with 3 individuals refusing supportive services. The primary areas with the highest number of encounters were identified as Duarte Park and Wal Mart.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3. 2024 LAHSA Official Homeless Count | <p>Duarte – 20 (26 in 2023)</p> <p>Monrovia – 50</p> <p>Azusa – 103</p> <p>Irwindale – 298</p> <p>Baldwin Park – 212</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>EMERGENCY PREPAREDNESS</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1. Emergency Operations Center (EOC)  | <p>We are thrilled to share the news of our partnership with LA County Fire to bring an in-person CERT Class to our community. The scheduled dates are as follows: Friday, September 13, from 5 PM to 9 PM, and Saturday and Sunday, September 14/15, from 8 AM to 5 PM, providing an extensive 3-day intensive course.</p> <p>CERT (Community Emergency Response Team) is a vital program that empowers individuals to respond effectively during emergencies and disasters. By equipping participants with essential skills in first aid, search and rescue, and disaster response coordination, CERT plays a crucial role in enhancing community resilience and preparedness. Hosting this class will not only educate and empower individuals but also contribute significantly to the safety and well-being of our community during times of crisis.</p> <p>During the July 3rd fireworks event, CERT, Public Safety Staff, and Deputies responded to two medical calls, patrolled the event for safety, and managed the flow of patrons to and from the venue. The newly acquired E-bikes were utilized, enabling quick and efficient response and patrol throughout the event.</p> |



# DUARTE

HIGH ACUITY JUNE REPORT



## STATS OVER THE PAST MONTH

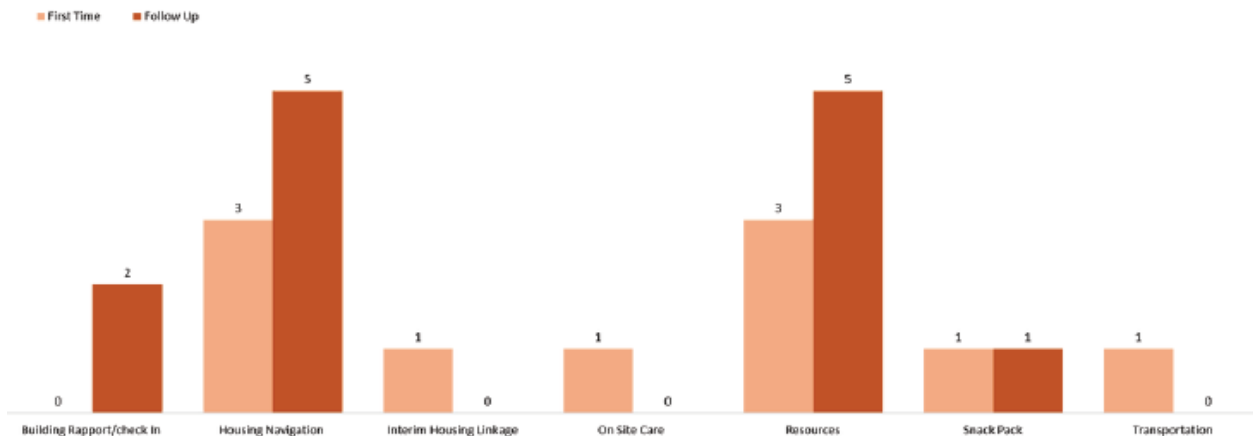
According to our data collected on 6/01/2024 to 6/30/2024, we made **8 engagements of which 2 were first-time engagements, 6 follow up engagements with 0 engagements refusing supportive services.**

## HIGHLIGHT

- Team linked 1 individual to interim housing at Soul Housing.
- Team provided 8 housing navigation services.

## FUTURE GOALS

- Continue to prioritize HMIS enrollment, data entry and conduct required assessments.

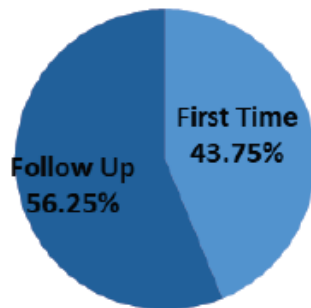


Locations with the highest amount of encounters this month:

**CITY OF HOPE/  
METRO STATION**

# DUARTE

## SUPPLEMENTAL SERVICES JUNE REPORT



### STATS OVER THE PAST MONTH

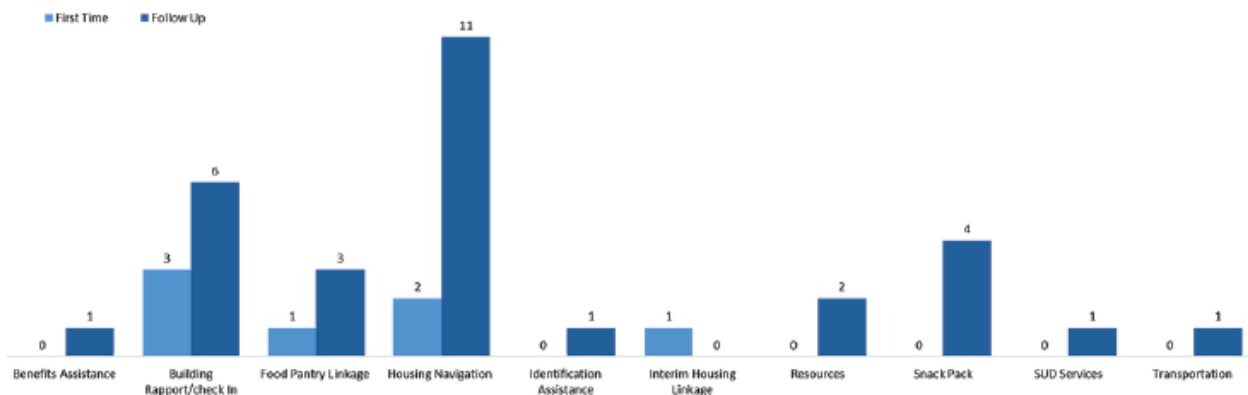
According to our data collected on 6/01/2024 to 6/30/2024, we made **16 engagements of which 7 were first-time engagements, 9 follow up engagements with 3 engagements refusing supportive services.**

### HIGHLIGHT

- Team linked 4 individuals to Food Pantry services located at Shepherd's Pantry.
- Team linked 1 individual to Interim Housing services located at Soul Housing.

### FUTURE GOALS

- Focus outreach efforts with individuals that are proactively working towards their housing plans.
- Continue to prioritize HMIS enrollment and data entry.



Locations with the highest amount of encounters this month:

**DUARTE  
PARK**

**WALMART**



# You Can Be a Hometown Hero!



**SIGN UP NOW FOR A FREE IN-PERSON  
COMMUNITY EMERGENCY RESPONSE TEAM TRAINING!\***

## COMMUNITY CENTER

1600 East Huntington Drive, Duarte, CA 91010

**FRIDAY,  
SEPTEMBER 13, 2024  
5 P.M. - 9 P.M.**

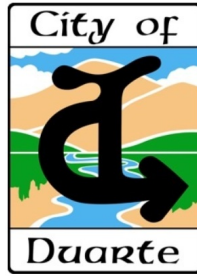
**SATURDAY,  
SEPTEMBER 14, 2024  
8 A.M. - 5 P.M.**

**SUNDAY,  
SEPTEMBER 15, 2024  
8 A.M. - 5 P.M.**

*\*This CERT training is open to everyone 16 years of age and older!*

To register or receive more information,  
visit [fire.lacounty.gov/community-emergency-response-team](https://fire.lacounty.gov/community-emergency-response-team).





## ITEM: 7.G

Approval of City Council Expenses

### **Recommended Action:**

Approve the City Council expenses.

Attachments:

[7.G - Memorandum - City Council Expenses.pdf](#)



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# MEMORANDUM

TO: Mayor and Councilmembers  
FROM: Annette Juarez, City Clerk  
DATE: July 17, 2024  
SUBJECT: **APPROVAL OF CITY COUNCIL EXPENSES**

## **Councilmember Toney Lewis**

July 3, 2024 - Purchase of Dinner for 3rd of July District 7 VIP table

**Total:** \$346.72



## **ITEM: 7.H**

Approval of Transfer Agreement between the Los Angeles County Flood Control District and the City of Duarte for the Safe, Clean Water Program

### **Recommended Action:**

Authorize the City Manager to execute the Safe, Clean Water Program Transfer Agreement and Adopt Resolution No. 24-11.

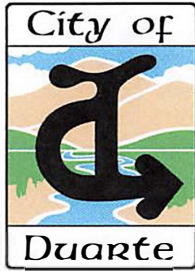
### **Attachments:**

[7.H - Staff Report - Safe, Clean Water Program Transfer Agreement.pdf](#)

[7.H. - Attachment A - Resolution No. 24-11.pdf](#)

[7.H - Attachment B - Agreement No. 2024MP24 - Safe, Clean Water Program Transfer Agreement.pdf](#)

[7.H - Attachment C - Safe, Clean Water Program Estimated Municipal Program Funds - FY-24-25.pdf](#)



# AGENDA REPORT

MEETING DATE: July 23, 2024

TO: Mayor and Members of the City Council

FROM: Craig Hensley, Community Development Director

BY: Stephanie Sandoval, Public Works Manager

SUBJECT: Approval of Transfer Agreement between the Los Angeles County Flood Control District and the City of Duarte for the Safe, Clean Water Program

RECOMMENDATION: That the City Council authorize the City Manager to execute the Safe, Clean Water Program Transfer Agreement and Adopt Resolution No. 24-11

FISCAL IMPACT: Safe, Clean Water Municipal Funding (Measure W), generates an estimated revenue of \$250,000 per year that the City may use for storm water projects

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## BACKGROUND

The Safe, Clean Water Program (Measure 3W) was passed in November 2018 by Los Angeles County Voters. Under the Safe, Clean Water's Municipal Program, 40% of the funding is allocated to cities as local return. Cities receive direct funding via the Municipal Program proportional to the revenues generated within its boundaries. In 2024-2025, the City of Duarte is estimated to receive approximately \$250,000 (See Attachment C, Los Angeles County Estimated Annual Municipal Program Funds).

The Municipal Program is designed to maximize the ability of local governments to address local Stormwater and Urban Runoff challenges and opportunities. Projects and Programs are required to include a water quality benefit; multi-benefit project and nature-based solutions are strongly encouraged. The funding can be used for eligible activities such as project development, design, construction, monitoring, operations and maintenance (including operation and maintenance of projects built to comply with MS4 permits), as well as for other programs and studies related to protecting and improving water quality in lakes, rivers and ocean.

Thus far, the City has been using these funds to pay for the annual State Water Resources Control Board Permit and programs like Citywide Catch Basin Cleaning, Emergency Cleanup, Pollutant Monitoring, NPDES Federal Advocacy, and Sanitary Sewer Overflow Response. The funds are also used for participation in the Rio Hondo/San Gabriel River Watershed Joint Powers Authority (JPA); the group's Coordinated Integrated Monitoring Program (CIMP); and costs towards shared

regional Best Management Practice projects which includes design services, feasibility studies, construction and future maintenance.

### DISCUSSION/ ANALYSIS

A new Municipal Program Agreement No. 2024MP24 between the City and the Los Angeles County Flood Control District is required for a new term for Fiscal Year 2024-2025 to Fiscal Year 2027-2028 to continue being a recipient of these program funds.

Program Payments will be made available for disbursement by December 31 after the execution of the Transfer Agreement. The City will need to comply with conditions set by the agreement that include the completion and submission of the Annual Plan, Annual Expenditure Report and Audit Report. Disbursements are dependent upon the conditions included in the Transfer Agreement. Annual Progress/Expenditure Reports are due to the District within six (6) months following the end of the Fiscal Year to the District to detail the activities in the prior year.

### RECOMMENDATION

That the City Council authorize the City Manager to execute the Safe, Clean Water Program Transfer Agreement and Adopt Resolution No. 24-11.

### FISCAL IMPACT

Safe, Clean Water Municipal Funding (Measure W), generates an estimated revenue of \$250,000 per year that the City may use for storm water projects.

### ATTACHMENTS

Attachment A: Resolution No. 24-11

Attachment B: Agreement No. 2024MP24 - Safe, Clean Water Program Transfer Agreement

Attachment C: Safe, Clean Water Program Estimated Municipal Program Funds

## **RESOLUTION NO. 24-11**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUARTE, CALIFORNIA, ALLOCATING FUNDS FROM THE SAFE, CLEAN WATER PROGRAM, AND DOCUMENTING THE DETERMINATIONS REQUIRED BY THE COUNTY OF LOS ANGELES**

**WHEREAS**, the City of Duarte receives funds pursuant to the County of Los Angeles' Measure W or Safe, Clean Water Program; and

**WHEREAS**, the City of Duarte currently has a budget allocation of \$250,000 in Safe, Clean Water funding for Fiscal Year 2024-2025; and

**WHEREAS**, all cities which receive Safe, Clean Water funding must allocate the funds and account for those allocations through oversight coordinated by the County of Los Angeles; and

**WHEREAS**, this resolution will confirm and document decisions made during the Fiscal Year 2024-2025 budget process.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the Duarte City Council, State of California, as follows:

**SECTION 1.** The City Council allocation of its Safe, Clean Water Program funds as follows:

*Fiscal Year 2024-2025:*

The City of Duarte's \$250,000.00 allocation of Safe Clean Water funds shall be allocated to the City's share of the development and maintenance of the Rio Hondo/San Gabriel River Watershed Joint Powers Authority's Multi-Benefit Stormwater Projects. These projects aim to prepare feasibility studies for five structural regional Best Management Practice projects that have been identified in the Rio Hondo/San Gabriel River Water Quality Group's Watershed Management Program. The City will also use these funds towards qualifying maintenance programs.

PASSED, APPROVED, AND ADOPTED this 23rd day of July, 2024.

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Vinh Troung

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

I, Annette Juarez, City Clerk of the City of Duarte, County of Los Angeles, State of California, hereby attest to the above signature and certify that Resolution No. 24-R-11 was adopted by the City Council of said City of Duarte at a regular meeting of said Council held on the 23rd day of July, 2024, by the following vote:

AYES:       Councilmembers:

NOES:       Councilmembers:

ABSENT:     Councilmembers:

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City Clerk Annette Juarez  
City of Duarte, California

**TRANSFER AGREEMENT BETWEEN  
THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT AND DUARTE  
AGREEMENT NO. 2024MP24  
SAFE, CLEAN WATER PROGRAM – MUNICIPAL PROGRAM**

This Transfer Agreement, hereinafter referred to as "Agreement," is entered into as of

\_\_\_\_\_ by and between the Los Angeles County Flood Control District, hereinafter referred to as "District," and Duarte, hereinafter referred to as "Municipality."

**WHEREAS**, District, pursuant to the Los Angeles Region Safe, Clean Water (SCW) Program ordinance (Chapter 16 of the Los Angeles County Flood Control District Code) and the SCW Program Implementation Ordinance (Chapter 18 of the Los Angeles County Flood Control District Code), administers the SCW Program for the purpose of funding Projects and Programs to increase stormwater and urban runoff capture and reduce stormwater and urban runoff pollution in the District;

**WHEREAS**, pursuant to Section 16.04.A.2. of the Los Angeles County Flood Control District Code, forty percent (40%) of annual SCW Program tax revenues shall be allocated to Municipalities within the District, in the same proportion as the amount of revenues collected within each Municipality, to be expended by those cities within the cities' respective jurisdictions and by the County within the unincorporated areas that are within the boundaries of the District, for the implementation, operation and maintenance, and administration of Projects and Programs, in accordance with the criteria and procedures established in this Chapters 16 and 18 of the Los Angeles County Flood Control District Code;

**WHEREAS**, pursuant to Section 16.05.A.1. of the Los Angeles County Flood Control District Code, prior to their receipt of SCW Program funds, Municipalities must enter into an agreement with the District to transfer SCW Program funds;

**WHEREAS**, the County of Los Angeles Board of Supervisors has approved a standard template Agreement, as required by and in accordance with Section 18.09 of the Los Angeles County Flood Control District Code, for the transfer of SCW Program funds to Municipalities.

**NOW, THEREFORE**, in consideration of the promises, mutual representations, covenants and agreements in this Agreement, the District and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

**I. DEFINITIONS**

The definitions set forth in Sections 16.03 and 18.02 of the Los Angeles County Flood Control District Code shall apply to this Agreement. In addition, the following definitions shall also apply:

"Agreement" means this Transfer Agreement, including all exhibits and attachments hereto.

"Annual Plan" means the plan referred to in Section 18.09.B.5 of the Code that includes the contents specified in Exhibit A.

"Code" means the Los Angeles County Flood Control District Code. "Days" means calendar days unless otherwise expressly indicated.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year.

"Safe Clean Water (SCW) Program Payment" means the Municipality's annual allocation of SCW Program funds as described in Section 16.04.A.2. of the Code disbursed by the District to the Municipality.

"Year" means calendar year unless otherwise expressly indicated.

**II. PARTY CONTACTS**

The District and the Municipality designate the following individuals as the primary points of contact and communication regarding the Municipal Program and the administration and implementation of this Agreement.

|                                           |                                       |                      |  |
|-------------------------------------------|---------------------------------------|----------------------|--|
| Los Angeles County Flood Control District |                                       | Municipality: Duarte |  |
| Name:                                     | Haris Harouny                         | Name:                |  |
| Address:                                  | 900 S Fremont Ave, Alhambra, CA 91803 | Address:             |  |
| Phone:                                    | (626) 300-2620                        | Phone:               |  |

|        |                           |        |  |
|--------|---------------------------|--------|--|
| Email: | hharouny@dpw.lacounty.gov | Email: |  |
|--------|---------------------------|--------|--|

Either party to this Agreement may change the individual identified as the primary point of contact above by providing written notice of the change to the other party.

### **III. EXHIBITS INCORPORATED BY REFERENCE**

The following exhibits to this Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Agreement:

EXHIBIT A – ANNUAL PLAN CONTENTS

EXHIBIT B – GENERAL TERMS AND CONDITIONS

EXHIBIT C – NATURE-BASED SOLUTIONS (Best Management Practices)

EXHIBIT D – OPERATIONS AND MAINTENANCE GUIDANCE DOCUMENT

### **IV. MUNICIPAL PROGRAM IMPLEMENTATION**

- A. The Municipality shall annually prepare and submit to the District, an Annual Plan. The Annual Plan shall be submitted not later than 90-days prior to the start of the Fiscal Year for which the Plan is prepared.
- B. The Municipality shall utilize the SCW Program Payments in compliance with Chapters 16 and 18 of the Code.
- C. The Municipality shall comply with the terms and conditions in Exhibits B, C, and D, of this Agreement, and all applicable provisions of Chapters 16 and 18 of the Code, specifically including, without limitation, Section 18.06.

### **V. SCW PROGRAM PAYMENTS TO MUNICIPALITIES**

- A. SCW Program Payments will generally be available for disbursement by December 31, provided a duly executed transfer agreement is in effect and subject to the Municipality's compliance with the conditions described in paragraph B, below; however the District may, in its discretion, change the date and number of the actual disbursements for any Fiscal Year based on the amount and timing of revenues actually collected by the District.
- B. The District shall disburse the Municipality's SCW Program Payment upon satisfaction of the following conditions: (1) the District has received the Annual Progress/Expenditure Report required pursuant to Section 18.06.D of the Code; (2) the District has received Municipality's Annual Plan for that Fiscal Year, and (3) the Municipality has complied with the audit requirements of Section B-6 of Exhibit B.
- C. Notwithstanding any other provision of this Agreement, no disbursement shall be made at any time or in any manner that is in violation of or in conflict with federal, state, County laws, policies, or regulations.
- D. All disbursements shall be subject to and be made in accordance with the terms and conditions in this Agreement and Chapters 16 and 18 of the Code.

### **VI. TERM OF AGREEMENT**

This Agreement shall expire at the end of the 2027-28 Fiscal Year. The parties shall thereafter enter into a new agreement based on the most recent standard template agreement approved by the Board.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

By: \_\_\_\_\_  
Name:  
Title:  
Date: \_\_\_\_\_

LOS ANGELES COUNTY  
FLOOD CONTROL DISTRICT:

By: \_\_\_\_\_  
Name:  
Title:  
Date: \_\_\_\_\_

## **EXHIBIT A – ANNUAL PLAN CONTENTS**

- A-1. Description of all projects anticipated to be funded using the SCW Program Payment. Include a discussion of how the projects will result in the achievement of one or more SCW Program Goals, including quantitative targets and corresponding metrics for subsequent reporting of all applicable parameters.
- A-2. Description of all programs anticipated to be funded using the SCW Program Payment. Include a discussion of how the programs will result in the achievement of one or more SCW Program Goals; including quantitative targets and corresponding metrics for subsequent reporting of all applicable parameters.
- A-3. Description of all operation and maintenance activities anticipated to be funded using the SCW Program Payment. Include a discussion of how those activities will result in the achievement of one or more SCW Program Goals. Additional operation and maintenance activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.
- A-4. Description of the stakeholder and community outreach/engagement activities anticipated to be funded with the SCW Program Payment, including discussion of how local NGOs or CBOs will be involved, if applicable, and if not, why. Additional outreach/engagement activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.
- A-5. Description of post-construction monitoring for projects completed using the SCW Program Payment. Additional post-construction monitoring activities, even if funded by other sources, should be referenced to provide an overview of anticipated overall project approach.
- A-6. Provide the status of any projects that have been awarded (or are seeking award of) Institute for Sustainable Infrastructure (ISI) verification, if applicable.
- A-7. Provide the budget for the activities described in provisions A1 through A-5 SCW Program Payment.

## EXHIBIT B – GENERAL TERMS AND CONDITIONS

### B-1. Accounting and Deposit of Funding Disbursement

1. SCW Program Payments distributed to the Municipality shall be held in a separate interest-bearing account and shall not be combined with other funds. Interest earned from each account shall be used by the Municipality only for eligible expenditures consistent with the requirements of the SCW Program.
2. The Municipality shall not be entitled to interest earned on undisbursed SCW Program Payments; interest earned prior to disbursement is property of the District.
3. The Municipality shall operate in accordance with Generally Accepted Accounting Principles (GAAP).
4. The Municipality shall be strictly accountable for all funds, receipts, and disbursements for their SCW Program Payment.

### B-2. Acknowledgement of Credit and Signage

The Municipality shall include appropriate acknowledgement of credit to the District's Safe, Clean Water Program for its support when promoting activities funded with SCW Program funds or using any data and/or information developed SCW Program funds. When the SCW Program Payment is used, in whole or in part, for construction of an infrastructure Project, signage shall be posted in a prominent location at Project site(s) or at the Municipality's headquarters and shall include the Safe, Clean Water Program color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Los Angeles County Flood Control District's Safe, Clean Water Program." At a minimum the sign shall be 2' x 3' in size. The Municipality shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this paragraph.

When the SCW Program Payment is used, in whole or in part, for a scientific study, the Municipality shall include the following statement in the study report: "Funding for this study has been provided in full or in part from the Los Angeles County Flood Control District's Safe, Clean Water Program." The Municipality shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this paragraph.

### B-3. Acquisition of Real Property - Covenant

Any real property acquired in whole or in part with SCW Program funds shall be used for Projects and Programs that are consistent with the SCW Program Goals and with the provisions of Chapter 16 and 18 of the Code.

Any Municipality that acquires the fee title to real property using, in whole or in part, SCW Program funds shall record a document in the office of the Registrar-Recorder/County

Clerk containing a covenant not to sell or otherwise convey the real property without the prior express written consent of the District, which consent shall not be unreasonably withheld.

### B-4. Amendment

Except as provided in Section II of the Agreement, no amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties. No oral or written understanding or agreement not incorporated in this Agreement is binding on any of the parties.

### B-5. Assignment

The Municipality shall not assign this Agreement.

### B-6. Audit and Recordkeeping

1. The Municipality shall retain for a period of seven (7) years, all records necessary in accordance with Generally Accepted Accounting Principles to determine the amounts expended, and eligibility of Projects implemented using SCW Program Payments. The Municipality, upon demand by authorized representatives of the District, shall make such records available for examination and review or audit by the District or its authorized representatives. Records shall include accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files, including documentation covering negotiated settlements, invoices, and any other supporting evidence deemed necessary to substantiate charges related to SCW Program Payments and expenditures.
2. The Municipality is responsible for obtaining an independent audit to determine compliance with the terms and conditions of this Agreement and all requirements applicable to the Municipality contained in chapters 16 and 18 of the Code. Municipality shall obtain an independent audit of their SCW Program Payments every three (3) years. Audits shall be funded with Municipal Program funds.
3. Municipality shall file a copy of all audit reports by the ninth (9<sup>th</sup>) month from the end of each three (3) year period to detail the preceding three (3) years of expenditures. Audit reports shall be posted on the District's publicly accessible website. Due date example below.

| Every Third Fiscal Year |              |                              |
|-------------------------|--------------|------------------------------|
| Fiscal Year             | Audit Begins | Audit Report Due to District |
| 2023-24                 | 7/1/2027     | No later than 3/31/2028      |

4. Upon reasonable advanced request, the Municipality shall permit the Chief Engineer to examine the infrastructure Projects using SCW Program Payments. The Municipality shall permit the authorized District representative, including the Auditor-Controller, to examine, review, audit, and transcribe any and all audit reports, other reports, books, accounts, papers, maps, and other records that relate to the SCW Program Payments. Examination activities are considered District administration of the SCW Program.
5. Expenditures determined by an audit to be in violation of any provision of Chapters 16 or 18 of the Code, or of this Agreement, shall be subject to the enforcement and remedy provisions of Section 18.14 of the Code.

**B-7. Availability of Funds**

District's obligation to disburse the SCW Program Payment is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason including, but not limited to, failure to fund allocations necessary for disbursement of the SCW Program Payment, the District shall not be obligated to make any disbursements to the Municipality under this Agreement. This provision shall be construed as a condition precedent to the obligation of the District to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Municipality with a right of priority for disbursement over any other Municipality. If any disbursements due to the Municipality under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the District that such disbursement will be made to the Municipality when sufficient funds do become available, but this intention is not binding. If this Agreement's funding for any Fiscal Year is reduced or deleted by order of the Board, the District shall have the option to either cancel this Agreement with no liability occurring to the District or offer an amendment to the Municipality to reflect the reduced amount.

**B-8. Choice of Law**

The laws of the State of California govern this Agreement.

**B-9. Claims**

Any claim of the Municipality is limited to the rights, remedies, and claims procedures provided to the Municipality under this Agreement. Municipal expenditures of a SCW Program Payment that involves the District shall utilize a separate and specific agreement to that Project that includes appropriate indemnification superseding that in this Agreement.

**B-10. Compliance with SCW Program**

The Municipality shall comply with and require its contractors and subcontractors to comply with all provisions of Chapters 16 and 18 of the Code.

**B-11. Compliance with Law, Regulations, etc.**

The Municipality shall, at all times, comply with and require its contractors and subcontractors to comply with all applicable local, state and federal laws, rules, guidelines, regulations, and requirements.

**B-12. Continuous Use of Municipal Projects; Lease or Disposal of Municipal Projects**

The Municipality shall not abandon, substantially discontinue use of, lease, or dispose of all or a significant part or portion of any Project funded in whole or in part with SCW Program Payments during the useful life (defined as 30 years unless specified otherwise in annual plans and subsequent reports) of the Project without prior written approval of the District. Such approval may be conditioned as determined to be appropriate by the District, including a condition requiring repayment of a pro rata amount of the SCW Program Payments used to fund the Project together with interest on said amount accruing from the date of lease or disposal of the Project.

**B-13. Disputes**

Should a dispute arise between the parties, the party asserting the dispute will notify the other parties in writing of the dispute. The parties will then meet and confer within 21 calendar days of the notice in a good faith attempt to resolve the dispute.

If the matter has not been resolved through the process set forth in the preceding paragraph, any party may initiate mediation of the dispute. Mediation will be before a retired judge or mediation service mutually agreeable to the parties. All costs of the mediation, including mediator fees, will be paid one-half by the District and one-half by the Municipality. SCW Program Payments shall not be used to pay for any costs of the mediation.

The parties will attempt to resolve any dispute through the process set forth above before filing any action relating to the dispute in any court of law.

**B-14. Final Inspection and Certification of Registered Professional**

Upon completion of the design phase and before construction of a project, the Municipality shall provide certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist) that the design has been completed.

Upon completion of the project, the Municipality shall provide for a final inspection and certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist), that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Agreement.

**B-15. Force Majeure.**

In the event that Municipality is delayed or hindered from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials not related to the price thereof, riots, insurrection, war, or other reasons of a like nature beyond the control of the Municipality, then performance of such acts shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

**B-16. Funding Considerations and Exclusions**

1. All expenditures of SCW Program Payments by Municipality must comply with the provisions of Chapters 16 and 18 of the Los Angeles County Flood Control District Code, including but not limited to the provisions regarding eligible expenditures contained in Section 16.05.A.2 and the provision regarding ineligible expenditures contained in Section 16.05.A.3.
2. SCW Program Payments shall not be used in connection with any Project implemented as an Enhanced Compliance Action ("ECA") and/or Supplemental Environmental Project ("SEP") as defined by State Water Resources Control Board Office of Enforcement written policies, or any other Project implemented pursuant to the settlement of an enforcement action or to offset monetary penalties imposed by the State Water Resources Control Board, a Regional Water Quality Control Board, or any other regulatory authority; provided, however, that SCW funds may be used for a Project implemented pursuant to a time schedule order ("TSO") issued by the Los Angeles Regional Water Quality Control Board if, at the time the TSO was issued, the Project was included in an approved watershed management program (including enhanced watershed management programs) developed pursuant to the MS4 Permit.

**B-17. Indemnification**

The Municipality shall indemnify, defend and hold harmless the District, the County of Los Angeles and their elected and appointed officials, agents, and employees from and against any and all liability and expense, including defense costs, legal fees, claims, actions, and causes of action for damages of any nature whatsoever, including but not limited to bodily injury, death, personal injury, or property damage, arising from or in conjunction with: (1) any Project or Program implemented by the Municipality, in whole or in part, with SCW Program Payments or (2) any breach of this Agreement by the Municipality.

**B-18. Independent Actor**

The Municipality, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the District.

The Municipality shall not contract work with a contractor who is in a period of debarment from any agency within the District. (LACC Chapter 2.202)

**B-19. Integration**

This is an integrated Agreement. This Agreement is intended to be a full and complete statement of the terms of the agreement between the District and Municipality, and expressly supersedes any and all prior oral or written agreements, covenants, representations and warranties, express or implied, concerning the subject matter of this Agreement.

**B-20. Lapsed Funds**

1. The Municipality shall be able to carry over uncommitted SCW Program Payments for up to five (5) years from the end of the fiscal year in which those funds are transferred from the District to the Municipality.
2. If the Municipality is unable to expend the SCW Program Payment within five (5) years from the end of the fiscal year in which those funds are transferred from the District to the Municipality, then lapsed funding procedures will

apply. Lapsed funds are funds that were transferred to the Municipality but were not committed to eligible expenditures by the end of the fifth (5th) fiscal year after the fiscal year in which those funds were transferred from the District.

3. Lapsed funds shall be allocated by the Watershed Area Steering Committee of the respective Watershed Area to a new Project with benefit to that Municipality, if feasible in a reasonable time frame, or otherwise to the Watershed Area.
4. In the event that funds are to lapse, due to circumstances beyond the Municipality's control, then the Municipality may request an extension of up to twelve (12) months in which to commit the funds to eligible expenditures. Extension Requests must contain sufficient justification and be submitted to the District in writing no later than three (3) months before the funds are to lapse.
5. The decision to grant an extension is at the sole discretion of the District.
6. Funds still uncommitted to eligible expenditures after an extension is granted will be subject to lapsed funding procedures without exception. Example Below.

| <b>Fiscal Year Transferred</b> | <b>Funds Lapse After</b> | <b>Extension Request Due</b> | <b>Commit By</b>        |
|--------------------------------|--------------------------|------------------------------|-------------------------|
| 2019-20                        | 6/30/2025                | No later than 3/31/2025      | No later than 6/30/2026 |

#### B-21. Municipal Project Access

Upon reasonable advance request, the Municipality shall ensure that the District or any authorized representative, will have safe and suitable access to the site of any Project implemented by the Municipality in whole or in part with SCW Program Payments at all reasonable times.

#### B-22. Non-Discrimination

The Municipality agrees to abide by all federal, state, and County laws, regulations, and policies regarding non-discrimination in employment and equal employment opportunity.

#### B-23. No Third-Party Rights

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein

#### B-24. Notice

1. The Municipality shall notify the District in writing within five (5) working days of the occurrence of the following:
  - a. Bankruptcy, insolvency, receivership or similar event of the Municipality; or
  - b. Actions taken pursuant to State law in anticipation of filing for bankruptcy.
2. The Municipality shall notify the District within ten (10) working days of any litigation pending or threatened against the Municipality regarding its continued existence, consideration of dissolution, or disincorporation.
3. The Municipality shall notify the District promptly of the following:
  - a. Any significant deviation from the submitted Annual Plan for the current Fiscal Year, including discussion of any major changes to the scope of funded projects or programs, noteworthy delays in implementation, reduction in benefits or community engagement, and/or modifications that change the SCW Program Goals intended to be accomplished.
  - b. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Municipality agrees that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the District has determined what actions should be taken to protect and preserve the resource. The Municipality agrees to implement appropriate actions as directed by the District.
  - c. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by District representatives with at least fourteen (14) days' notice to the District.

#### B-25. Municipality's Responsibility for Work

The Municipality shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Municipality shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The District will not mediate disputes between the Municipality and any other entity concerning responsibility for performance of work.

#### B-26. Reporting

The Municipality shall be subject to and comply with all applicable requirements of the District regarding reporting requirements. Municipalities shall report available data through the SCW Reporting Module, once available.

1. Annual Progress/Expenditure Reports. The Municipality shall submit Annual Progress/Expenditure Reports, using a format provided by the District, within six (6) months following the end of the Fiscal Year to the District to detail the activities of the prior year. The Annual Progress/Expenditure Reports shall be posted on the District's publicly accessible website and on the Municipality's website. The Annual Progress/Expenditure Report shall include:
  - a. Amount of funds received;
  - b. Breakdown of how the SCW Program Payment has been expended;
  - c. Documentation that the SCW Program Payment was used for eligible expenditures in accordance with Chapters 16 and 18 of the Code;
  - d. Description of activities that have occurred, milestones achieved, and progress made to date, during the applicable reporting period including comparison to the Annual Plan and corresponding metrics;
  - e. Discussion of any existing gaps between what was planned and what was achieved for the prior year, include any lessons learned;
  - f. Description of the Water Quality Benefits, Water Supply Benefits, and Community Investment Benefits and a summary of how SCW Program Payments have been used to achieve SCW Program Goals for the prior year, including graphical representation of available data and specific metrics to demonstrate the benefits being achieved through the years' investments.
  - g. Discussion of alignment with other local, regional, and state efforts, resources, and plans, as applicable. This includes discussion of opportunities for addressing additional SCW Program Goals, leveraging SCW Program Goals, and increasing regional capacity to supplement the SCW Program.
  - h. Additional financial or Project-related information in connection with activity funded in whole or in part using SCW Program Payments as required by the District.
  - i. Certification from a California Registered Professional (Civil Engineer or Geologist, as appropriate), that projects implemented with SCW Program Payments were conducted in accordance with Chapters 16 and 18 of the Code.
  - j. Report on annual and total (since inception of program) benefits provided by programs and projects funded by SCW Program Payment. This includes comparisons to annual plans and alignment with corresponding specific quantitative targets and metrics (note that SCW Reporting Module will facilitate calculation of benefits and graphical representation of pertinent data):
    - i. Annual volume of stormwater captured and treated
    - ii. Annual volume of stormwater captured and reused
    - iii. Annual volume of stormwater captured and recharged to a managed aquifer
    - iv. Annual creation, enhancement, or restoration of Community Investment Benefits. If none, discuss considerations explored and reasons to not include.
    - v. Annual acreage increases in Nature-Based Solutions and claimed level of NBS (with matrix demonstrating determination of good, better, best, as outlined in Exhibit C). If none, discuss considerations explored and reasons to not include.
    - vi. Annual expenditures providing DAC Benefits. If none, discuss considerations explored and reasons to not include.
2. Documentation of the Community Outreach and Engagement utilized for and/or achieved with the SCW Program Payment described in the Annual Plan Exhibit A. This information must be readily accessible to members of the public.
3. As Needed Information or Reports. The Municipality agrees to promptly provide such reports, data, and information as may be reasonably requested by the District including, but not limited to material necessary or appropriate for evaluation of the SCW Program or to fulfill any reporting requirements of the County, state or federal government.

#### B-27. Representations, Warranties, and Commitments

The Municipality represents, warrants, and commits as follows:

1. Authorization and Validity. The execution and delivery of this Agreement, including all incorporated documents, by the individual signing on behalf of Municipality, has been duly authorized by the governing body of Municipality, as applicable. This Agreement constitutes a valid and binding obligation of the Municipality, enforceable in accordance with its terms, except as such enforcement may be limited by law.
2. No Violations. The execution, delivery, and performance by the Municipality of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which the Municipality is a party or by which the Municipality is bound as of the date set forth on the first page hereof.
3. No Litigation. There are no pending or, to the Municipality's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which affect the

Municipality's ability to complete the Annual Plan.

4. Solvency. None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of the Municipality. As of the date set forth on the first page hereof, the Municipality is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Municipality is able to pay its debts as they become due.
5. Legal Status and Eligibility. The Municipality is duly organized and existing and in good standing under the laws of the State of California. The Municipality shall at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority.
6. Good Standing. The Municipality must demonstrate it has not failed to comply with previous County and/or District audit disallowances within the preceding five years.

B-28. Travel

Any reimbursement for necessary ground transportation and lodging shall be at rates not to exceed those set by the California Department of Human Resources; per diem costs will not be eligible expenses. These rates may be found at <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. Reimbursement will be at the State travel amounts that are current as of the date costs are incurred by the Municipality. No travel outside the Los Angeles County Flood Control District region shall be reimbursed unless prior written authorization is obtained from the Program Manager.

B-29. Unenforceable Provision

In the event that any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

B-30. Withholding of Disbursements and Material Violations

Notwithstanding any other provision of this Agreement, the District may withhold all or any portion of the SCW Program Payment for any Fiscal Year in the event that:

1. The Municipality has violated any provision of this Agreement; or
2. The Municipality fails to maintain reasonable progress in achieving SCW Program Goals, following an opportunity to cure.
3. Failure to remain in Good Standing, described in Section B-26 of Exhibit B.
4. Failure to submit annual reports on meeting SCW Program Goals.

## EXHIBIT C – NATURE BASED SOLUTIONS (NBS) BEST MANAGEMENT PRACTICES

Municipalities shall consider incorporation of Nature-based solutions (NBS) into their projects. NBS refers to the sustainable management and use of nature for undertaking socio-environmental challenges, including climate change, water security, water pollution, food security, human health, and disaster risk management. As this environmental management practice is increasingly incorporated into projects for the SCW Program, this guidance document may be expanded upon to further quantify NBS practices based on benefits derived from their incorporation on projects. The SCW Program defines NBS as a Project that utilizes natural processes that slow, detain, infiltrate or filter Stormwater or Urban Runoff. These methods may include relying predominantly on soils and vegetation; increasing the permeability of Impermeable Areas; protecting undeveloped mountains and floodplains; creating and restoring riparian habitat and wetlands; creating rain gardens, bioswales, and parkway basins; enhancing soil through composting, mulching; and, planting trees and vegetation, with preference for native species. NBS may also be designed to provide additional benefits such as sequestering carbon, supporting biodiversity, providing shade, creating and enhancing parks and open space, and improving quality of life for surrounding communities. NBS include Projects that mimic natural processes, such as green streets, spreading grounds and planted areas with water storage capacity. NBS may capture stormwater to improve water quality, collect water for reuse or aquifer recharge, or to support vegetation growth utilizing natural processes.

Municipalities are to include in each Annual Progress/Expenditure Report whether and how their project achieves a good, better, or best for each of the 6 NBS methods in accordance with the guidance below. Additionally, Annual Progress/ Expenditure Reports should include discussion on any considerations taken to maximize the class within each method. If at least 3 methods score within a single class, the overall project can be characterized as that class. Municipalities must attach a copy of the matrix for each project with the good, better, or best column indicated for each method, to facilitate District tracking of methods being utilized.

| METHODS                                           | GOOD                                                                                                                                                                                                        | BETTER                                                                                                                                                              | BEST                                                                                                                                                                                                                  |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vegetation/Green Space                            | Use of climate appropriate, eco-friendly vegetation (groundcover, shrubs, and trees) / green space 5%-15% covered by new climate-appropriate vegetation                                                     | Use of native, climate appropriate, eco-friendly vegetation (groundcover, shrubs, and trees) / green space 16%-35% covered by new native vegetation                 | Establishment of plant communities with a diversity of native vegetation (groundcover, shrubs, and trees) / green space that is both native and climate-appropriate<br>More than 35% covered by new native vegetation |
| Increase of Permeability                          | Installation of vegetated landscape – 25%-49% paved area removed<br>Redesign of existing impermeable surfaces and/or installation of permeable surfaces (e.g. permeable pavement and infiltration trenches) | Installation of vegetated landscape – 50%-74% paved area removed<br>Improvements of soil health (e.g., compaction reduction)                                        | Installation of vegetated landscape – 75%-100% paved area removed<br>Creation of well-connected and self-sustained natural landscapes with healthy soils, permeable surfaces, and appropriate vegetation              |
| Protection of Undeveloped Mountains & Floodplains | <ul style="list-style-type: none"> <li>● Preservation of native vegetation</li> <li>● Minimal negative impact to existing drainage system</li> </ul>                                                        | <ul style="list-style-type: none"> <li>● Preservation of native vegetation</li> <li>● Installation of new feature(s) to improve existing drainage system</li> </ul> | <ul style="list-style-type: none"> <li>● Creation of open green space</li> <li>● Installation of features to improve natural hydrology</li> </ul>                                                                     |

|                                                       |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Creation & Restoration of Riparian Habitat & Wetlands | <ul style="list-style-type: none"> <li>● Partial restoration of existing riparian habitat and wetlands</li> <li>□ Planting of climate appropriate vegetation between 11 and 20 different climate appropriate or native plant species newly planted</li> <li>● No potable water used to sustain the wetland</li> </ul> | <ul style="list-style-type: none"> <li>● Full restoration of existing riparian habitat and wetlands</li> <li>● Planting of native vegetation - between 21 and 40 different native plant species newly planted</li> <li>● No potable water used to sustain the wetland</li> </ul>                 | <ul style="list-style-type: none"> <li>● Full restoration and expansion of existing riparian habitat and wetlands</li> <li>Planting of plant communities with a diversity of native vegetation – between 41 and 50 different native plant species newly planted</li> <li>● No potable water used to sustain the wetland</li> </ul>                                                          |
| New Landscape Elements                                | Elements designed to capture runoff for other simple usage (e.g. rain gardens and cisterns), capturing the 85th percentile 24-hour storm event for at least 50% of the entire parcel                                                                                                                                  | Elements that design to capture/redirect runoff and filter pollution (e.g. bioswales and parkway basins), capturing the 85th percentile 24-hour storm event from the entire parcel                                                                                                               | Large sized elements that capture and treat runoff to supplement or replace existing water systems (e.g. wetlands, daylighting streams, groundwater infiltration, floodplain reclamation), capturing the 90th percentile 24-hour storm event from the entire parcel and/or capturing off-site runoff                                                                                        |
| Enhancement of Soil                                   | Use of soil amendments such as mulch and compost to retain moisture in the soil and prevent erosion<br>Planting of new climate appropriate vegetation to enhance soil organic matter                                                                                                                                  | Use of soil amendments such as mulch and compost that are locally generated to retain moisture in the soil, prevent erosion, and support locally based composting and other soil enhancement activities<br>Planting of new native, climate-appropriate vegetation to enhance soil organic matter | Use of soil amendments such as mulch and compost that are locally generated, especially use of next-generation design with regenerative adsorbents (e.g. woodchips, biochar) to retain moisture in the soil, prevent erosion, and support on-site composting and other soil enhancement activities<br>Planting of new native, climate appropriate vegetation to enhance soil organic matter |

## EXHIBIT D – OPERATIONS AND MAINTENANCE GUIDANCE DOCUMENT

Municipalities shall operate and maintain infrastructure projects for the useful life of the project and are to consider using the following guidance for operations and maintenance for infrastructure projects. Operational maintenance is the care and upkeep of Projects that may require detailed technical knowledge of the Project's function and design. Project specific operational and maintenance plans shall consider the activities listed below and set forth specific activities and frequencies (not limited to those below) as determined to be appropriate by the Municipalities and best practices, including stakeholder engagement as applicable. Operational maintenance is to be performed by the operator of the Project with a purpose to make the operator aware of the state of readiness of the Project to deliver stormwater and urban runoff benefits.

### 1. Litter Control

- Regular removal of litter, nonhazardous waste materials, and accumulated debris near planted areas, rock areas, decomposed granite areas, rest areas, fence perimeters, adjoining access roads and driveways, drains, pedestrian trails, viewing stations, shelter houses, and bicycle pathways.
- Regular inspection and maintenance of pet waste stations.
- Maintaining trash receptacles.
- Removal of trash, debris, and blockages from bioswales.
- Inspection and cleaning of trash booms.
- Inspection of weir gates and stop logs to clean debris, as required.

### 2. Vegetation Maintenance

- Weed control
  - Recognition and removal of weeds, such as perennial weeds, morning glory, vine-type weeds, ragweed, and other underground spreading weeds.
  - Avoiding activities that result in weed seed germination (e.g. frequent soil cultivation near trees or shrubs).
  - Regular removal of weeds from landscape areas, including from berms, painted areas, rock areas, gravel areas, pavement cracks along access roads and driveways, drains, pedestrian trails, viewing stations, park shelters, and bicycle paths.
- Tree and shrubbery trimming and care
  - Removal of dead trees and elimination of diseased/damaged growth.
  - Prevent encroachment of adjacent property and provide vertical clearance.
  - Inspect for dead or diseased plants regularly.
- Wetland vegetation and landscape maintenance
  - Installation and maintenance of hydrophytic and emergent plants in perennially wet and seasonal, intermittent habitats.
  - Draining and drawdown of wetland and excessive bulrush removal
  - Weed and nuisance plant control.
  - Removal of aquatic vegetation (e.g. algae and primrose) using appropriate watercraft and harvesting equipment.
  - Wildflower and meadow maintenance.
  - Grass, sedge, and yarrow management.
  - Removal of unwanted hydroseed.

### 3. Wildlife Management

- Exotic species control.
- Provide habitat management; promote growth of plants at appropriate densities and promote habitat structure for animal species.
- Protect sensitive animal species (e.g. protection during critical life stages including breeding and migration).
- Avoid disturbances to nesting birds.
- Avoid spread of invasive aquatic species.

### 4. Facility Inspection

- Inspect project sites for rodent and insect infestations on a regular basis.
- Inspect for and report graffiti in shelter houses, viewing stations, benches, paving surfaces, walls, fences, and educational and directional signs.
- Inspect facilities for hazardous conditions on roads and trails (e.g. access roads and trails, decomposed granite pathways, and maintenance roads).

- Inspect shade structures for structural damage or defacement.
- Inspect hardscapes.
- Inspect and maintain interpretive and informational signs.
- Inspect site furnishings (e.g. benches, hitching posts, bicycle racks).
- Maintain deck areas (e.g. benches, signs, decking surfaces).
- Visually inspect weirs and flap gates for damage; grease to prevent locking.
- Inspect all structures after major storm events, periodically inspect every 3 months, and operate gates through full cycles to prevent them from locking up.

5. Irrigation System Management

- Ensuring automatic irrigation controllers are functioning properly and providing various plant species with proper amount of water.
  - Cycle controller(s) through each station manually and automatically to determine if all facets are functioning properly.
  - Inspection should be performed at least monthly.
  - Recover, replace, or refasten displaced or damaged valve box covers.
  - Inspect and repair bubbler heads.
  - Repair and replace broken drip lines or emitters causing a loss of water (to prevent ponding and erosion).
  - Maintain drip system filters to prevent emitters from clogging. Inspection and cleaning should occur at least monthly.
  - Inspect and clean mainline filters, wye strainers, basket filters, and filters at backflow devices twice a year.
  - Maintain and check function of the drip system.
- Keeping irrigation control boxes clear of vegetation.
- Operating irrigation system to ensure it does not cause excessively wet, waterlogged areas, and slope failure.
- Utilizing infrequent deep watering techniques to encourage deep rooting, drought tolerant plant characteristics to promote a self-sustaining, irrigation free landscape.
- Determine watering schedules based on season, weather, variation in plant size, and plant varieties. At least four times a year (e.g. change of season), reschedule controller systems.
- Turn off irrigation systems at the controller at the beginning of the rainy season, or when the soil has a high enough moisture content.
- Use moisture sensing devices to determine water penetration in soil.

6. Erosion Management and Control

- Inspect slopes for erosion during each maintenance activity.
- Inspect basins for erosion.
- Take corrective measures as needed, including filling eroded surfaces, reinstalling or extending bank protection, and replanting exposed soil.

7. Ongoing Monitoring Activities

- Monitor controllable intake water flow and water elevation.
- Examine inflow and outflow structures to ensure devices are functioning properly and are free of obstructions.
- Water quality sampling (quarterly, unless justified otherwise).
- Checking telemetry equipment.
- Tracking and reporting inspection and maintenance records.

8. Vector and Nuisance Insect Control

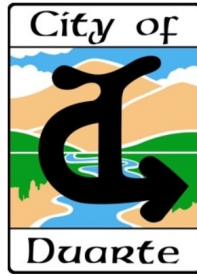
- Monitoring for the presence of vector and nuisance insect species.
- Adequate pretreatment of influent wastewater to lessen production of larval mosquitos.
- Managing emergent vegetation.
- Using hydraulic control structures to rapidly dewater emergent marsh areas.
- Managing flow velocities to reduce propagation of vectors.

**SAFE CLEAN WATER PROGRAM  
FY 2024-25 LOCAL TAX RETURN  
PROJECTED LOCAL TOTAL: \$111.57M**

|               |         |
|---------------|---------|
| Agoura Hills  | \$0.34M |
| Alhambra      | \$0.86M |
| Arcadia       | \$1.02M |
| Artesia       | \$0.21M |
| Azusa         | \$0.61M |
| Baldwin Park  | \$0.72M |
| Bell          | \$0.31M |
| Bell Gardens  | \$0.31M |
| Bellflower    | \$0.82M |
| Beverly Hills | \$0.55M |
| Bradbury      | \$0.05M |
| Burbank       | \$1.44M |
| Calabasas     | \$0.39M |
| Carson        | \$2.24M |
| Cerritos      | \$0.94M |
| Claremont     | \$0.57M |
| Commerce      | \$0.99M |
| Compton       | \$1.19M |
| Covina        | \$0.73M |
| Cudahy        | \$0.17M |
| Culver City   | \$0.52M |
| Diamond Bar   | \$0.84M |
| Downey        | \$1.43M |
| Duarte        | \$0.25M |
| El Monte      | \$1.09M |
| El Segundo    | \$0.60M |
| Gardena       | \$0.82M |
| Glendale      | \$1.67M |
| Glendora      | \$0.90M |

|                      |          |
|----------------------|----------|
| Hawaiian Gardens     | \$0.13M  |
| Hawthorne            | \$0.79M  |
| Hermosa Beach        | \$0.16M  |
| Hidden Hills         | \$0.08M  |
| Huntington Park      | \$0.43M  |
| Industry             | \$1.61M  |
| Inglewood            | \$0.97M  |
| Irwindale            | \$0.43M  |
| La Canada Flintridge | \$0.38M  |
| La Habra Heights     | \$0.17M  |
| La Mirada            | \$0.92M  |
| La Puente            | \$0.34M  |
| La Verne             | \$0.56M  |
| Lakewood             | \$1.10M  |
| Lawndale             | \$0.23M  |
| Lomita               | \$0.23M  |
| Long Beach           | \$4.55M  |
| Los Angeles          | \$36.31M |
| Lynwood              | \$0.58M  |
| Malibu               | \$0.39M  |
| Manhattan Beach      | \$0.41M  |
| Maywood              | \$0.17M  |
| Monrovia             | \$0.52M  |
| Montebello           | \$0.91M  |
| Monterey Park        | \$0.73M  |
| Norwalk              | \$1.08M  |
| Palos Verdes Estates | \$0.26M  |
| Paramount            | \$0.65M  |
| Pasadena             | \$1.54M  |

|                       |          |
|-----------------------|----------|
| Pico Rivera           | \$0.89M  |
| Pomona                | \$1.87M  |
| Rancho Palos Verdes   | \$0.68M  |
| Redondo Beach         | \$0.71M  |
| Rolling Hills         | \$0.10M  |
| Rolling Hills Estates | \$0.17M  |
| Rosemead              | \$0.57M  |
| San Dimas             | \$0.59M  |
| San Fernando          | \$0.27M  |
| San Gabriel           | \$0.45M  |
| San Marino            | \$0.23M  |
| Santa Clarita         | \$3.22M  |
| Santa Fe Springs      | \$1.44M  |
| Santa Monica          | \$0.81M  |
| Sierra Madre          | \$0.15M  |
| Signal Hill           | \$0.28M  |
| South El Monte        | \$0.45M  |
| South Gate            | \$0.98M  |
| South Pasadena        | \$0.25M  |
| Temple City           | \$0.45M  |
| Torrance              | \$2.16M  |
| Unincorporated        | \$11.18M |
| Vernon                | \$0.93M  |
| Walnut                | \$0.50M  |
| West Covina           | \$1.35M  |
| West Hollywood        | \$0.26M  |
| Westlake Village      | \$0.23M  |
| Whittier              | \$1.21M  |



## **ITEM: 10.A**

National Night Out Proclamation

### **Recommended Action:**

Proclaim August 8, 2024, as National Night Out and adopt the theme of “Together we Can”.

### **Attachments:**

[10.A - Staff Report - National Night Out .pdf](#)

[10.A - National Night Out Proclamation.pdf](#)

[10.A - NNO Flyer.jpg](#)



# AGENDA REPORT

MEETING DATE: July 23, 2024

TO: Mayor and Members of the City Council

FROM: Larry Breceda, Director of Public Safety

BY: Aida Torres, Crime Prevention Specialist

SUBJECT: National Night Out Proclamation

RECOMMENDATION: The Public Safety Department recommends that the City Council proclaim August 8, 2024, as National Night Out and adopt the theme of “Together we Can”

FISCAL IMPACT: Budgeted Public Safety Event

---

## **BACKGROUND**

National Night Out (NNO) is an annual night where more than 38 million residents in neighborhoods throughout the United States gather to celebrate their successes in the fight against crime. During this week, citizens across the country will send a powerful message about neighborhood unity, public safety awareness, and community partnerships with law enforcement.

## **DISCUSSION/ANALYSIS**

The Public Safety Department is responsible for providing the platform and resources for residents and community members to build strong communities and improve their quality of life. The department works collaboratively with Public Safety Commissioners and Neighborhood Watch Captains to create civically minded events and programs, further strengthening the Neighborhood Watch program.

One such event is the National Night Out, which plays a crucial role in fostering community spirit and enhancing public safety. This annual event brings together residents, law enforcement, and local organizations to promote police-community partnerships, emergency preparedness, and crime prevention. By participating in National Night Out, community members can build stronger relationships with their neighbors and local law enforcement, creating a safer and more connected community. The event also provides valuable resources and information, empowering residents to take an active role in keeping their neighborhoods safe.

The City of Duarte Public Safety Department proposes that the City Council proclaim Thursday, August 8th, 2024, as National Night Out. This event is a critical initiative in our fight against

crime, fostering community engagement and strengthening partnerships between residents and law enforcement.

### **RECOMMENDATION**

The Public Safety Department recommends that the City Council proclaim August 8, 2024, as National Night Out and adopt the theme of “Together we Can”.

### **FISCAL IMPACT**

Budgeted Public Safety Event.

### **ATTACHMENTS**

Event flier



# PROCLAMATION

## ***NATIONAL NIGHT OUT 2024***

**WHEREAS**, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug and violence prevention program on August 8th, 2024 entitled “National Night Out”; and

**WHEREAS**, the “41st Annual National Night Out” provides a unique opportunity for the City of Duarte to join forces with thousands of other communities across the country in promoting cooperative, law enforcement-community crime efforts; and

**WHEREAS**, Duarte’s Neighborhood Watch program plays a vital role in assisting the L.A County Sheriff’s Department through joint crime, drug and violence prevention efforts in the City of Duarte and is supporting “National Night Out 2024” locally; and

**WHEREAS**, it is essential that all citizens of the City of Duarte be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs, and violence in the City of Duarte; and

**WHEREAS**, participants will be donating canned food for the Duarte Community Service Council in recognition of the law enforcement-community cooperative efforts highlighted on “National Night Out”; and

**WHEREAS**, crime and drug prevention, awareness and cooperation as well as having a peaceful and united neighborhood are important themes of the “National Night Out” program;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Duarte hereby proclaims Thursday, August 8th, 2024 as NATIONAL NIGHT OUT in the City of Duarte, and calls upon all citizens of Duarte to join with the Neighborhood Watch volunteers and the 34 million National Association of Town Watch participants in supporting this year’s 41st Anniversary of National Night Out and The City of Duarte in adopting the theme of “Together We Can”.

ATTEST:

\_\_\_\_\_  
Vinh Truong, Mayor

\_\_\_\_\_  
Annette Juarez, City Clerk





POLICE • COMMUNITY PARTNERSHIPS



**Thursday, August 8**

**Dinner at 6 PM | Movie at Sunset**

**Tzeitel Paras-Caracci Park**  
2701 Royal Oaks Drive

## NATIONAL NIGHT OUT CELEBRATION & MOVIE IN THE PARK



- Dunk-A- Deputy (3 balls for \$5)
- Emergency Preparedness Readiness Tips
- First Responder Vehicles Display
- Resource Booths

- Free Hot Dogs, Chips, Nachos, Popcorn, and Bottled Water (while supplies last)
- Inflatables, Face Painting, and Crafts
- DJ Junk Scribbles

**Join Parks and Recreation and Public Safety Departments  
in promoting law enforcement and community partnerships.**

For more information, please contact, Aida Torres, Crime Prevention Specialist  
(626) 359-5671 ext. 316 or [A2Torres@lasd.org](mailto:A2Torres@lasd.org) - Se Habla Español