

MEMORANDUM

TO: City Council
FROM: City Manager
DATE: June 2, 2021
SUBJECT: Comments on Agenda Items, Meeting of June 8, 2021

ITEM 5.A. (Special Items). Representatives from the Southern California Association of Governments (SCAG) will provide the City Council with a presentation on SCAG's "Go Human" Campaign, including the proposal that the City Council adopt a resolution to participate in SCAG's Traffic Safety Pledge program. (The proposed Resolution, 21-10, is included as Item 8.F. on the Consent Calendar.)

ITEM 8.E. (Consent Calendar). Staff is recommending that the City Council proclaim the month of June 2021 as LGBTQ Pride Month in the City of Duarte.

ITEM 8.G. (Consent Calendar). Staff is recommending that the City Council adopt Resolution 21-09, authorizing the City to submit applications for CalRecycle's payment programs.

ITEM 8.H. (Consent Calendar). Staff is recommending that the City Council adopt Resolution 21-08, setting July 27, 2021, as the public hearing date to consider property assessments for the Citywide Landscape and Lighting Assessment District and for the City's Neighborhood Districts.

ITEM 8.I. (Consent Calendar). Staff is recommending that the City Council adopt Resolution 21-11, approving the renewal of the General Service Agreement with the County of Los Angeles (County), as well as approve the agreement with the County for General Services for the term July 1, 2021 through June 30, 2026. The City renews this agreement with the County every five years.

ITEM 8.J. (Consent Calendar). Staff is recommending that the City Council approve the annual agreement with the County of Los Angeles Probation Department for Gang Prevention and Intervention Program (GAPP) services. The City has contracted with the County Probation Department for these services since 1994, and currently contracts for one Deputy Probation Officer II (DPO II). Under the agreement, the City pays for 50% of the costs of the DPO II and support staff. The FY 2021-22 cost to the City is \$109,000 and is included in the FY 2021-22 Budget.

ITEM 8.K. (Consent Calendar). Staff is recommending that the City Council approve a Traffic Signal Implementation Agreement with The Richman Group of California, under which the City would contribute \$141,573.60 toward the cost of constructing a traffic signal at the corner Huntington Drive and Brycedale Avenue. The City's contribution is funded through Gas Tax Funds, and it included in the FY 2021-22 Budget. This Implementation Agreement is part of the Disposition and Development Agreement the City Council approved in 2017 for the sale and development of the properties at 1415-1417 Huntington Drive.

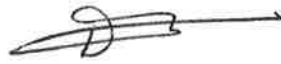
ITEM 8.L. (Consent Calendar). Staff is recommending that the City Council approve sending a letter of support for the League of California Cities' request for \$255 million in State General Fund local assistance to help cities and counties implement organic waste recycling programs as required by CalRecycle's new Organic Waste Reduction Regulations (SB 1383 regulations).

ITEM 8.M. (Consent Calendar). Staff is recommending that the City Council approve sending a letter of support in concept for SB 619 (Laird), which would assist local governments as they attempt to implement 1383 (Lara, 2016) and subsequent CalRecycle regulations.

ITEM 10.A. (Business Items). Staff is recommending that the City Council consider for introduction and first reading Ordinance 902 that would repeal of Urgency Ordinance 900, which enacted provisions for the requirement of wearing facial coverings (i.e., masks) to reduce the spread of COVID-19. Urgency Ordinance 900 was enacted by the City Council on July 28, 2020. This item was first considered by the City Council at its meeting on May 25, 2021, at which time the Council directed staff to return with the ordinance repeal on June 8, 2021.

ITEM 10.B. (Business Items). Staff is recommending that the City Council approve the FY 2021-22 Budget and Capital Improvement Program (CIP). The recommended FY 2021-22 Budget was first discussed by the City Council at its Budget Workshop on May 13, 2021, and Council direction given at that Workshop has been incorporated into the Budget presented for adoption.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Dr. Daniel Jordan', with a long horizontal stroke extending to the right.

Dr. Daniel Jordan
City Manager

SCAG Go Human Safety & Resolution

City of Duarte City Council

June 8, 2021

www.scag.ca.gov



SCAG *Go Human* At a Glance



- SCAG and *Go Human* Overview
- Co-Branded Materials Overview
- SCAG Safety Pledge
- Other Safety Resources

The SCAG Region



**Nation's
Largest
MPO**

**191 Cities
6 Counties**

**18.9
Million
People**

**16th
Largest
Economy
in the
World**

SCAG Resolution to Close the Gap of Racial Injustice



From Resolution No. 20-623-2:

“SCAG stands in solidarity with those working toward a fair and just society, and with those calling for systemic change to eliminate all barriers that reduce opportunity and undermine Southern California’s shared values and ability to thrive.”

Go Human programs are part of the agency’s work in advancing equity in the region.

Go Human: Active Transportation Safety & Encouragement Campaign



Co-Branding
& Regional Advertising
Campaign



Temporary Safety
Demonstrations &
Programming



Safety Workshops,
Webinars, and
Technical Assistance



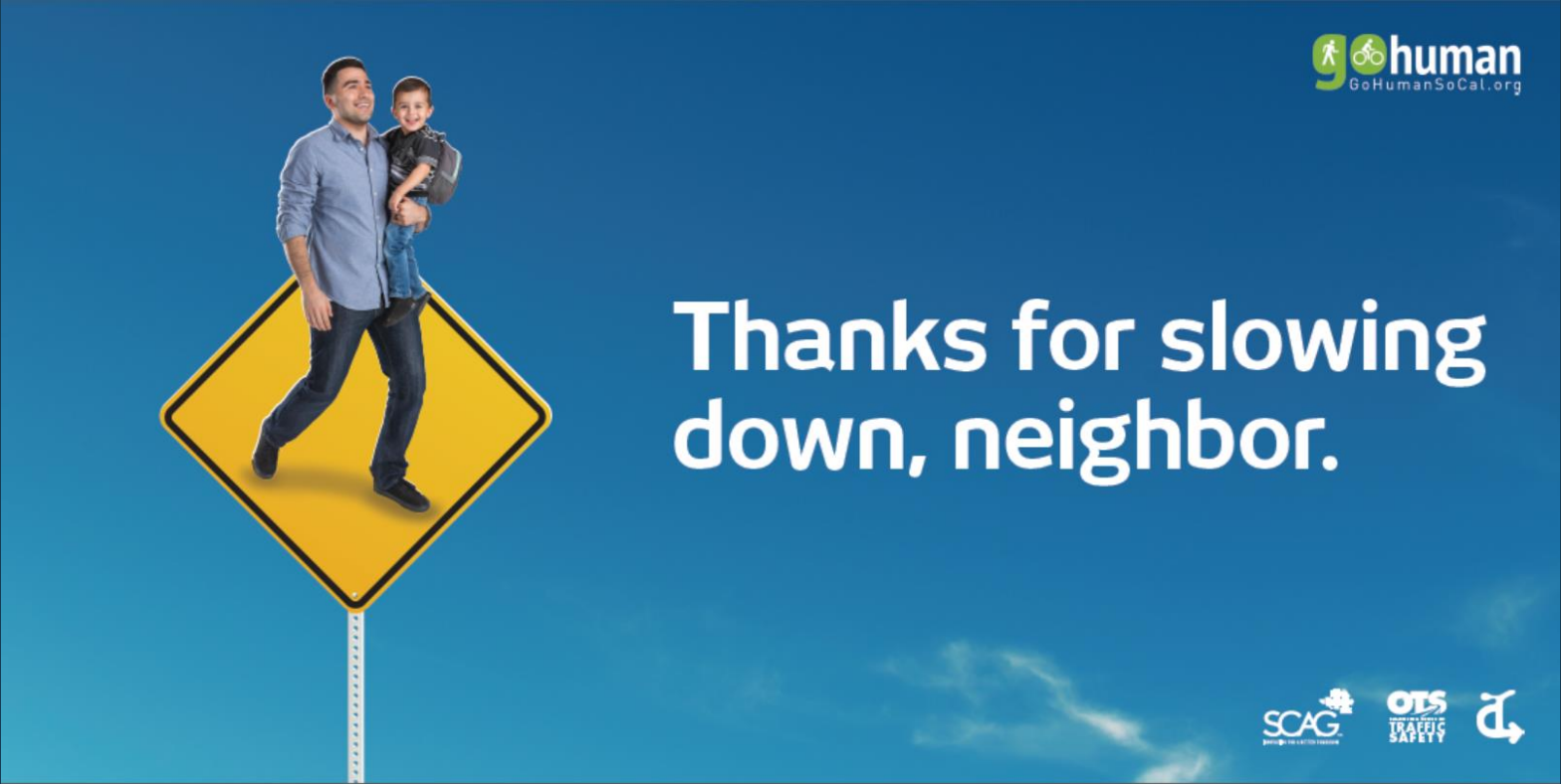
Co-Branded Materials Overview

Co-Branded Safety Material Overview



- Safety material co-branded with partner logos, using pre-set or custom messaging, provided at no cost.

Ad types	Outdoor (lawn signs, bus shelters, gas pump toppers, etc.)
	Digital (social media ads, web ads)
Languages	English, Spanish, and more
Metrics	1.25+ billion impressions to date
	80% of audience find ads motivating (based on 2020 survey)



Co-Branded Materials



**SPEED
LIMIT**

**Thanks for
slowing down,
neighbor.**

gohuman
GoHumanSoCal.org

SCAG
San Joaquin Hills
TRAFFIC SAFETY

OTS
Orange Traffic Safety

Ar



SCAG Safety Pledge

SCAG Safety Pledge



- Calls on local governments to commit to improving safety.
- SCAG invites elected officials and staff to sign.
- [Sign the pledge online.](#)
- Cities can encourage residents to take the *Go Human* Safe Driver Pledge, which encourages safe driving practices.

SCAG Safety Pledge

Commit to Safety to design and build safer streets that promote walking, biking and community connections.

The SCAG Safety Pledge encourages local governments to commit to improving safety in your community. Your city can choose to participate in a variety of ways depending on the unique needs of your community. Anything from adopting a Vision Zero plan, to hosting a pop-up safety demonstration, to implementing a safety outreach campaign can help make a difference.

By committing to this pledge today, your organization will have access to SCAG's Safety Resources including:

- Temporary Safety Demonstration Projects
- Co-branded safety materials (billboards, lawn signs, bus shelter ads, etc.)
- Sample Resolution
- Sample Social Media
- Newsletter Content
- And more!

For more information, please visit the [SCAG Safety Resources Page](#).

Name *	Email *				
<table><tr><td> </td><td> </td></tr><tr><td>First</td><td>Last</td></tr></table>			First	Last	
First	Last				
Title *	Organization *				
City *	Phone Number *				

Thank you, Safety Pledge signatories!



City of Banning

City of Beaumont

City of Bellflower

City of Buena Park

City of Calimesa

City of Calipatria

City of Cathedral City

City of Chino Hills

City of Claremont

City of Costa Mesa

City of Culver City

City of Downey

City of El Centro

City of Glendora

City of Hemet

City of La Canada Flintridge

City of Lake Elsinore

City of Long Beach

City of Los Angeles

City of Lynwood

City of Maywood

City of Mission Viejo

City of Moreno Valley

City of Norwalk

City of Ojai

City of Ontario

City of Palm Desert

City of Palmdale

City of Pasadena

City of Placentia

City of Riverside

City of Rolling Hills Estates

City of Rosemead

City of San Jacinto

City of Temecula

City of Thousand Oaks

City of West Hollywood

City of Wildomar

More Safety Resources

Traffic Safety Peer Exchanges Events



Wednesday June 9, 1 – 2:30 p.m.

Using Data to Craft a Safety Narrative: High Injury Networks

Wednesday June 16, 1 – 2:30 p.m.

Making Traffic Safety a Reality: Funding Strategies

Tuesday June 22, 1 – 2:30 p.m.

More than a Checkbox: Better Community Engagement

Thursday June 24, 10 a.m. - noon

Traffic Safety is a Public Health Issue: Collaborating to Save Lives

Tuesday June 29, 1 – 2:30 p.m.

Repairing & Investing: Addressing Equity in the Built Environment



[Sign up for the Peer Exchanges](#)

Kit of Parts



[More about the Kit of Parts](#)

Thank You!

Visit gohumansocal.org

Follow us on socials @GoHumanSoCal



And sign up for our [newsletter!](#)



Materials developed with funding provided
by the California Office of Traffic Safety.



City of Duarte

Council Warrant Register By Vendor By Fund

Payment Dates 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Fund: 100 - GENERAL FUND					
Vendor: 1570 - A1 MAINTENANCE SERVICES CA					
100-1410-7810	A1 MAINTENANCE SERVICES CA	Las Brisas Sweeping 5/2021	196976		61.00
100-1410-7810	A1 MAINTENANCE SERVICES CA	Las Posadas Sweeping 5/2021	196977		61.00
Vendor 1570 - A1 MAINTENANCE SERVICES CA Total:					122.00
Vendor: 6230 - ACTION DUCT CLEANING CO INC					
100-1610-7652	ACTION DUCT CLEANING CO INC	City Hall HVAC Duct Cleaning/Sanitizing	SF- 029197		5,432.99
Vendor 6230 - ACTION DUCT CLEANING CO INC Total:					5,432.99
Vendor: 1388 - AIDA TORRES					
100-1205-7076	AIDA TORRES	Tuition Reimbursement	5242021		3,000.00
Vendor 1388 - AIDA TORRES Total:					3,000.00
Vendor: 2061 - AIR-TRO INC					
100-1610-7652	AIR-TRO INC	Public Safety HVAC Routine Call	408927		176.00
100-1610-7652	AIR-TRO INC	City Yard A/C Repair	410141		373.75
Vendor 2061 - AIR-TRO INC Total:					549.75
Vendor: 5561 - ALBERTOS PLUMBING					
100-1610-7652	ALBERTOS PLUMBING	Snack Bar Plumbing Repairs	681479		1,900.00
100-1610-7652	ALBERTOS PLUMBING	Teen Ctr Plumbing Repairs	681480		440.00
100-1610-7652	ALBERTOS PLUMBING	ROP Bldg Plumbing Repairs	681482		1,245.00
100-1610-7652	ALBERTOS PLUMBING	Encanot Park Restroom Repair	681486		110.00
100-1610-7652	ALBERTOS PLUMBING	Beardslee Park Restroom Plumbing Repair	681487		750.00
Vendor 5561 - ALBERTOS PLUMBING Total:					4,445.00
Vendor: 6117 - ALL CITY MANAGEMENT SERVICE INC					
100-1205-7782	ALL CITY MANAGEMENT SERVICE INC	Crossing Guard Services 4/18/21 - 5/1/21	70319		4,488.77
100-1205-7782	ALL CITY MANAGEMENT SERVICE INC	Crossing Guard Services 5/2/2021 - 5/15/2021	70635		4,505.54
Vendor 6117 - ALL CITY MANAGEMENT SERVICE INC Total:					8,994.31
Vendor: 5846 - AMANDA HAMILTON					
100-1405-7076	AMANDA HAMILTON	Tuition Reimbursement	5252021		2,835.00
Vendor 5846 - AMANDA HAMILTON Total:					2,835.00
Vendor: 5718 - ARCHIVESOCIAL INC					
100-1020-7712	ARCHIVESOCIAL INC	ArchiveSocial Annual Renewal (Social Media)	15926		2,388.00
Vendor 5718 - ARCHIVESOCIAL INC Total:					2,388.00
Vendor: 3579 - ARMSTRONG & WALKER LANDSCAPE ARCHITECT					
100-2121	ARMSTRONG & WALKER LANDSCAPE ARCHITECT	Landscape Plan Check-Esperanza Apts	5052021		2,380.00
100-2121	ARMSTRONG & WALKER LANDSCAPE ARCHITECT	COH Village Rd N Landscape/Irrigation Plan Check	R89082		2,180.00
Vendor 3579 - ARMSTRONG & WALKER LANDSCAPE ARCHITECT Total:					4,560.00
Vendor: 5805 - BAY ALARM COMPANY					
100-1020-7713	BAY ALARM COMPANY	Museum Fire Monitor 6/1/2021 - 9/1/2021	18529950		191.01
100-1020-7713	BAY ALARM COMPANY	Museum Burgulary Monitor 6/1/2021 - 9/1/2021	18531270		189.00
Vendor 5805 - BAY ALARM COMPANY Total:					380.01

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 6187 - BLACK AND WHITE EMERGENCY VEHICLES LLC					
100-1205-7650	BLACK AND WHITE EMERGENCY...	Vehicle #24 MOC Setup	4014		798.68
Vendor 6187 - BLACK AND WHITE EMERGENCY VEHICLES LLC Total:					798.68
Vendor: 6004 - BREAKTHROUGH SPORTS LLC					
100-1605-7736	BREAKTHROUGH SPORTS LLC	Instructor Fee-Little Hoppers	INV-0196		1,040.00
Vendor 6004 - BREAKTHROUGH SPORTS LLC Total:					1,040.00
Vendor: 6006 - BRYAN URIAS					
100-1005-7649	BRYAN URIAS	Council Vehicle Allowance	6/2021		75.00
Vendor 6006 - BRYAN URIAS Total:					75.00
Vendor: 5654 - CALIBER COMMERCIAL POOL SERVICE					
100-1610-7652	CALIBER COMMERCIAL POOL S...	Pool Backwash Valve/Chlorine Pump Repair	21260401		799.28
Vendor 5654 - CALIBER COMMERCIAL POOL SERVICE Total:					799.28
Vendor: 5719 - CANON FINANCIAL SERVICES INC					
100-1825-7630	CANON FINANCIAL SERVICES INC	PS Copier Lease 5/1/21 - 5/31/21	26736440		402.41
100-1825-7631	CANON FINANCIAL SERVICES INC	PS Copier Maintenance 4/1/21 - 4/30/21	26736440		330.29
Vendor 5719 - CANON FINANCIAL SERVICES INC Total:					732.70
Vendor: 5720 - CANON SOLUTIONS AMERICA INC					
100-1825-7631	CANON SOLUTIONS AMERICA I...	CH (2) Copier Maint 4/16/21 - 5/15/21	4036299467		344.98
100-1825-7631	CANON SOLUTIONS AMERICA I...	SC Copier Maintenance 4/16/21 - 5/15/21	4036299468		86.71
100-1825-7631	CANON SOLUTIONS AMERICA I...	TC Copier Maintenance 4/16/21 - 5/15/21	4036299469		25.65
Vendor 5720 - CANON SOLUTIONS AMERICA INC Total:					457.34
Vendor: 0028 - CATHERINE BRATTA					
100-1825-7674	CATHERINE BRATTA	Health Insurance Reimbursement	6/2021		435.00
Vendor 0028 - CATHERINE BRATTA Total:					435.00
Vendor: 5938 - CHRISTINA HEANY					
100-1405-7690	CHRISTINA HEANY	Planning Commission Meeting	5/17/2021		50.00
Vendor 5938 - CHRISTINA HEANY Total:					50.00
Vendor: 5140 - CINTAS CORPORATION #693					
100-1610-7636	CINTAS CORPORATION #693	Facility Maint Uniforms	4081926122		39.35
100-1610-7652	CINTAS CORPORATION #693	Logo Mats	4081926122		26.36
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	4082644058		49.90
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	4083241966		39.73
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	4083911360		39.73
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	4084573431		39.73
100-1610-7652	CINTAS CORPORATION #693	Logo Mats	4084573431		21.30
Vendor 5140 - CINTAS CORPORATION #693 Total:					256.10
Vendor: 4955 - CITY OF PASADENA					
100-1205-7780	CITY OF PASADENA	Animal Control JPA Study	30014805		2,374.28
Vendor 4955 - CITY OF PASADENA Total:					2,374.28
Vendor: 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS					
100-1405-7801	COUNTY OF LOS ANGELES DEP...	Industrial Waste Inspections 4/2021	21051006024		116.01
Vendor 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS Total:					116.01
Vendor: 5494 - CURO MANAGED PRINT PRODUCTION					
100-1205-7779	CURO MANAGED PRINT PRODU...	Youth Graduation Yard Signs	4735	201914-Youth Programs-Cal VIP	169.79
Vendor 5494 - CURO MANAGED PRINT PRODUCTION Total:					169.79
Vendor: 6231 - DANNY MORENO					
100-1605-7740	DANNY MORENO	Summer Day Camp Magic Show 6/8/21	111596		250.00
Vendor 6231 - DANNY MORENO Total:					250.00

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 6228 - DANNY RAMIREZ					
100-1405-7690	DANNY RAMIREZ	Planning Commission Meeting	5/17/2021		50.00
Vendor 6228 - DANNY RAMIREZ Total:					50.00
Vendor: 5501 - DATA TICKET INC					
100-1205-7761	DATA TICKET INC	Citation Processing Fee 4/2021	125135		2,042.84
Vendor 5501 - DATA TICKET INC Total:					2,042.84
Vendor: 6185 - DOG WASTE DEPOT					
100-1610-7618	DOG WASTE DEPOT	Dog Waste Bags	395155		656.84
Vendor 6185 - DOG WASTE DEPOT Total:					656.84
Vendor: 3165 - DUARTE PUBLIC SAFETY PETTY CASH					
100-1205-7614	DUARTE PUBLIC SAFETY PETTY ...	Office Supplies	5242021		16.67
100-1205-7650	DUARTE PUBLIC SAFETY PETTY ...	Vehicle #35 Carwash	5242021		9.00
100-1205-7980	DUARTE PUBLIC SAFETY PETTY ...	Office Water	5242021		13.50
100-1205-7980	DUARTE PUBLIC SAFETY PETTY ...	Tobacco Sting Supplies	5242021		1.63
Vendor 3165 - DUARTE PUBLIC SAFETY PETTY CASH Total:					40.80
Vendor: 0311 - DUARTE RECREATION PETTY CASH					
100-1605-7693	DUARTE RECREATION PETTY CA...	MYC Meeting Dinner	5112021		71.09
100-1605-7733	DUARTE RECREATION PETTY CA...	SC Gift Cards (Car Bingo)	5112021		100.00
100-1605-7980	DUARTE RECREATION PETTY CA...	Lifeguard Interview Lunch	5112021		23.95
100-1605-7980	DUARTE RECREATION PETTY CA...	Celebration Signs & Decor	5172021		79.00
Vendor 0311 - DUARTE RECREATION PETTY CASH Total:					274.04
Vendor: 1533 - EFREN CASTRO					
100-1825-7674	EFREN CASTRO	Health Insurance Reimbursement	6/2021		566.00
Vendor 1533 - EFREN CASTRO Total:					566.00
Vendor: 6189 - ENTERPRISE FM TRUST					
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 CA Tire Tax Fee	FBN4198020		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 30 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		584.85
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 CA Tire Tax Fee	FBN4198020		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 CA Tire Tax Fee	FBN4198020		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 28 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		591.64
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 13 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		445.61
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 18 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		574.64
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 13 CA Tire Tax Fee	FBN4198020		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 27 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		486.38
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 Tax on Gain on Prior	FBN4198020		521.27
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		551.46
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 23 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		433.48
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		563.27
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 27 CA Tire Tax Fee	FBN4198020		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 Fuel Filler Cap/Back Up Alarm Labor	FBN4198020		137.00
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 Tax on Gain on Prior	FBN4198020		425.13
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		672.45
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 22 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		431.65
Vendor 6189 - ENTERPRISE FM TRUST Total:					6,462.58

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 1357 - EXECUTIVE ELEVATOR INC					
100-1610-7652	EXECUTIVE ELEVATOR INC	SC Elevator Maintenance 4/2021	93007		135.00
Vendor 1357 - EXECUTIVE ELEVATOR INC Total:					135.00
Vendor: T4379 - FRANK TANNER					
100-4204	FRANK TANNER	Dog License Overpayment	R89357		25.00
Vendor T4379 - FRANK TANNER Total:					25.00
Vendor: 4039 - FSP DESIGNS					
100-1605-7693	FSP DESIGNS	Mayor's Youth Council Graduation Sashes	8111		257.99
Vendor 4039 - FSP DESIGNS Total:					257.99
Vendor: 4690 - FULLER ENGINEERING INC					
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	143675		673.04
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	143802		834.52
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	143885		267.91
Vendor 4690 - FULLER ENGINEERING INC Total:					1,775.47
Vendor: 6227 - GARDEN INN & SUITES					
100-1205-7760	GARDEN INN & SUITES	Homeless Outreach-Prevention/Diversion/Rehousing	5162021	202115-Outreach-Homeless Ser...	2,703.00
Vendor 6227 - GARDEN INN & SUITES Total:					2,703.00
Vendor: T4381 - GARY MATHENIA					
100-4302	GARY MATHENIA	Citation Refund	DU010008053		60.00
Vendor T4381 - GARY MATHENIA Total:					60.00
Vendor: 5398 - GLOBALSTAR USA					
100-1205-7655	GLOBALSTAR USA	Emergency Satallite Phones 5/1/2021 - 4/30/2022	15552955		2,025.32
Vendor 5398 - GLOBALSTAR USA Total:					2,025.32
Vendor: 6181 - GOOGLE LLC					
100-1815-7632	GOOGLE LLC	Gsuite accessduarte.com 4/1/21 - 4/30/21	3907341766		1,020.00
Vendor 6181 - GOOGLE LLC Total:					1,020.00
Vendor: 5347 - GRANICUS INC					
100-1020-7722	GRANICUS INC	Civica Website Hosting 5/19/21 - 6/18/21	139695		755.64
Vendor 5347 - GRANICUS INC Total:					755.64
Vendor: 0788 - HOME DEPOT CREDIT SERVICES					
100-1410-7621	HOME DEPOT CREDIT SERVICES	City Yard Parts & Supplies	1300436		19.76
100-1205-7780	HOME DEPOT CREDIT SERVICES	Replacement Animal Control Locks	1542608		24.78
100-1410-7980	HOME DEPOT CREDIT SERVICES	Batteries for Reflectors & Safety Gloves	1043700		208.08
Vendor 0788 - HOME DEPOT CREDIT SERVICES Total:					252.62
Vendor: 5930 - INTELLI-TECH					
100-1815-7632	INTELLI-TECH	Barracuda Essentials 7/16/21-7/15/22	14789		2,656.00
Vendor 5930 - INTELLI-TECH Total:					2,656.00
Vendor: 0594 - J & J SPORTS & TROPHIES					
100-1605-7733	J & J SPORTS & TROPHIES	SC Softball Team Shirts & Hats	27797		1,259.66
Vendor 0594 - J & J SPORTS & TROPHIES Total:					1,259.66
Vendor: 3821 - JACQUELINE BURCKHARD					
100-1825-7674	JACQUELINE BURCKHARD	Health Insurance Reimbursement	6/2021		218.00
Vendor 3821 - JACQUELINE BURCKHARD Total:					218.00

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 0128 - JIM KIRCHNER					
100-1825-7674	JIM KIRCHNER	Health Insurance Reimbursement	6/2021		435.00
Vendor 0128 - JIM KIRCHNER Total:					435.00
Vendor: 6204 - JODY ERRANDI SCHULZ					
100-1005-7644	JODY ERRANDI SCHULZ	Council Vehicle Allowance	6/2021		75.00
Vendor 6204 - JODY ERRANDI SCHULZ Total:					75.00
Vendor: 0086 - JOHN FASANA					
100-1825-7674	JOHN FASANA	Health Insurance Reimbursement	6/2021		435.00
Vendor 0086 - JOHN FASANA Total:					435.00
Vendor: 5299 - JOSEPH A MARTINEZ					
100-1020-7713	JOSEPH A MARTINEZ	Museum Floor Repair	INV0279		1,420.00
Vendor 5299 - JOSEPH A MARTINEZ Total:					1,420.00
Vendor: 5438 - LDM ASSOCIATES INC					
100-1405-7965	LDM ASSOCIATES INC	FY21 Federal Grant Administration 4/2021	7075		300.00
Vendor 5438 - LDM ASSOCIATES INC Total:					300.00
Vendor: 5060 - LINDA HENDERSON					
100-1825-7674	LINDA HENDERSON	Health Insurance Reimbursement	6/2021		435.00
Vendor 5060 - LINDA HENDERSON Total:					435.00
Vendor: 4467 - LOS ANGELES COUNTY DISTRICT ATTORNEY					
100-1015-7686	LOS ANGELES COUNTY DISTRICT...	DA Filing Services 3/1/2021 - 3/31/2021	21-1023		198.60
Vendor 4467 - LOS ANGELES COUNTY DISTRICT ATTORNEY Total:					198.60
Vendor: 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT					
100-1205-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	212245AL	202119-Tobacco Grant SRO/De...	14,293.00
100-1205-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	212245AL		354,839.18
Vendor 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:					369,132.18
Vendor: 5698 - LUDECKE PROPERTY MANAGEMENT INC					
100-1020-7710	LUDECKE PROPERTY MANAGE...	Chamber Lease 6/2021	1735-huntplaz-0621		1,600.00
Vendor 5698 - LUDECKE PROPERTY MANAGEMENT INC Total:					1,600.00
Vendor: 5355 - LUZ YESENIA PAEZ					
100-2023	LUZ YESENIA PAEZ	City Kitty Separation Gift	6/10/2021		100.00
Vendor 5355 - LUZ YESENIA PAEZ Total:					100.00
Vendor: 5868 - MAINTEX INC					
100-1610-7618	MAINTEX INC	Janitorial Supplies	843896-00		623.35
Vendor 5868 - MAINTEX INC Total:					623.35
Vendor: T4378 - MARCELLA BAIZA					
100-2026	MARCELLA BAIZA	Equipment Deposit Refund	5252021		25.00
Vendor T4378 - MARCELLA BAIZA Total:					25.00
Vendor: 0285 - MARGARET FINLAY					
100-1005-7642	MARGARET FINLAY	Council Vehicle Allowance	6/2021		75.00
Vendor 0285 - MARGARET FINLAY Total:					75.00
Vendor: T4380 - MARY SCOTT					
100-4302	MARY SCOTT	Citation Refund	DU010008054		60.00
Vendor T4380 - MARY SCOTT Total:					60.00
Vendor: 4286 - MAXTREME INC					
100-1815-7965	MAXTREME INC	IT Helpdesk 5/2021	13526		8,700.00
100-1815-7980	MAXTREME INC	Crash Plan Recovery 5/2021	13526		200.00
Vendor 4286 - MAXTREME INC Total:					8,900.00
Vendor: 1042 - MICHAEL TARR					
100-1825-7674	MICHAEL TARR	Health Insurance Reimbursement	6/2021		566.00
Vendor 1042 - MICHAEL TARR Total:					566.00

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 5454 - MOORE IACOFANO GOLTSMAN INC					
100-1405-7975	MOORE IACOFANO GOLTSMAN	...Duarte Station/Town Ctr Web Srvcs 6/1/21 - 5/31/23	0069700		4,045.00
Vendor 5454 - MOORE IACOFANO GOLTSMAN INC Total:					4,045.00
Vendor: 5794 - MOSS, LEVY & HARTZHEIM LLP					
100-1805-7654	MOSS, LEVY & HARTZHEIM LLP	FY21 Interim Audit Fieldwork	11235		5,000.00
Vendor 5794 - MOSS, LEVY & HARTZHEIM LLP Total:					5,000.00
Vendor: 2461 - MVP, LLC					
100-1205-7787	MVP, LLC	Public Safety Lease	6/2021		12,086.00
Vendor 2461 - MVP, LLC Total:					12,086.00
Vendor: 4607 - NAVIA BENEFIT SOLUTIONS					
100-1810-7980	NAVIA BENEFIT SOLUTIONS	FSA Processing Fee 5/2021	10352206		100.00
Vendor 4607 - NAVIA BENEFIT SOLUTIONS Total:					100.00
Vendor: 5845 - NEC FINANCIAL SERVICES LLC					
100-1815-7830	NEC FINANCIAL SERVICES LLC	Mitel Phone System Pymt 41 of 60	51921-41		1,340.10
Vendor 5845 - NEC FINANCIAL SERVICES LLC Total:					1,340.10
Vendor: 0515 - ORIENTAL TRADING COMPANY INC					
100-1605-7740	ORIENTAL TRADING COMPANY	... Summer Day Camp Supplies	709716894-01		1,132.34
Vendor 0515 - ORIENTAL TRADING COMPANY INC Total:					1,132.34
Vendor: 1197 - PAMELA ROMERO					
100-1605-7002	PAMELA ROMERO	CPR Stipend	6/2021		76.92
Vendor 1197 - PAMELA ROMERO Total:					76.92
Vendor: 5403 - PRONTO GYM SERVICES INC					
100-1610-7652	PRONTO GYM SERVICES INC	NewTreadmill Motor Cover & Upright Bike Battery	18398		691.34
100-1610-7652	PRONTO GYM SERVICES INC	Repair Labor	18398		302.50
Vendor 5403 - PRONTO GYM SERVICES INC Total:					993.84
Vendor: 6232 - REPTACULAR ANIMALS					
100-1605-7740	REPTACULAR ANIMALS	Summer Day Camp Activity 6/15/21	3238		245.00
Vendor 6232 - REPTACULAR ANIMALS Total:					245.00
Vendor: 5762 - RUBEN FLORES					
100-1205-7980	RUBEN FLORES	SC Concert & Dinner 5/24/21 (CERT Meals)	02541		70.00
100-1605-7733	RUBEN FLORES	SC Concert & Dinner 5/24/21	02541		613.55
Vendor 5762 - RUBEN FLORES Total:					683.55
Vendor: 0196 - RUTAN & TUCKER LLP					
100-1015-7680	RUTAN & TUCKER LLP	General City Attorney (Retainer) 3/2021	894080		9,031.20
100-1015-7686	RUTAN & TUCKER LLP	Telecommunications Legal 3/2021	894081		21.50
100-1015-7686	RUTAN & TUCKER LLP	NPDES Litigation 3/2021	894084		15,327.58
100-1015-7680	RUTAN & TUCKER LLP	General City Attorney (Retainer) 4/2021	897783		6,497.00
100-1015-7686	RUTAN & TUCKER LLP	General City Litigation (Cal Am) 4/2021	897784		168.00
100-1015-7686	RUTAN & TUCKER LLP	NPDES Litigation 4/2021	897785		16,448.10
Vendor 0196 - RUTAN & TUCKER LLP Total:					47,493.38
Vendor: 3148 - S & S WORLDWIDE					
100-1605-7740	S & S WORLDWIDE	Summer Day Camp Supplies	IN100759997		159.66
Vendor 3148 - S & S WORLDWIDE Total:					159.66
Vendor: 5263 - SAMUEL KANG					
100-1005-7648	SAMUEL KANG	Council Vehicle Allowance	6/2021		75.00
Vendor 5263 - SAMUEL KANG Total:					75.00

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 5497 - SARA VASQUEZ					
100-1405-7690	SARA VASQUEZ	Planning Commission Meeting	5/17/2021		50.00
Vendor 5497 - SARA VASQUEZ Total:					50.00
Vendor: 0202 - SHAFFER AWARDS					
100-1205-7614	SHAFFER AWARDS	Sgt Fiedler Nameplate	6033		20.89
Vendor 0202 - SHAFFER AWARDS Total:					20.89
Vendor: 0206 - SIMON EQUIPMENT RENTALS					
100-1610-7618	SIMON EQUIPMENT RENTALS	Scissor Lift Rental (ROP B-Ball)	126265		323.89
Vendor 0206 - SIMON EQUIPMENT RENTALS Total:					323.89
Vendor: 4575 - SOUTH COAST AQMD					
100-1410-7656	SOUTH COAST AQMD	Emergency Generator Hot Spots Fee FY21	3814182		137.63
Vendor 4575 - SOUTH COAST AQMD Total:					137.63
Vendor: 0217 - SOUTHEAST CONSTRUCTION PRODUCTS INC					
100-1610-7618	SOUTHEAST CONSTRUCTION P...	Otis Gordon Field Dirt	2104-M35230		596.78
100-1605-7733	SOUTHEAST CONSTRUCTION P...	Field Chalk	2105-243093		17.20
Vendor 0217 - SOUTHEAST CONSTRUCTION PRODUCTS INC Total:					613.98
Vendor: 2688 - STAPLES ADVANTAGE					
100-1825-7613	STAPLES ADVANTAGE	Copier Paper	3477000626		103.62
100-1405-7614	STAPLES ADVANTAGE	Office Supplies	3477000627		54.66
100-1825-7613	STAPLES ADVANTAGE	Copier Paper	3477358017		86.24
100-1405-7614	STAPLES ADVANTAGE	Office Supplies	3477473125		125.89
Vendor 2688 - STAPLES ADVANTAGE Total:					370.41
Vendor: 4263 - STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS					
100-1610-7652	STATE OF CALIFORNIA DEPART...	SC Elevator Annual Fee	E 1795140 SB		225.00
Vendor 4263 - STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS Total:					225.00
Vendor: 0083 - STEVE ESBENSHADE					
100-1825-7674	STEVE ESBENSHADE	Health Insurance Reimb-Dependent Add On	5/2021-51321		217.00
100-1825-7674	STEVE ESBENSHADE	Health Insurance Reimbursement	6/2021		435.00
Vendor 0083 - STEVE ESBENSHADE Total:					652.00
Vendor: 4751 - TOM'S CLOTHING & UNIFORMS INC					
100-1205-7636	TOM'S CLOTHING & UNIFORMS ...	CSO B Iniguez Uniforms	18295		425.55
Vendor 4751 - TOM'S CLOTHING & UNIFORMS INC Total:					425.55
Vendor: 6100 - TONEY LEWIS					
100-1005-7650	TONEY LEWIS	Council Vehicle Allowance	6/2021		75.00
Vendor 6100 - TONEY LEWIS Total:					75.00
Vendor: 5284 - TRIPEPI SMITH & ASSOCIATES					
100-1020-7712	TRIEPEI SMITH & ASSOCIATES	Communication & Social Media Mgmt 6/2021	6289		8,355.00
100-1020-7718	TRIEPEI SMITH & ASSOCIATES	City Newsletter 6/2021	6289		1,300.00
100-1205-7980	TRIEPEI SMITH & ASSOCIATES	Public Safety Logo & Stationary Design	6289		922.50
Vendor 5284 - TRIPEPI SMITH & ASSOCIATES Total:					10,577.50
Vendor: 0567 - TZEITEL PARAS-CARACCI					
100-1005-7646	TZEITEL PARAS-CARACCI	Council Vehicle Allowance	6/2021		75.00
Vendor 0567 - TZEITEL PARAS-CARACCI Total:					75.00
Vendor: 4484 - U.S. BANK					
100-1020-7726	U.S. BANK	Adobe Creative Cloud	5252021		34.99
100-1405-7612	U.S. BANK	Adobe Creative Cloud	5252021		101.94
100-1605-7733	U.S. BANK	SC Netflix 5/6/21 - 6/5/21	5252021		8.81
100-1605-7735	U.S. BANK	TC Netflix 5/12/21 - 6/11/21	5252021		13.99
100-1805-7610	U.S. BANK	Mtg w/CC Member/Staff Mtg (Goldstein Bagel)	5252021		21.48
100-1805-7614	U.S. BANK	Assortment of Cards (Amazon)	5252021		24.24
100-1805-7614	U.S. BANK	K Cups (Amazon)	5252021		46.23

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
100-1805-7614	U.S. BANK	Paper Storage Cubicles (Amazon)	5252021		22.04
100-1805-7980	U.S. BANK	Microsoft 365 4/27/21 - 5/26/21	5252021		12.00
100-1815-7632	U.S. BANK	Finance Webinar 5/7/21 - 6/6/21	5252021		80.00
100-1815-7632	U.S. BANK	HR/Michelle-Adobe AcroPro	5252021		14.99
100-1815-7632	U.S. BANK	Adobe Creative Cloud	5252021		314.91
100-1815-7632	U.S. BANK	Cityofduarte.com 5/21/21 - 4/6/22 (Zoom)	5252021		131.83
100-1815-7830	U.S. BANK	SC Elevator 911-Vonage	5252021		24.11
100-1815-7980	U.S. BANK	Annual Subscription (Ring)	5252021		30.00
100-1815-7980	U.S. BANK	iPhone Fast Chargers/USB Adapter (Amazon)	5252021		21.81
100-1405-7612	U.S. BANK	Lg File Data Transfer-Hightail	5252021CH		15.99
100-1405-7613	U.S. BANK	Parking Permit Decals (Smartsign)	5252021CH		307.05
100-1010-7980	U.S. BANK	M Finlay Flowers (Rancho Duarte Florist)	5252021DJ		100.00
100-1010-7980	U.S. BANK	Commissioner Interviews 4/27/21 (DoorDash)	5252021DJ		116.45
100-1010-7980	U.S. BANK	Budget Workshop 5/3/21 (DoorDash)	5252021DJ		191.78
100-1010-7980	U.S. BANK	Monthly Delivery Fee (DoorDash Pass)	5252021DJ		9.99
100-1010-7980	U.S. BANK	Closed Session 5/11/21 (DoorDash)	5252021DJ		56.93
100-1020-7712	U.S. BANK	Facebook Ads	5252021DJ		27.00
100-1020-7712	U.S. BANK	Hootsuite 5/2/21 - 6/1/21	5252021DJ		14.99
100-1020-7712	U.S. BANK	Spotify	5252021DJ		9.99
100-1020-7712	U.S. BANK	Constant Contact Renewal	5252021DJ		500.50
100-1205-7615	U.S. BANK	Lifeguard (6) Certification Fee (Amer Red Cross)	5252021ME		240.00
100-1605-7614	U.S. BANK	Retirement Invite Graphics (Canva)	5252021ME		3.00
100-1605-7614	U.S. BANK	Apple Pencil (Best Buy)	5252021ME		142.24
100-1605-7728	U.S. BANK	Art Brushes (Amazon)	5252021ME	202107-Duarte's Promise-Expe...	6.60
100-1605-7730	U.S. BANK	5K Race Numbers (Amazon)	5252021ME		37.45
100-1605-7733	U.S. BANK	SC Craft Bags (Amazon)	5252021ME		50.70
100-1605-7733	U.S. BANK	SC Bingo Prize Gift Cards (Amazon)	5252021ME		200.00
100-1605-7733	U.S. BANK	SC Mother's Day Flowers (Botanica Florist)	5252021ME		574.40
100-1605-7733	U.S. BANK	SC Concert/Dinner Gift Cards (Amazon)	5252021ME		150.00
100-1605-7733	U.S. BANK	Older American Dinner Dessert (Sweet Nothings)	5252021ME		237.50
100-1605-7735	U.S. BANK	TC Summer Special Events/Game Supplies (Amazon)	5252021ME		129.37
100-1605-7740	U.S. BANK	Summer Day Camp Supplies (Amazon)	5252021ME		82.11
100-1605-7740	U.S. BANK	Summer Day Camp Clay (Amazon)	5252021ME		74.65
100-1605-7740	U.S. BANK	Privacy Screen-Summer Day Camp (Amazon)	5252021ME		62.45
100-1605-7740	U.S. BANK	Summer Day Camp Entertainment (Reptacular Animals)	5252021ME		125.00
100-1605-7740	U.S. BANK	Camping Cot-Summer Day Camp (Amazon)	5252021ME		61.77
100-1605-7980	U.S. BANK	Interview Panel Lunch (DoorDash)	5252021ME		15.75

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
100-1610-7650	U.S. BANK	City Vehicle Car Wash (Fast 5 Huntington)	5252021ME		12.00
Vendor 4484 - U.S. BANK Total:					4,459.03
Vendor: 6196 - VINH TRUONG					
100-1005-7643	VINH TRUONG	Council Vehicle Allowance	6/2021		75.00
Vendor 6196 - VINH TRUONG Total:					75.00
Vendor: 0237 - WAXIE SANITARY SUPPLY					
100-1610-7618	WAXIE SANITARY SUPPLY	Janitorial Supplies	80016602		196.01
100-1610-7618	WAXIE SANITARY SUPPLY	Janitorial Supplies	80029520		59.28
Vendor 0237 - WAXIE SANITARY SUPPLY Total:					255.29
Vendor: 5992 - WESTERN EXTERMINATOR COMPANY					
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-City Hall 3/2021	7623192		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Cnty Ctr 3/2021	7623193		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-FC/Pool 3/2021	7623197		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Senior Ctr 3/2021	7623198		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Teen Ctr 3/2021	7623210		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-FC/Pool 4/2021	7848293		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-City Hall 4/2021	7848294		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Cnty Ctr 4/2021	7848298		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Senior Ctr 4/2021	7848299		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Teen Ctr 4/2021	7848310		60.00
Vendor 5992 - WESTERN EXTERMINATOR COMPANY Total:					600.00
Vendor: 4797 - WEX BANK					
100-1410-7650	WEX BANK	Fuel-CNG 4/1/21 - 4/30/21	71587210		32.54
Vendor 4797 - WEX BANK Total:					32.54
Fund 100 - GENERAL FUND Total:					540,277.67
Fund: 220 - GAS TAX FUN					
Vendor: 5873 - ELIE FARAH INC					
220-2225-7980	ELIE FARAH INC	Encanto Parkway Crosswalk Study 4/19/21 - 5/17/21	1 -- DUA2021-05		3,900.00
Vendor 5873 - ELIE FARAH INC Total:					3,900.00
Vendor: 3957 - JCL TRAFFIC SERVICES					
220-2225-7811	JCL TRAFFIC SERVICES	Deer Traffic Signs	109221		458.02
Vendor 3957 - JCL TRAFFIC SERVICES Total:					458.02
Vendor: 1124 - WS PAVE INC					
220-2225-7811	WS PAVE INC	Grind/Cap Intersection @ Mountain Crest	4216		7,018.00
220-2225-7811	WS PAVE INC	Repair Curb & Gutter @ Chesson	4217		1,600.00
220-2225-7811	WS PAVE INC	Install Thermo Crosswalk @ Fish Cyn Rd	4248		1,000.00
Vendor 1124 - WS PAVE INC Total:					9,618.00
Fund 220 - GAS TAX FUN Total:					13,976.02
Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND					
Vendor: 1570 - A1 MAINTENANCE SERVICES CA					
240-2426-7810	A1 MAINTENANCE SERVICES CA	Grocery Outlet Sweeping 5/2021	196975		784.00
Vendor 1570 - A1 MAINTENANCE SERVICES CA Total:					784.00

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Vendor: 3889 - BRIGHTVIEW LANDSCAPE SERVICES INC					
240-2425-7913	BRIGHTVIEW LANDSCAPE SERVI...	Hearthstone Brush Clearance	7371144		1,504.00
240-2425-7913	BRIGHTVIEW LANDSCAPE SERVI...	Hearthstone Brush Clearance	7371145		3,411.20
Vendor 3889 - BRIGHTVIEW LANDSCAPE SERVICES INC Total:					4,915.20
Vendor: 1997 - COUNTY OF LOS ANGELES AGRIC COMM/R/ WTS & MEASURES					
240-2410-7663	COUNTY OF LOS ANGELES AGRI...	Turf Median Gopher Control 3/16/21	1684P		228.15
Vendor 1997 - COUNTY OF LOS ANGELES AGRIC COMM/R/ WTS & MEASURES Total:					228.15
Vendor: 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS					
240-2405-7890	COUNTY OF LOS ANGELES DEP...	Traffic Signal Repairs 4/2021	21051006400		3,823.88
240-2405-7890	COUNTY OF LOS ANGELES DEP...	Traffic Signal Maintenance 4/2021	21051006117		214.38
Vendor 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS Total:					4,038.26
Vendor: 5798 - DUNWRIGHT PAINTING & COATINGS					
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Pole/Fixture Painting- Aloysia Moore Park	185		510.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting- Beardslee Park	186		85.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting- Hacienda Park	187		85.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting-Royal Oaks Park	188		935.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting-Royal Oaks Park Ext	189		595.00
240-2425-7660	DUNWRIGHT PAINTING & COAT...	Hearthstone Duarte 'D' Repainting	190		1,000.00
Vendor 5798 - DUNWRIGHT PAINTING & COATINGS Total:					3,210.00
Vendor: 5691 - SITEONE LANDSCAPE SUPPLY HOLDING LLC					
240-2410-7891	SITEONE LANDSCAPE SUPPLY H...	Irrigation Repairs-Hunt Dr Medians	109313373-001		349.07
240-2410-7888	SITEONE LANDSCAPE SUPPLY H...	Irrigation Repairs-City Hall	109564619-001		171.76
Vendor 5691 - SITEONE LANDSCAPE SUPPLY HOLDING LLC Total:					520.83
Fund 240 - LIGHTING AND LANDSCAPE DISTRICT FUND Total:					13,696.44
Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
Vendor: 5438 - LDM ASSOCIATES INC					
260-2605-8061	LDM ASSOCIATES INC	FY21 CDBG City Hall ADA Improvements 4/2021	7076	202102-CDBG ADA Improv	200.00
Vendor 5438 - LDM ASSOCIATES INC Total:					200.00
Fund 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Total:					200.00
Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND					
Vendor: 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT					
290-2905-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	212245AL		15,000.00
Vendor 0056 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:					15,000.00
Fund 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND Total:					15,000.00
Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)					
Vendor: 6189 - ENTERPRISE FM TRUST					
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 24 CA Tire Tax Fee	FBN4198020		8.75
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 31 Tax on Gain on Prior	FBN4198020		202.44
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 24 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		540.93
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 31 Lease/Maint 5/1/21 - 5/31/21	FBN4198020		527.38
Vendor 6189 - ENTERPRISE FM TRUST Total:					1,279.50
Fund 320 - AIR QUALITY MANAGEMENT FUND (AQMD) Total:					1,279.50

Council Warrant Register By Vendor

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Project Account Key	Amount
Fund: 440 - PROPOSITION A TRANSIT FUND					
Vendor: 0788 - HOME DEPOT CREDIT SERVICES					
440-4405-7650	HOME DEPOT CREDIT SERVICES	Yard Supplies	6307750		130.99
Vendor 0788 - HOME DEPOT CREDIT SERVICES Total:					130.99
Fund 440 - PROPOSITION A TRANSIT FUND Total:					130.99
Fund: 470 - MEASURE R LR TRANSIT FUND					
Vendor: 5406 - FS CONTRACTORS INC					
470-2127	FS CONTRACTORS INC	Retention	2914	202111-Retention-Citywide Sid...	-1,086.00
470-4705-8060	FS CONTRACTORS INC	FY20/21 Citywide Concrete Repair Project	2914	202111-Citywide Sidewalk Proj...	104.75
470-4705-8060	FS CONTRACTORS INC	Change Order #1	2914	202111-Citywide Sidewalk Proj...	21,615.25
Vendor 5406 - FS CONTRACTORS INC Total:					20,634.00
Fund 470 - MEASURE R LR TRANSIT FUND Total:					20,634.00
Fund: 490 - MEASURE W (WATER/STORMWATER)					
Vendor: 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS					
490-4905-7980	COUNTY OF LOS ANGELES DEP...	Hydrojet/SD Flow Test Catch Basin (Hunt/Las Lomas)	21051006098		4,425.37
Vendor 2028 - COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS Total:					4,425.37
Fund 490 - MEASURE W (WATER/STORMWATER) Total:					4,425.37
Grand Total:					609,619.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	540,277.67
220 - GAS TAX FUN	13,976.02
240 - LIGHTING AND LANDSCAPE DISTRICT FUND	13,696.44
260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	200.00
290 - SUPPLEMENTAL LAW ENFORCEMENT FUND	15,000.00
320 - AIR QUALITY MANAGEMENT FUND (AQMD)	1,279.50
440 - PROPOSITION A TRANSIT FUND	130.99
470 - MEASURE R LR TRANSIT FUND	20,634.00
490 - MEASURE W (WATER/STORMWATER)	4,425.37
Grand Total:	609,619.99

Account Summary

Account Number	Account Name	Payment Amount
100-1005-7642	Travel & Exp - Finlay	75.00
100-1005-7643	Travel & Exp - Truong	75.00
100-1005-7644	Travel & Exp - Schulz	75.00
100-1005-7646	Travel & Exp - Paras	75.00
100-1005-7648	Travel & Exp - Kang	75.00
100-1005-7649	Travel & Exp - Urias	75.00
100-1005-7650	Travel & Exp - Lewis	75.00
100-1010-7980	Other Expenses	475.15
100-1015-7680	City Attorney Legal	15,528.20
100-1015-7686	Other Legal Services	32,163.78
100-1020-7710	Chamber Of Commerce	1,600.00
100-1020-7712	Community Information (...)	11,295.48
100-1020-7713	Historical Museum Bldg ...	1,800.01
100-1020-7718	City Newsletter	1,300.00
100-1020-7722	City Web Site	755.64
100-1020-7726	Council Cablecasting	34.99
100-1205-7076	Tuition Reimbursement	3,000.00
100-1205-7614	Office Supplies	37.56
100-1205-7615	Emergency Supplies	240.00
100-1205-7636	Uniforms	425.55
100-1205-7650	Vehicle Maintenance	807.68
100-1205-7655	Emergency Services	2,025.32
100-1205-7760	Homeless Outreach Progr...	2,703.00
100-1205-7761	Parking Ticket Collect	2,042.84
100-1205-7779	Youth Programs	169.79
100-1205-7780	Animal Control	2,399.06
100-1205-7781	Contract Law Enforcement	369,132.18
100-1205-7782	Crossing Guard Contract ...	8,994.31
100-1205-7787	Public Safety Cntr Lease	12,086.00
100-1205-7980	Other Expenses	1,007.63
100-1405-7076	Tuition Reimbursement	2,835.00
100-1405-7612	Publications and Dues	117.93
100-1405-7613	Duplications And Photos	307.05
100-1405-7614	Office Supplies	180.55
100-1405-7690	Planning Commission	150.00
100-1405-7801	Industrial Waste Inspecti...	116.01
100-1405-7965	Professional Services	300.00
100-1405-7975	Economic Development E...	4,045.00
100-1410-7621	Other Supplies	19.76
100-1410-7650	Vehicle Maintenance	32.54
100-1410-7656	Emergency Generator	137.63
100-1410-7810	Street Sweeping	122.00
100-1410-7980	Other Expenses	208.08
100-1605-7002	Regular Salaries	76.92

Account Summary

Account Number	Account Name	Payment Amount
100-1605-7614	Office Supplies	145.24
100-1605-7693	Youth Council	329.08
100-1605-7728	Americorp's VIP Program	6.60
100-1605-7730	Special Events	37.45
100-1605-7733	Senior Center	3,211.82
100-1605-7735	Teen Center	143.36
100-1605-7736	Youth & Adult Recreation...	1,040.00
100-1605-7740	Day Camps	2,192.98
100-1605-7980	Other Expenses	118.70
100-1610-7617	Pool Chemicals	1,775.47
100-1610-7618	Building Supplies	2,456.15
100-1610-7636	Uniforms	208.44
100-1610-7650	Vehicle Maintenance	12.00
100-1610-7652	Building Maint Services	13,228.52
100-1805-7610	Travel, Mtgs & Conf	21.48
100-1805-7614	Office Supplies	92.51
100-1805-7654	Audit Services	5,000.00
100-1805-7980	Other Expenses	12.00
100-1810-7980	Other Expenses	100.00
100-1815-7632	Software Maintenance	4,217.73
100-1815-7830	Telephones	1,364.21
100-1815-7965	Professional Services	8,700.00
100-1815-7980	Other Expenses	251.81
100-1825-7613	Duplications And Photos	189.86
100-1825-7630	Equipment Lease	402.41
100-1825-7631	Equipment Maintenance	787.63
100-1825-7674	Retiree Health Insurance	3,742.00
100-1830-8100	Vehicle Replacement (Cap...	6,462.58
100-2023	EE City Kitty Contributions	100.00
100-2026	EE Equipment Deposit	25.00
100-2121	Pass Through Deposits	4,560.00
100-4204	Animal Licenses	25.00
100-4302	Parking Citations	120.00
220-2225-7811	Street Maintenance	10,076.02
220-2225-7980	Other Expenses	3,900.00
240-2405-7662	Other Serv-Citywide	2,210.00
240-2405-7890	Repairs-Traffic Signal	4,038.26
240-2410-7663	Other Serv-Medians	228.15
240-2410-7888	Repairs-Citywide	171.76
240-2410-7891	Repairs-Medians	349.07
240-2425-7660	Other Services	1,000.00
240-2425-7913	Brush Clearance	4,915.20
240-2426-7810	Street Sweeping	784.00
260-2605-8061	ADA Curb Ramps (Capital)	200.00
290-2905-7781	Contract Law Enforcement	15,000.00
320-3205-8013	Vehicles (Capital)	1,279.50
440-4405-7650	Vehicle Maintenance	130.99
470-2127	Retention Payable	-1,086.00
470-4705-8060	Sidewalk/Concrete Repair ..	21,720.00
490-4905-7980	Other Expenses	4,425.37
Grand Total:		609,619.99

Project Account Summary

Project Account Key	Payment Amount
None	571,613.60
201914-Youth Programs-Cal VIP	169.79
202102-CDBG ADA Improv	200.00
202107-Duarte's Promise-Expense	6.60

Project Account Summary

Project Account Key	Payment Amount
202111-Citywide Sidewalk Project FY20-21	21,720.00
202111-Retention-Citywide Sidewalk Proj FY20-21	-1,086.00
202115-Outreach-Homeless Services Grant-(SGVCOG)	2,703.00
202119-Tobacco Grant SRO/Deputy-DOJ	14,293.00
Grand Total:	609,619.99



City of Duarte

Council Warrant Register By Account By Fund

Payment Dates 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
Fund: 100 - GENERAL FUND					
100-1610-7618	DOG WASTE DEPOT	Dog Waste Bags	216138		656.84
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-City Hall 3/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Cnty Ctr 3/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-FC/Pool 3/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Senior Ctr 3/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Teen Ctr 3/2021	216174		60.00
100-1205-7636	TOM'S CLOTHING & UNIFORMS ..	CSO B Iniguez Uniforms	1188		425.55
100-1605-7002	PAMELA ROMERO	CPR Stipend	1183		76.92
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-FC/Pool 4/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-City Hall 4/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Cnty Ctr 4/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Senior Ctr 4/2021	216174		60.00
100-1610-7652	WESTERN EXTERMINATOR CO...	Pest Control Srvc-Teen Ctr 4/2021	216174		60.00
100-1015-7680	RUTAN & TUCKER LLP	General City Attorney (Retainer) 3/2021	1184		9,031.20
100-1015-7686	RUTAN & TUCKER LLP	Telecommunications Legal 3/2021	1184		21.50
100-1015-7686	RUTAN & TUCKER LLP	NPDES Litigation 3/2021	1184		15,327.58
100-1610-7652	AIR-TRO INC	Public Safety HVAC Routine Call	216124		176.00
100-1610-7618	SIMON EQUIPMENT RENTALS	Scissor Lift Rental (ROP B-Ball)	216167		323.89
100-1610-7652	ALBERTOS PLUMBING	Snack Bar Plumbing Repairs	216125		1,900.00
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	216144		673.04
100-1610-7652	CALIBER COMMERCIAL POOL S...	Pool Backwash Valve/Chlorine Pump Repair	216131		799.28
100-1610-7636	CINTAS CORPORATION #693	Facility Maint Uniforms	216134		39.35
100-1610-7652	CINTAS CORPORATION #693	Logo Mats	216134		26.36
100-1410-7621	HOME DEPOT CREDIT SERVICES	City Yard Parts & Supplies	EFT11570		19.76
100-1205-7780	HOME DEPOT CREDIT SERVICES	Replacement Animal Control Locks	EFT11570		24.78
100-1610-7652	ALBERTOS PLUMBING	Teen Ctr Plumbing Repairs	216125		440.00
100-1610-7618	SOUTHEAST CONSTRUCTION P...	Otis Gordon Field Dirt	216170		596.78
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	216134		49.90
100-1610-7652	STATE OF CALIFORNIA DEPART...	SC Elevator Annual Fee	216171		225.00
100-1610-7652	ALBERTOS PLUMBING	ROP Bldg Plumbing Repairs	216125		1,245.00
100-1805-7654	MOSS, LEVY & HARTZHEIM LLP	FY21 Interim Audit Fieldwork	216157		5,000.00
100-1610-7652	EXECUTIVE ELEVATOR INC	SC Elevator Maintenance 4/2021	1166		135.00
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	216144		834.52
100-1410-7656	SOUTH COAST AQMD	Emergency Generator Hot Spots Fee FY21	216169		137.63
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	216134		39.73
100-1015-7686	LOS ANGELES COUNTY DISTRICT...	DA Filing Services 3/1/2021 - 3/31/2021	216151		198.60
100-2121	ARMSTRONG & WALKER LAND...	Landscape Plan Check-Esperanza Apts	1159		2,380.00

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
100-1205-7782	ALL CITY MANAGEMENT SERVIC...	Crossing Guard Services 4/18/21 - 5/1/21	1158		4,488.77
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 Lease/Maint 5/1/21 - 5/31/21	EFT11569		672.45
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 28 Lease/Maint 5/1/21 - 5/31/21	EFT11569		591.64
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 30 Lease/Maint 5/1/21 - 5/31/21	EFT11569		584.85
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 18 Lease/Maint 5/1/21 - 5/31/21	EFT11569		574.64
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 27 CA Tire Tax Fee	EFT11569		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 Lease/Maint 5/1/21 - 5/31/21	EFT11569		563.27
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 Lease/Maint 5/1/21 - 5/31/21	EFT11569		551.46
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 Tax on Gain on Prior	EFT11569		521.27
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 27 Lease/Maint 5/1/21 - 5/31/21	EFT11569		486.38
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 Tax on Gain on Prior	EFT11569		425.13
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 14 CA Tire Tax Fee	EFT11569		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 13 Lease/Maint 5/1/21 - 5/31/21	EFT11569		445.61
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 CA Tire Tax Fee	EFT11569		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 23 Lease/Maint 5/1/21 - 5/31/21	EFT11569		433.48
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 22 Lease/Maint 5/1/21 - 5/31/21	EFT11569		431.65
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 100 CA Tire Tax Fee	EFT11569		8.75
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 10 Fuel Filler Cap/Back Up Alarm Labor	EFT11569		137.00
100-1830-8100	ENTERPRISE FM TRUST	Vehicle 13 CA Tire Tax Fee	EFT11569		8.75
100-1205-7614	SHAFFER AWARDS	Sgt Fiedler Nameplate	216166		20.89
100-1020-7713	JOSEPH A MARTINEZ	Museum Floor Repair	216153		1,420.00
100-1815-7632	GOOGLE LLC	Gsuite accessduarte.com 4/1/21 - 4/30/21	EFT11546		1,020.00
100-1610-7652	ACTION DUCT CLEANING CO INC	City Hall HVAC Duct Cleaning/Sanitizing	1157		5,432.99
100-1405-7801	COUNTY OF LOS ANGELES DEP...	Industrial Waste Inspections 4/2021	216136		116.01
100-1205-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	1177	202119-Tobacco Grant SRO/De...	14,293.00
100-1205-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	1177		354,839.18
100-1605-7693	FSP DESIGNS	Mayor's Youth Council Graduation Sashes	1169		257.99
100-1410-7980	HOME DEPOT CREDIT SERVICES	Batteries for Reflectors & Safety Gloves	EFT11570		208.08
100-1205-7761	DATA TICKET INC	Citation Processing Fee 4/2021	1163		2,042.84
100-1605-7733	SOUTHEAST CONSTRUCTION P...	Field Chalk	216170		17.20
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	216134		39.73
100-1605-7693	DUARTE RECREATION PETTY CA...	MYC Meeting Dinner	216140		71.09
100-1605-7733	DUARTE RECREATION PETTY CA...	SC Gift Cards (Car Bingo)	216140		100.00
100-1605-7980	DUARTE RECREATION PETTY CA...	Lifeguard Interview Lunch	216140		23.95
100-1825-7630	CANON FINANCIAL SERVICES INC	PS Copier Lease 5/1/21 - 5/31/21	216132		402.41
100-1825-7631	CANON FINANCIAL SERVICES INC	PS Copier Maintenance 4/1/21 - 4/30/21	216132		330.29
100-1825-7613	STAPLES ADVANTAGE	Copier Paper	1186		103.62
100-1405-7614	STAPLES ADVANTAGE	Office Supplies	1186		54.66
100-4204	FRANK TANNER	Dog License Overpayment	216172		25.00
100-1605-7740	DANNY MORENO	Summer Day Camp Magic Show 6/8/21	216156		250.00
100-1610-7617	FULLER ENGINEERING INC	Pool Chemicals	216144		267.91

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
100-1825-7674	STEVE ESBENSHADE	Health Insurance Reimb- Dependent Add On	1165		217.00
100-1610-7652	ALBERTOS PLUMBING	Encanot Park Restroom Repair	216125		110.00
100-1610-7652	ALBERTOS PLUMBING	Beardslee Park Restroom Plumbing Repair	216125		750.00
100-1405-7965	LDM ASSOCIATES INC	FY21 Federal Grant Administration 4/2021	1175		300.00
100-1605-7740	ORIENTAL TRADING COMPANY ...	Summer Day Camp Supplies	216158		1,132.34
100-1610-7618	WAXIE SANITARY SUPPLY	Janitorial Supplies	1197		196.01
100-1410-7810	A1 MAINTENANCE SERVICES CA	Las Brisas Sweeping 5/2021	216123		61.00
100-1410-7810	A1 MAINTENANCE SERVICES CA	Las Posadas Sweeping 5/2021	216123		61.00
100-1020-7712	TRIEPEI SMITH & ASSOCIATES	Communication & Social Media Mgmt 6/2021	1190		8,355.00
100-1020-7718	TRIEPEI SMITH & ASSOCIATES	City Newsletter 6/2021	1190		1,300.00
100-1205-7980	TRIEPEI SMITH & ASSOCIATES	Public Safety Logo & Stationary Design	1190		922.50
100-1205-7655	GLOBALSTAR USA	Emergency Satallite Phones 5/1/2021 - 4/30/2022	216145		2,025.32
100-1825-7613	STAPLES ADVANTAGE	Copier Paper	1186		86.24
100-1825-7631	CANON SOLUTIONS AMERICA I...	CH (2) Copier Maint 4/16/21 - 5/15/21	216133		344.98
100-1825-7631	CANON SOLUTIONS AMERICA I...	SC Copier Maintenance 4/16/21 - 5/15/21	216133		86.71
100-1825-7631	CANON SOLUTIONS AMERICA I...	TC Copier Maintenance 4/16/21 - 5/15/21	216133		25.65
100-1205-7760	GARDEN INN & SUITES	Homeless Outreach- Prevention/Diversion/Rehousing	1170	202115-Outreach-Homeless Ser...	2,703.00
100-1815-7965	MAXTREME INC	IT Helpdesk 5/2021	1179		8,700.00
100-1815-7980	MAXTREME INC	Crash Plan Recovery 5/2021	1179		200.00
100-1020-7713	BAY ALARM COMPANY	Museum Fire Monitor 6/1/2021 - 9/1/2021	EFT11537		191.01
100-1020-7713	BAY ALARM COMPANY	Museum Burgulary Monitor 6/1/2021 - 9/1/2021	EFT11538		189.00
100-1205-7780	CITY OF PASADENA	Animal Control JPA Study	216160		2,374.28
100-1605-7980	DUARTE RECREATION PETTY CA...	Celebration Signs & Decor	216140		79.00
100-1610-7618	MAINTEX INC	Janitorial Supplies	1178		623.35
100-1605-7740	S & S WORLDWIDE	Summer Day Camp Supplies	216164		159.66
100-1020-7712	ARCHIVESOCIAL INC	ArchiveSocial Annual Renewal (Social Media)	216126		2,388.00
100-1205-7650	BLACK AND WHITE EMERGENCY...	Vehicle #24 MOC Setup	1160		798.68
100-1610-7636	CINTAS CORPORATION #693	Facility Maintenance Uniforms	216134		39.73
100-1610-7652	CINTAS CORPORATION #693	Logo Mats	216134		21.30
100-1405-7690	SARA VASQUEZ	Planning Commission Meeting	216173		50.00
100-1405-7690	DANNY RAMIREZ	Planning Commission Meeting	216162		50.00
100-1405-7690	CHRISTINA HEANY	Planning Commission Meeting	1172		50.00
100-2121	ARMSTRONG & WALKER LAND...	COH Village Rd N Landscape/Irrigation Plan Check	1159		2,180.00
100-1020-7722	GRANICUS INC	Civica Website Hosting 5/19/21 - 6/18/21	1171		755.64
100-1020-7710	LUDECKE PROPERTY MANAGE...	Chamber Lease 6/2021	216152		1,600.00
100-1405-7614	STAPLES ADVANTAGE	Office Supplies	1186		125.89
100-1205-7779	CURO MANAGED PRINT PRODU...	Youth Graduation Yard Signs	216137	201914-Youth Programs-Cal VIP	169.79
100-1815-7830	NEC FINANCIAL SERVICES LLC	Mitel Phone System Pymt 41 of 60	EFT11547		1,340.10
100-1205-7782	ALL CITY MANAGEMENT SERVIC...	Crossing Guard Services 5/2/2021 - 5/15/2021	1158		4,505.54
100-4302	GARY MATHENIA	Citation Refund	216154		60.00
100-4302	MARY SCOTT	Citation Refund	216165		60.00
100-1205-7787	MVP, LLC	Public Safety Lease	1180		12,086.00
100-1610-7618	WAXIE SANITARY SUPPLY	Janitorial Supplies	1197		59.28

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
100-1015-7680	RUTAN & TUCKER LLP	General City Attorney (Retainer) 4/2021	1184		6,497.00
100-1015-7686	RUTAN & TUCKER LLP	General City Litigation (Cal Am) 4/2021	1184		168.00
100-1015-7686	RUTAN & TUCKER LLP	NPDES Litigation 4/2021	1184		16,448.10
100-1610-7652	AIR-TRO INC	City Yard A/C Repair	216124		373.75
100-1205-7980	RUBEN FLORES	SC Concert & Dinner 5/24/21 (CERT Meals)	216142		70.00
100-1605-7733	RUBEN FLORES	SC Concert & Dinner 5/24/21	216142		613.55
100-1405-7975	MOORE IACOFANO GOLTSMAN ...	Duarte Station/Town Ctr Web Srvcs 6/1/21 - 5/31/23	216155		4,045.00
100-1610-7652	PRONTO GYM SERVICES INC	NewTreadmill Motor Cover & Upright Bike Battery	216161		691.34
100-1610-7652	PRONTO GYM SERVICES INC	Repair Labor	216161		302.50
100-1205-7076	AIDA TORRES	Tuition Reimbursement	1189		3,000.00
100-1205-7614	DUARTE PUBLIC SAFETY PETTY ...	Office Supplies	216139		16.67
100-1205-7650	DUARTE PUBLIC SAFETY PETTY ...	Vehicle #35 Carwash	216139		9.00
100-1205-7980	DUARTE PUBLIC SAFETY PETTY ...	Tobacco Sting Supplies	216139		1.63
100-1205-7980	DUARTE PUBLIC SAFETY PETTY ...	Office Water	216139		13.50
100-1815-7632	INTELLI-TECH	Barracuda Essentials 7/16/21-7/15/22	216147		2,656.00
100-1020-7726	U.S. BANK	Adobe Creative Cloud	1193		34.99
100-1405-7076	AMANDA HAMILTON	Tuition Reimbursement	216146		2,835.00
100-1405-7612	U.S. BANK	Adobe Creative Cloud	1193		101.94
100-1605-7733	U.S. BANK	SC Netflix 5/6/21 - 6/5/21	1193		8.81
100-1605-7735	U.S. BANK	TC Netflix 5/12/21 - 6/11/21	1193		13.99
100-1805-7610	U.S. BANK	Mtg w/CC Member/Staff Mtg (Goldstein Bagel)	1193		21.48
100-1805-7614	U.S. BANK	Assortment of Cards (Amazon)	1193		24.24
100-1805-7614	U.S. BANK	Paper Storage Cubicles (Amazon)	1193		22.04
100-1805-7614	U.S. BANK	K Cups (Amazon)	1193		46.23
100-1805-7980	U.S. BANK	Microsoft 365 4/27/21 - 5/26/21	1193		12.00
100-1815-7632	U.S. BANK	Finance Webinar 5/7/21 - 6/6/21	1193		80.00
100-1815-7632	U.S. BANK	HR/Michelle-Adobe AcroPro	1193		14.99
100-1815-7632	U.S. BANK	Adobe Creative Cloud	1193		314.91
100-1815-7632	U.S. BANK	Cityofduarte.com 5/21/21 - 4/6/22 (Zoom)	1193		131.83
100-1815-7830	U.S. BANK	SC Elevator 911-Vonage	1193		24.11
100-1815-7980	U.S. BANK	iPhone Fast Chargers/USB Adapter (Amazon)	1193		21.81
100-1815-7980	U.S. BANK	Annual Subscription (Ring)	1193		30.00
100-2026	MARCELLA BAIZA	Equipment Deposit Refund	216127		25.00
100-1405-7612	U.S. BANK	Lg File Data Transfer-Hightail	1192		15.99
100-1405-7613	U.S. BANK	Parking Permit Decals (Smartsign)	1192		307.05
100-1010-7980	U.S. BANK	Budget Workshop 5/3/21 (DoorDash)	1194		191.78
100-1010-7980	U.S. BANK	Closed Session 5/11/21 (DoorDash)	1194		56.93
100-1010-7980	U.S. BANK	Commissioner Interviews 4/27/21 (DoorDash)	1194		116.45
100-1010-7980	U.S. BANK	Monthly Delivery Fee (DoorDash Pass)	1194		9.99
100-1010-7980	U.S. BANK	M Finlay Flowers (Rancho Duarte Florist)	1194		100.00
100-1020-7712	U.S. BANK	Hootsuite 5/2/21 - 6/1/21	1194		14.99
100-1020-7712	U.S. BANK	Facebook Ads	1194		27.00
100-1020-7712	U.S. BANK	Spotify	1194		9.99
100-1020-7712	U.S. BANK	Constant Contact Renewal	1194		500.50

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
100-1205-7615	U.S. BANK	Lifeguard (6) Certification Fee (Amer Red Cross)	1195		240.00
100-1605-7614	U.S. BANK	Apple Pencil (Best Buy)	1195		142.24
100-1605-7614	U.S. BANK	Retirement Invite Graphics (Canva)	1195		3.00
100-1605-7728	U.S. BANK	Art Brushes (Amazon)	1195	202107-Duarte's Promise-Expe...	6.60
100-1605-7730	U.S. BANK	5K Race Numbers (Amazon)	1195		37.45
100-1605-7733	U.S. BANK	SC Craft Bags (Amazon)	1195		50.70
100-1605-7733	U.S. BANK	SC Mother's Day Flowers (Botanica Florist)	1195		574.40
100-1605-7733	U.S. BANK	Older American Dinner Dessert (Sweet Nothings)	1195		237.50
100-1605-7733	U.S. BANK	SC Bingo Prize Gift Cards (Amazon)	1195		200.00
100-1605-7733	U.S. BANK	SC Concert/Dinner Gift Cards (Amazon)	1195		150.00
100-1605-7735	U.S. BANK	TC Summer Special Events/Game Supplies (Amazon)	1195		129.37
100-1605-7740	U.S. BANK	Summer Day Camp Supplies (Amazon)	1195		82.11
100-1605-7740	U.S. BANK	Summer Day Camp Clay (Amazon)	1195		74.65
100-1605-7740	U.S. BANK	Camping Cot-Summer Day Camp (Amazon)	1195		61.77
100-1605-7740	U.S. BANK	Privacy Screen-Summer Day Camp (Amazon)	1195		62.45
100-1605-7740	U.S. BANK	Summer Day Camp Entertainment (Reptacular Animals)	1195		125.00
100-1605-7980	U.S. BANK	Interview Panel Lunch (DoorDash)	1195		15.75
100-1610-7650	U.S. BANK	City Vehicle Car Wash (Fast 5 Huntington)	1195		12.00
100-1605-7736	BREAKTHROUGH SPORTS LLC	Instructor Fee-Little Hoppers	216129		1,040.00
100-1605-7733	J & J SPORTS & TROPHIES	SC Softball Team Shirts & Hats	216148		1,259.66
100-1810-7980	NAVIA BENEFIT SOLUTIONS	FSA Processing Fee 5/2021	1181		100.00
100-1005-7642	MARGARET FINLAY	Council Vehicle Allowance	1168		75.00
100-1005-7643	VINH TRUONG	Council Vehicle Allowance	1191		75.00
100-1005-7644	JODY ERRANDI SCHULZ	Council Vehicle Allowance	1185		75.00
100-1005-7646	TZEITEL PARAS-CARACCI	Council Vehicle Allowance	1182		75.00
100-1005-7648	SAMUEL KANG	Council Vehicle Allowance	1174		75.00
100-1005-7649	BRYAN URIAS	Council Vehicle Allowance	1196		75.00
100-1005-7650	TONEY LEWIS	Council Vehicle Allowance	1176		75.00
100-1825-7674	CATHERINE BRATTA	Health Insurance Reimbursement	216128		435.00
100-1825-7674	STEVE ESBENSHADE	Health Insurance Reimbursement	1165		435.00
100-1825-7674	MICHAEL TARR	Health Insurance Reimbursement	1187		566.00
100-1825-7674	JIM KIRCHNER	Health Insurance Reimbursement	216150		435.00
100-1825-7674	JOHN FASANA	Health Insurance Reimbursement	1167		435.00
100-1825-7674	EFREN CASTRO	Health Insurance Reimbursement	1162		566.00
100-1825-7674	LINDA HENDERSON	Health Insurance Reimbursement	1173		435.00
100-1825-7674	JACQUELINE BURCKHARD	Health Insurance Reimbursement	1161		218.00
100-1410-7650	WEX BANK	Fuel-CNG 4/1/21 - 4/30/21	EFT11569		32.54
100-2023	LUZ YESENIA PAEZ	City Kitty Separation Gift	216159		100.00

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
100-1605-7740	REPTACULAR ANIMALS	Summer Day Camp Activity 6/15/21	216163		245.00
Fund 100 - GENERAL FUND Total:					540,277.67
Fund: 220 - GAS TAX FUN					
220-2225-7811	WS PAVE INC	Grind/Cap Intersection @ Mountain Crest	1198		7,018.00
220-2225-7811	WS PAVE INC	Repair Curb & Gutter @ Chesson	1198		1,600.00
220-2225-7811	WS PAVE INC	Install Thermo Crosswalk @ Fish Cyn Rd	1198		1,000.00
220-2225-7811	JCL TRAFFIC SERVICES	Deer Traffic Signs	216149		458.02
220-2225-7980	ELIE FARAH INC	Encanto Parkway Crosswalk Study 4/19/21 - 5/17/21	1164		3,900.00
Fund 220 - GAS TAX FUN Total:					13,976.02
Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND					
240-2410-7663	COUNTY OF LOS ANGELES AGRI...	Turf Median Gopher Control 3/16/21	216135		228.15
240-2405-7890	COUNTY OF LOS ANGELES DEP...	Traffic Signal Repairs 4/2021	216136		3,823.88
240-2426-7810	A1 MAINTENANCE SERVICES CA	Grocery Outlet Sweeping 5/2021	216123		784.00
240-2410-7891	SITEONE LANDSCAPE SUPPLY H...	Irrigation Repairs-Hunt Dr Medians	216168		349.07
240-2425-7913	BRIGHTVIEW LANDSCAPE SERVI...	Hearthstone Brush Clearance	216130		1,504.00
240-2425-7913	BRIGHTVIEW LANDSCAPE SERVI...	Hearthstone Brush Clearance	216130		3,411.20
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Pole/Fixture Painting- Aloysia Moore Park	216141		510.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting- Beardslee Park	216141		85.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting- Hacienda Park	216141		85.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting-Royal Oaks Park	216141		935.00
240-2405-7662	DUNWRIGHT PAINTING & COAT...	Light Post/Fixture Painting-Royal Oaks Park Ext	216141		595.00
240-2425-7660	DUNWRIGHT PAINTING & COAT...	Hearthstone Duarte 'D' Repainting	216141		1,000.00
240-2410-7888	SITEONE LANDSCAPE SUPPLY H...	Irrigation Repairs-City Hall	216168		171.76
240-2405-7890	COUNTY OF LOS ANGELES DEP...	Traffic Signal Maintenance 4/2021	216136		214.38
Fund 240 - LIGHTING AND LANDSCAPE DISTRICT FUND Total:					13,696.44
Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
260-2605-8061	LDM ASSOCIATES INC	FY21 CDBG City Hall ADA Improvements 4/2021	1175	202102-CDBG ADA Improv	200.00
Fund 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Total:					200.00
Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND					
290-2905-7781	LOS ANGELES COUNTY SHERIFF'...	Sheriff's Contract 4/2021	1177		15,000.00
Fund 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND Total:					15,000.00
Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)					
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 24 Lease/Maint 5/1/21 - 5/31/21	EFT11569		540.93
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 31 Lease/Maint 5/1/21 - 5/31/21	EFT11569		527.38
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 31 Tax on Gain on Prior	EFT11569		202.44
320-3205-8013	ENTERPRISE FM TRUST	Vehicle 24 CA Tire Tax Fee	EFT11569		8.75
Fund 320 - AIR QUALITY MANAGEMENT FUND (AQMD) Total:					1,279.50
Fund: 440 - PROPOSITION A TRANSIT FUND					
440-4405-7650	HOME DEPOT CREDIT SERVICES	Yard Supplies	EFT11570		130.99
Fund 440 - PROPOSITION A TRANSIT FUND Total:					130.99
Fund: 470 - MEASURE R LR TRANSIT FUND					
470-2127	FS CONTRACTORS INC	Retention	216143	202111-Retention-Citywide Sid...	-1,086.00

Council Warrant Register By Account

Payment Dates: 5/27/2021 - 6/9/2021

Account Number	Vendor Name	Description (Item)	Payment Number	Project Account Key	Amount
470-4705-8060	FS CONTRACTORS INC	FY20/21 Citywide Concrete Repair Project	216143	202111-Citywide Sidewalk Proj...	104.75
470-4705-8060	FS CONTRACTORS INC	Change Order #1	216143	202111-Citywide Sidewalk Proj...	21,615.25
Fund 470 - MEASURE R LR TRANSIT FUND Total:					20,634.00
Fund: 490 - MEASURE W (WATER/STORMWATER)					
490-4905-7980	COUNTY OF LOS ANGELES DEP...	Hydrojet/SD Flow Test Catch Basin (Hunt/Las Lomas)	216136		4,425.37
Fund 490 - MEASURE W (WATER/STORMWATER) Total:					4,425.37
Grand Total:					609,619.99

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	540,277.67
220 - GAS TAX FUN	13,976.02
240 - LIGHTING AND LANDSCAPE DISTRICT FUND	13,696.44
260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	200.00
290 - SUPPLEMENTAL LAW ENFORCEMENT FUND	15,000.00
320 - AIR QUALITY MANAGEMENT FUND (AQMD)	1,279.50
440 - PROPOSITION A TRANSIT FUND	130.99
470 - MEASURE R LR TRANSIT FUND	20,634.00
490 - MEASURE W (WATER/STORMWATER)	4,425.37
Grand Total:	609,619.99

Account Summary

Account Number	Account Name	Payment Amount
100-1005-7642	Travel & Exp - Finlay	75.00
100-1005-7643	Travel & Exp - Truong	75.00
100-1005-7644	Travel & Exp - Schulz	75.00
100-1005-7646	Travel & Exp - Paras	75.00
100-1005-7648	Travel & Exp - Kang	75.00
100-1005-7649	Travel & Exp - Urias	75.00
100-1005-7650	Travel & Exp - Lewis	75.00
100-1010-7980	Other Expenses	475.15
100-1015-7680	City Attorney Legal	15,528.20
100-1015-7686	Other Legal Services	32,163.78
100-1020-7710	Chamber Of Commerce	1,600.00
100-1020-7712	Community Information (...)	11,295.48
100-1020-7713	Historical Museum Bldg ...	1,800.01
100-1020-7718	City Newsletter	1,300.00
100-1020-7722	City Web Site	755.64
100-1020-7726	Council Cablecasting	34.99
100-1205-7076	Tuition Reimbursement	3,000.00
100-1205-7614	Office Supplies	37.56
100-1205-7615	Emergency Supplies	240.00
100-1205-7636	Uniforms	425.55
100-1205-7650	Vehicle Maintenance	807.68
100-1205-7655	Emergency Services	2,025.32
100-1205-7760	Homeless Outreach Progr...	2,703.00
100-1205-7761	Parking Ticket Collect	2,042.84
100-1205-7779	Youth Programs	169.79
100-1205-7780	Animal Control	2,399.06
100-1205-7781	Contract Law Enforcement	369,132.18
100-1205-7782	Crossing Guard Contract ...	8,994.31
100-1205-7787	Public Safety Cntr Lease	12,086.00
100-1205-7980	Other Expenses	1,007.63
100-1405-7076	Tuition Reimbursement	2,835.00
100-1405-7612	Publications and Dues	117.93
100-1405-7613	Duplications And Photos	307.05
100-1405-7614	Office Supplies	180.55
100-1405-7690	Planning Commission	150.00
100-1405-7801	Industrial Waste Inspecti...	116.01
100-1405-7965	Professional Services	300.00
100-1405-7975	Economic Development E...	4,045.00
100-1410-7621	Other Supplies	19.76
100-1410-7650	Vehicle Maintenance	32.54
100-1410-7656	Emergency Generator	137.63
100-1410-7810	Street Sweeping	122.00
100-1410-7980	Other Expenses	208.08
100-1605-7002	Regular Salaries	76.92

Account Summary

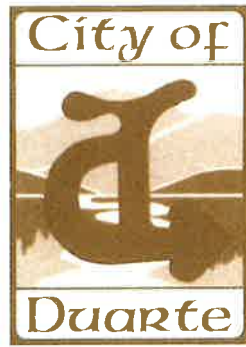
Account Number	Account Name	Payment Amount
100-1605-7614	Office Supplies	145.24
100-1605-7693	Youth Council	329.08
100-1605-7728	Americorp's VIP Program	6.60
100-1605-7730	Special Events	37.45
100-1605-7733	Senior Center	3,211.82
100-1605-7735	Teen Center	143.36
100-1605-7736	Youth & Adult Recreation...	1,040.00
100-1605-7740	Day Camps	2,192.98
100-1605-7980	Other Expenses	118.70
100-1610-7617	Pool Chemicals	1,775.47
100-1610-7618	Building Supplies	2,456.15
100-1610-7636	Uniforms	208.44
100-1610-7650	Vehicle Maintenance	12.00
100-1610-7652	Building Maint Services	13,228.52
100-1805-7610	Travel, Mtgs & Conf	21.48
100-1805-7614	Office Supplies	92.51
100-1805-7654	Audit Services	5,000.00
100-1805-7980	Other Expenses	12.00
100-1810-7980	Other Expenses	100.00
100-1815-7632	Software Maintenance	4,217.73
100-1815-7830	Telephones	1,364.21
100-1815-7965	Professional Services	8,700.00
100-1815-7980	Other Expenses	251.81
100-1825-7613	Duplications And Photos	189.86
100-1825-7630	Equipment Lease	402.41
100-1825-7631	Equipment Maintenance	787.63
100-1825-7674	Retiree Health Insurance	3,742.00
100-1830-8100	Vehicle Replacement (Cap...	6,462.58
100-2023	EE City Kitty Contributions	100.00
100-2026	EE Equipment Deposit	25.00
100-2121	Pass Through Deposits	4,560.00
100-4204	Animal Licenses	25.00
100-4302	Parking Citations	120.00
220-2225-7811	Street Maintenance	10,076.02
220-2225-7980	Other Expenses	3,900.00
240-2405-7662	Other Serv-Citywide	2,210.00
240-2405-7890	Repairs-Traffic Signal	4,038.26
240-2410-7663	Other Serv-Medians	228.15
240-2410-7888	Repairs-Citywide	171.76
240-2410-7891	Repairs-Medians	349.07
240-2425-7660	Other Services	1,000.00
240-2425-7913	Brush Clearance	4,915.20
240-2426-7810	Street Sweeping	784.00
260-2605-8061	ADA Curb Ramps (Capital)	200.00
290-2905-7781	Contract Law Enforcement	15,000.00
320-3205-8013	Vehicles (Capital)	1,279.50
440-4405-7650	Vehicle Maintenance	130.99
470-2127	Retention Payable	-1,086.00
470-4705-8060	Sidewalk/Concrete Repair ..	21,720.00
490-4905-7980	Other Expenses	4,425.37
Grand Total:		609,619.99

Project Account Summary

Project Account Key	Payment Amount
None	571,613.60
201914-Youth Programs-Cal VIP	169.79
202102-CDBG ADA Improv	200.00
202107-Duarte's Promise-Expense	6.60

Project Account Summary

Project Account Key	Payment Amount
202111-Citywide Sidewalk Project FY20-21	21,720.00
202111-Retention-Citywide Sidewalk Proj FY20-21	-1,086.00
202115-Outreach-Homeless Services Grant-(SGVCOG)	2,703.00
202119-Tobacco Grant SRO/Deputy-DOJ	14,293.00
Grand Total:	609,619.99



Proclamation

LGBTQ PRIDE MONTH

WHEREAS, since the founding of our nation, America has continued to forge a more inclusive society, living by the founding principle that all people are created equal; and

WHEREAS, the struggle for dignity and equality for lesbian, gay, bisexual, transgender, and questioning (LGBTQ) people is reflected in the tireless dedication of advocates and allies; and

WHEREAS, President Bill Clinton, on June 2, 2000, declared June "Gay & Lesbian Pride Month" to commemorate the June 1969 Stonewall uprising in lower Manhattan which was foundational in the civil rights movement for the LGBTQ community and on June 1, 2009, President Barack Obama expanded the commemoration further by declaring June to be "Lesbian Gay, Bisexual and Transgender Pride Month"; and

WHEREAS, the victories for equal and fair treatment of all people continue when just this year, on Monday, June 15, 2020, the United States Supreme Court ruled that the Civil Rights Act of 1964 protects gay and transgender workers from workplace discrimination; and

WHEREAS, the fabric of a community is enriched and strengthened by the rich diversity of the individuals and groups who comprise its neighborhoods, and we must remain committed to combating discrimination against any person based on race, ethnicity, national origin, religion, gender, sexual orientation, disability, age, and citizenship status to ensure the growth and success of our City; and

WHEREAS, as a City with a history of recognizing and fighting for the equal and fair treatment of all people, this Council wishes to join other cities across the United States in recognizing the month of June as LGBTQ Pride Month and affirming the belief that no one should face discrimination simply for being who they are and for who they love, and that we are all more free when we are treated as equals;

NOW, THEREFORE, BE IT RESOLVED that the City of Duarte, California hereby proclaims the month of June 2021 as LGBTQ Pride Month in the City of Duarte, and encourages all residents to celebrate our rich diversity, advance equity, and ensure opportunities for

Mayor Bryan Urias

ATTEST:

Annamarie Porter,
Interim City Clerk





Agenda Item: _____
CM Review: <u>8</u>
Fiscal Review: _____

AGENDA REPORT

MEETING DATE: June 8, 2021
TO: Mayor and Members of the City Council
FROM: Craig Hensley, Community Development Director
BY: Amanda Hamilton, Public Works Manager
SUBJECT: Resolution to approve Southern California Association of Governments (SCAG) Traffic Safety Pledge
RECOMMENDATION: Adopt Resolution 21-R-10, SCAG Traffic Safety Pledge
FISCAL IMPACT: No impact

BACKGROUND

The *Go Human* Campaign is a community outreach and advertising campaign with the goals of reducing traffic collisions in Southern California and encouraging people to walk and bike more. The Campaign's goals are to create safer and healthier cities through education, advocacy, information sharing and events that help residents re-envision their neighborhoods. *Go Human* is funded by grants from the California Office of Traffic Safety, the California Active Transportation Program, the Mobile Source Air Pollution Reduction Review Committee and from our sponsors.

DISCUSSION/ANALYSIS

The SCAG Safety Pledge encourages local governments to commit to improving safety in their communities. The City of Duarte can choose to participate in a variety of ways depending on the unique needs of your community. Anything from adopting a Vision Zero plan, to hosting a pop-up safety demonstration, to implementing a safety outreach campaign can help make a difference.

By committing to this pledge today, our City will have access to SCAG's Safety Resources including:

- Temporary Safety Demonstration Projects
- Co-branded safety materials (billboards, lawn signs, bus shelter ads, etc.)
- Sample Resolution
- Sample Social Media
- Newsletter Content

RECOMMENDATION

Adopt Resolution 21-R-10, SCAG Traffic Safety Pledge.

FISCAL IMPACT

No impact.

ATTACHMENTS

“Attachment A” - Resolution 21-R-10

RESOLUTION NO. 21-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUARTE,
CALIFORNIA, ADOPTING THE SOUTHERN CALIFORNIA ASSOCIATION OF
GOVERNMENTS (SCAG) TRAFFIC SAFETY PLEDGE**

WHEREAS, California has made progress in enhancing safety, the 2015 California Strategic Highway Safety Plan reports a 30.4 percent reduction in fatalities and a 17.5 percent reduction in severe injuries between 2005 and 2012 as vehicle-miles traveled remained fairly constant statewide; and

WHEREAS, however, traffic deaths are the second leading cause of deaths in the Southern California Association of Governments (SCAG) region of six counties, 191 cities, and roughly 19 million people; and

WHEREAS, on average, each year 1,500 people die in traffic collisions, 5,200 are seriously injured, and 136,000 are injured in the SCAG region; and

WHEREAS, children are disproportionately impacted by traffic collisions, and 446 children under age 16 were killed while walking in California between 2003 and 2010; and

WHEREAS, traffic injuries and deaths in the SCAG region disproportionately impact young adults, older adults, and people with disabilities, as 42 percent of collision victims were age 18-34 and 26 percent of pedestrian fatality victims were age 65 or older between 2001 and 2016; and

WHEREAS, non-motorized trips represented 12% of all trips, but 25% of all traffic fatalities, in the SCAG region between 2001 and 2016; and

WHEREAS, jurisdictions recognize that non-motorized safety is an equity issue, and that pedestrian injury rates in the SCAG region were significantly higher in high-poverty, predominately Black or African American, and predominately Hispanic or Latino census tracts between 2005 and 2014; and

WHEREAS, the National Safety Council reports that the calculable costs of motor-vehicle crashes are wage and productivity losses, medical expenses, administrative expenses, motor vehicle damage, and employers' uninsured costs; and

WHEREAS, an average cost of each traffic death is \$1,542,000, traffic injury is \$90,000 and property damage only is \$4,200; and

WHEREAS, fatalities and injuries on our streets are unacceptable when they are preventable; and

WHEREAS, streets and transportation systems have traditionally been designed primarily for maximum vehicular capacity and mobility, rather than the safe accommodation of all modes and users; and

WHEREAS, City of Duarte's goals include protecting the safety, health and security of its residents, businesses, employees and visitors; and

WHEREAS, SCAG has developed safety targets to reduce fatalities by 3 percent and serious injuries by 1.5 annually and reach Towards Zero Deaths by 2050; and

WHEREAS, the SCAG Go Human Campaign focuses on safety and reducing traffic collisions and encouraging people to walk and bike more in the SCAG region; and

WHEREAS, successful traffic safety programs are a result of both a complete government approach (i.e. interdepartmental, coordinated initiatives) and community support of Safety goals and action plan;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUARTE CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The City pledges to take action on the essential elements of traffic safety, including activities related to education, enforcement, engineering, evaluation, encouragement, and equity.

SECTION 1: The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED AND ADOPTED on this 8th day of June, 2021

Bryan Urias, Mayor

APPROVED AS TO FORM:

ATTEST:

David Cosgrove, City Attorney

Annamarie Porter, Interim City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)SS
CITY OF DUARTE)

I, Annamarie Porter, Interim City Clerk of the City of Duarte, California, do hereby certify that the foregoing Resolution No. 21-11 was duly passed, approved, and adopted by the City Council of the City of Duarte, California, at a regular meeting of said City Council held on the 8th day of June 2021, and there after signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Annamarie Porter,
Interim City Clerk



Agenda Item: _____

CM Review: 

Fiscal Review: _____

AGENDA REPORT

MEETING DATE: June 8, 2021

TO: Mayor and Members of the City Council

FROM: Daniel Jordan, City Manager

BY: Victoria Rocha, Assistant to the City Manager

SUBJECT: CalRecycle Used Oil Program Resolution

RECOMMENDATION: Adopt by Title only Resolution No. 21-09, A Resolution of the City Council of the City of Duarte, California, Authorizing the Submittal of Applications for Payment Programs and Related Authorizations for CalRecycle's payment programs.

FISCAL IMPACT: There is no cost to the City to submit applications for the CalRecycle's Used Oil Program. If the City is selected for participation, it will receive a minimum award of \$5,000 from CalRecycle that can be used within a twenty-four-month period for maintaining the City's used oil programs.

BACKGROUND

The City of Duarte has been participating in CalRecycle's Used Oil Program for over 15 years which allows residents to safely dispose of used oil and oil filters for free. Historically, program funds have been used to purchase used oil containers, funnels, filter bags, and oil rags which are distributed to residents by request at City Hall, and also program advertising in the Duarte View. Starting in 2020, staff expanded the program to include:

- Duarte-specific labeling on the used oil canisters to inform residents where the used oil could be dropped off for recycling
- Distribution of used oil materials to residents at the City's bi-annual Community Clean-up
- An onsite used oil drum for staff usage through the California Department of Toxic Substances Control

Residents have the option of dropping their used oil containers and filters at three local Duarte businesses or scheduling curbside pick-up through the City's waste hauler.

DISCUSSION/ANALYSIS

In order to continue participating in the program, the City must adopt a resolution that identifies a position within the City that has signature authority to sign all payment program-related documents necessary to implement and close-out projects. Previously, CalRecycle used oil program resolutions were adopted every five years. CalRecycle has updated their template language to state that the resolution would remain in place until rescinded by the sitting governing body as to mitigate lapses in the program. Staff has drafted the resolution to reflect this change. The resolution

does two things:

- Authorizes the submittal of applications for CalRecycle's Used Oil Program
- Identifies the City Manager as the position within the City with signature authority for program-related documents

RECOMMENDATION

Adopt by Title only Resolution No. 21-09, A Resolution of the City Council of the City of Duarte, California, Authorizing the Submittal of Applications for Payment Programs and Related Authorizations.

FISCAL IMPACT

There is no cost to the City to submit applications for the CalRecycle's Used Oil Program. If the City is selected for participation, it will receive a minimum award of \$5,000 from CalRecycle that can be used within a twenty-four-month period for maintaining the City's used oil programs.

ATTACHMENTS

Attachment A – Resolution



Agenda Item:	_____
CM Review:	<u> <i>JS</i> </u>
Fiscal Review:	_____

AGENDA REPORT

MEETING DATE: June 8, 2021

TO: Mayor and Members of the City Council

FROM: Craig Hensley, Community Development Director

SUBJECT: Set Hearing for Citywide Landscape and Lighting Assessment District and Neighborhood Districts

RECOMMENDATION: Adopt Resolution 21-R-08 to Set Public Hearing for July 27, 2021

FISCAL IMPACT: The collection of the Citywide Assessment provides \$698,245 to be used to fund maintenance of park and city street lighting. The neighborhood special district assessment provides \$288,285 for maintenance in the city's various neighborhood zones.

BACKGROUND

Each year, City Council holds a Public Hearing to establish property assessments for the Citywide Landscape and Lighting Assessment District and for the City's Neighborhood Districts. The hearing will be held on July 27, 2021. Attached Resolution 21-R-08 declares the City's intention to hold that public hearing. This is part of the annual process required to continue property assessments for the Citywide Landscape and Lighting Assessment District and Neighborhood Districts.

The Engineer's Report is attached and is available for review at City Hall at any time between now and the public hearing indicating the amounts of the proposed assessment, district boundaries, assessment zones, descriptions of improvements, and method of assessment. There is no change to that assessment.

In some neighborhood zones, the assessment is allowed to increase by CPI. This year the December 31, 2020 CPI was 1.5%. In the zones where the assessment may be increased, the assessments will increase. The Engineer's report addresses this issue in detail. The assessment is subject to the notice, protest, and hearing requirements of Section 53753 of the Government Code.

RECOMMENDATION

Staff recommends that the City Council adopt Resolution 21-R-08 to Set Public Hearing for July 27, 2021.

FISCAL IMPACT

The collection of the Citywide Assessment provides \$698,245 to be used to fund maintenance of park and city street lighting. The neighborhood special district assessment provides \$288,285 for maintenance in the city's various neighborhood zones.

ATTACHMENTS

Attachment A: Resolution 21-R-08

Attachment B: Engineer's Report

RESOLUTION NO. 21-R-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUARTE,
CALIFORNIA, APPROVING THE RENEWAL OF THE GENERAL
SERVICES AGREEMENT WITH THE COUNTY OF LOS ANGELES**

WHEREAS, the City of Duarte engages the County of Los Angeles for general services;
and

WHEREAS, the General Services Agreement (GSA) for such services is renewable in five-
year increments; and

WHEREAS, the Agreement provides authority for the County of Los Angeles to provide
services requested by the City of Duarte, specifies the method by which requests and payments for
services are made, and provides for the annual adjustment of rates; and

WHEREAS, services provided under the GSA include such functions as direct assessment
collection, industrial waste inspections, and a variety of other public works activities;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUARTE CALIFORNIA,
DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1: The City Council wishes to renew its Agreement with the County of Los Angeles for
General Services for a five-year period, commencing July 1, 2021 through June 30, 2026.

SECTION 2: The city Council requests that the Board of Supervisors approve and authorize the
performance of services requested in this Resolution, subject to the terms and conditions set forth in
the General Services Agreement.

SECTION 3: That the City Clerk shall certify to the passage and adoption of this resolution.

SECTION 4: The City Clerk is requested to forward one certified copy of this Resolution to the
Chief Executive Office of the Los Angeles County Board of Supervisor, Intergovernmental and
External Affairs Branch, upon its adoption.

PASSED, APPROVED AND ADOPTED on this 8th day of June, 2021

Bryan Urias, Mayor

APPROVED AS TO FORM:

ATTEST:

David Cosgrove, City Attorney

Annamarie Porter, Interim City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)SS
CITY OF DUARTE)

I, Annamarie Porter, Interim City Clerk of the City of Duarte, California, do hereby certify that the foregoing Resolution No. 21-11 was duly passed, approved, and adopted by the City Council of the City of Duarte, California, at a regular meeting of said City Council held on the 8th day of June 2021, and there after signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Annamarie Porter,
Interim City Clerk

GENERAL SERVICES AGREEMENT

THIS GENERAL SERVICES AGREEMENT ("Agreement"), dated for purposes of reference only, June 1, 2021, is made by and between the County of Los Angeles, hereinafter referred to as the "County", and the City of Duarte, hereinafter referred to as the "City."

RECITALS:

(a) The City is desirous of contracting with the County for the performance by its appropriate officers and employees of City functions.

(b) The County is agreeable to performing such services on the terms and conditions hereinafter set forth.

(c) Such contracts are authorized and provided for by the provisions of Section 56½ of the Charter of the County of Los Angeles and Section 51300, *et seq.*, of the Government Code.

THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. The County agrees, through its officers, agents and employees, to perform those City functions, which are hereinafter provided for.

2. The City shall pay for such services as are provided under this Agreement at rates to be determined by the County Auditor-Controller in accordance with the policies and procedures established by the Board of Supervisors.

These rates shall be readjusted by the County Auditor-Controller annually effective the first day of July of each year to reflect the cost of such service in accordance with the policies and procedures for the determination of such rates as adopted by the Board of Supervisors of County.

3. No County agent, officer or department shall perform for said City any

function not coming within the scope of the duties of such agent, officer or department in performing services for the County.

4. No service shall be performed hereunder unless the City shall have available funds previously appropriated to cover the cost thereof.

5. No function or service shall be performed hereunder by any County agent, officer or department unless such function or service shall have been requested in writing by the City on order of the City Council thereof or such officer as it may designate and approved by the Board of Supervisors of the County, or such officer as it may designate, and each such service or function shall be performed at the times and under circumstances which do not interfere with the performance of regular County operations.

6. Whenever the County and City mutually agree as to the necessity for any such County agent, officer or department to maintain administrative headquarters in the City, the City shall furnish at its own cost and expense all necessary office space, furniture, and furnishings, office supplies, janitorial service, telephone, light, water, and other utilities. In all instances where special supplies, stationery, notices, forms and the like must be issued in the name of the City, the same shall be supplied by the City at its expense.

It is expressly understood that in the event a local administrative office is maintained in the City for any such County agent, officer or department, such quarters may be used by the County agent, officer or department in connection with the performance of its duties in territory outside the City and adjacent thereto provided, however, that the performance of such outside duties shall not be at any additional cost to the City.

7. All persons employed in the performance of such services and functions for

the City shall be County agents, officers or employees, and no City employee as such shall be taken over by the County, and no person employed hereunder shall have any City pension, civil service, or other status or right.

For the purpose of performing such services and functions, and for the purpose of giving official status to the performance hereof, every County agent, officer and employee engaged in performing any such service or function shall be deemed to be an agent, officer or employee of said City while performing service for the City within the scope of this agreement.

8. The City shall not be called upon to assume any liability for the direct payment of any salary, wages or other compensation to any County personnel performing services hereunder for the City, or any liability other than that provided for in this agreement.

Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his or her employment.

9. The parties hereto have executed an Assumption of Liability Agreement approved by the Board of Supervisors on December 27, 1977 and/or a Joint Indemnity Agreement approved by the Board of Supervisors on October 8, 1991. Whichever of these documents the City has signed later in time is currently in effect and hereby made a part of and incorporated into this agreement as set out in full herein. In the event that the Board of Supervisors later approves a revised Joint Indemnity Agreement and the City executes the revised agreement, the subsequent agreement as of its effective date shall supersede the agreement previously in effect between the parties hereto.

10. Each County agent, officer or department performing any service for the

City provided for herein shall keep reasonably itemized and in detail work or job records covering the cost of all services performed, including salary, wages and other compensation for labor, supervision and planning, plus overhead, the reasonable rental value of all County-owned machinery and equipment, rental paid for all rented machinery or equipment, together with the cost of an operator thereof when furnished with said machinery or equipment, the cost of all machinery and supplies furnished by the County, reasonable handling charges, and all additional items of expense incidental to the performance of such function or service.

11. All work done hereunder is subject to the limitations of the provisions of Section 23008 of the Government Code, and in accordance therewith, before any work is done or services rendered pursuant hereto, an amount equal to the cost or an amount 10% in excess of the estimated cost must be reserved by the City from its funds to ensure payment for work, services or materials provided hereunder.

12. The County shall render to the City at the close of each calendar month an itemized invoice which covers all services performed during said month, and the City shall pay County therefore within thirty (30) days after date of said invoice.

If such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County is entitled to recover interest thereon. Said interest shall be at the rate of seven (7) percent per annum or any portion thereof calculated from the last day of the month in which the services were performed.

13. Notwithstanding the provisions of Government Code Section 907, if such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County may satisfy such indebtedness,

including interest thereon, from any funds of any such City on deposit with the County without giving further notice to said City of County's intention to do so.

14. This Agreement shall become effective on the date herein-above first mentioned and shall run for a period ending June 30, 2026, and at the option of the City Council of the City, with the consent of the Board of Supervisors of County, shall be renewable thereafter for an additional period of not to exceed five (5) years.

15. In the event the City desires to renew this Agreement for said five-year period, the City Council shall not later than the last day of May 2026, notify the Board of Supervisors of County that it wishes to renew the same, whereupon the Board of Supervisors, not later than the last day of June 2026, shall notify the City Council in writing of its willingness to accept such renewal. Otherwise, such Agreement shall finally terminate at the end of the aforescribed period.

Notwithstanding the provisions of this paragraph herein-above set forth, the County may terminate this Agreement at any time by giving thirty (30) days' prior written notice to the City. The City may terminate this Agreement as of the first day of July of any year upon thirty (30) days' prior written notice to the County.

16. This Agreement is designed to cover miscellaneous and sundry services which may be supplied by the County of Los Angeles and the various departments thereof. In the event there now exists or there is hereafter adopted a specific contract between the City and the County with respect to specific services, such contract with respect to specific services shall be controlling as to the duties and obligations of the parties anything herein to the contrary notwithstanding, unless such special contract adopts the provisions hereof by reference.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers.

Executed this _____ day of _____ 2021.

The City of Duarte,

By _____
Mayor

ATTEST:

City Clerk

THE COUNTY OF LOS ANGELES

By _____

By _____
Chair, Board of Supervisors

ATTEST:

CELIA ZAVALA
Executive Officer/Clerk
of the Board of Supervisors

By _____
Deputy

APPROVED AS TO FORM:

RODRIGO CASTRO-SILVA
County Counsel

By _____
Senior Deputy

From: Patricia Carbajal

Sent: Monday, February 8, 2021 11:51 AM

To: 'djordan@accessduarte.com' <djordan@accessduarte.com>

Subject: Renewal of General Services Agreement between the City and the County of Los Angeles

Dear Mr. Jordan,

The General Services Agreement (GSA) between your City and the County of Los Angeles will expire on June 30, 2021. To ensure continuation of the services you are currently receiving, and to offer you the ability to add or augment services in the future, we would like to work with your office to renew the existing agreement for a five-year period, commencing on July 1, 2021 through June 30, 2026.

GSAs have been executed with most cities within the County. The GSA is general in nature and simply authorizes the County to provide services requested by your city. Services provided under the GSA consist of "as-needed" time-limited services such as predatory animal control, prosecution of city ordinances, direct assessment collection, and a variety of public works services (as negotiated directly with our County Departments). Ongoing services, such as law enforcement and public health code enforcement, are provided by the responsible County departments through different contracts known as Specific Service Agreements (SSAs). Any SSAs between your City and the County of Los Angeles are not affected by renewal of this GSA.

Attached is the GSA for your Council's approval. To allow sufficient time to approve renewal of your City's current GSA prior to its expiration, please email a signed PDF copy of the GSA as well as a certified copy of your Council's resolution, no later than Friday, April 30, 2021.

We look forward to our continued association.

Patricia Carbajal, Manager – Government Relations
Los Angeles County - Chief Executive Office
Legislative Affairs and Intergovernmental Relations
(213) 974-1327



Agenda Item: _____

CM Review: ☒

Fiscal Review: _____

AGENDA REPORT

MEETING DATE: June 8, 2021

TO: Mayor and Members of the City Council

FROM: Brian Villalobos; Director of Public Safety

SUBJECT: Annual County of Los Angeles Probation Department Agreement for Prevention and Intervention Program

RECOMMENDATION: City Council approves the annual County of Los Angeles Probation Department Agreement for Prevention and Intervention Program

FISCAL IMPACT: The County of Los Angeles Probation Department Agreement for Prevention and Intervention Program is included in the FY 2021-22 General Fund Expense Account 1205-7783 at a cost of \$109,000

BACKGROUND

The City of Duarte has contracted with the Los Angeles County Probation Department for intervention and prevention services since 1994. We currently contract for one Deputy Probation Officer (DPO Ray Abernathy) to provide the Gang Alternative and Prevention Program (GAPP). The agreement specifies that we pay fifty percent (50%) of the salary and employee benefits for one Deputy Probation Officer II (DPO II) and support staff.

The DPO is assigned to work with Duarte Unified School District students grades K-8. In addition to the duties associated with caseload supervision, the assigned DPO conducts crisis counselling, serves on the Student Attendance Review Board (SARB), provides on-site assistance in Duarte schools when student behavior problems arise, educates DUSD staff on identifying, referring, and supervising at-risk youth, and assesses and develops a plan for gang intervention, narcotic education, truancy, and bullying (A-Team).

DISCUSSION/ANALYSIS

The County of Los Angeles Probation Department Agreement to provide a Prevention and Intervention Program (PIP) must be approved annually for renewal. This agreement is by and between the County and the City and the County's relationship to the City in the performance of this Agreement is that of an independent contractor. In the event that the City or the County withdraws its participation in the program described in this Agreement, such withdrawal shall be preceded by thirty (30) days written notice to the other party. This agreement shall be in effect from July, 1, 2021, to June 30, 2022.

RECOMMENDATION

City Council approves the annual County of Los Angeles Probation Department Agreement for Prevention and Intervention Program.

FISCAL IMPACT

The County of Los Angeles Probation Department Agreement for Prevention and Intervention Program is included in the FY 2021-22 General Fund Expense Account 1205-7783 at a cost of \$109,000.

ATTACHMENTS

Attachment A – County of Los Angeles Probation Department Agreement to Provide a Prevention and Intervention Program.

COUNTY OF LOS ANGELES
PROBATION DEPARTMENT



AGREEMENT TO PROVIDE A
PREVENTION AND INTERVENTION PROGRAM
(PIP)

CITY OF DUARTE
GANG ALTERNATIVE AND PREVENTION PROGRAM (GAPP)

TABLE OF CONTENTS

	<u>Page No.</u>
1. PURPOSE OF THE AGREEMENT	1
2. STATEMENT OF WORK	1
3. EMPLOYMENT STATUS	2
4. PAYMENT	2
5. INDEPENDENT CONTRACTOR	3
6. INDEMNIFICATION	3
7. LIMITATION OF COUNTY'S OBLIGATION DUE TO NON-APPROPRIATION	4
8. BUDGET REDUCTIONS	4
9. TERMINATION AND TERMINATION COSTS	4
10. TERMINATION FOR IMPROPER CONSIDERATION	4
11. TERM	5

**COUNTY OF LOS ANGELES
AND
CITY OF DUARTE**

THIS AGREEMENT is made and entered into this ____ day of _____, 2021 by and between the City of Duarte, located at 1600 Huntington Drive, Duarte, California 91010, hereinafter referred to as "CITY", and the County of Los Angeles, hereinafter referred to as "COUNTY", both of whom are collectively referred to as the "PARTIES".

WHEREAS, CITY, in a joint venture with the Duarte Unified School District, desires to provide probation prevention/intervention services to assist in reducing incidents of truancy and other serious behavioral problems; and

WHEREAS, COUNTY Probation Department has statutory authority pursuant to Section 1203.14 of the Penal Code and Section 652 of the Welfare and Institutions Code to provide certain expertise and resources in this area; and

WHEREAS, the Chief Probation Officer has been delegated authority by the Los Angeles County Board of Supervisors to negotiate and sign agreements to provide these services; and

WHEREAS, COUNTY desires to participate in a joint effort with the CITY;

NOW, THEREFORE, in consideration of the mutual benefits and subject to the conditions contained herein, the PARTIES mutually agree as follows:

1. PURPOSE OF THE AGREEMENT

The purpose of this Agreement is to maintain within the CITY, the services of one (1) Deputy Probation Officer (DPO) and support staff assigned to schools mutually agreed upon by both parties. This DPO will provide specialized probation services for the Duarte Unified School District (Duarte USD). Probation services shall be provided by COUNTY through this Agreement and shall be consistent with the laws of the State of California and the guidelines by which Duarte USD administers its schools.

2. STATEMENT OF WORK

- A. COUNTY shall provide, on behalf of CITY, the services of one (1) DPO and related support staff with caseload supervision of juvenile probationers who are students within five (5) elementary schools and one (1) middle school (K-8) of the Duarte USD, such caseloads to conform to the standards established for the Probation Department's (Probation) Prevention and Intervention Program (PIP). These students will be

mutually agreed upon by the Chief Probation Officer or his/her designee and the Duarte USD. Further, the Duarte USD and CITY will give input towards the evaluation conducted by the DPO.

- B. CITY shall provide office space and telephone services within its boundaries for use by the assigned DPO.
- C. In addition to the duties associated with caseload supervision, the assigned DPO will:
 - Conduct crisis counseling in individual and group settings with referred students;
 - Serve as the representative of Probation on the Duarte Unified School Attendance Review Board (S.A.R.B.);
 - Provide on-site assistance in Duarte schools when student behavior problems arise.
 - Educate and instruct the Principal, Vice-Principal, and Outreach Consultants, on identifying referring and supervising any at-risk youth or any youth under the supervision of probation.
 - Assess and develop a probation case plan to include but not limited to gang intervention, narcotic education, truancy, and bullying.

3. EMPLOYMENT STATUS

The assigned DPO is an employee of COUNTY and is entitled to wages and employee benefits appropriate to what is provided other COUNTY employees who are DPOs. It is additionally understood that no term or condition of this Agreement can conflict with State statute defining the status of the DPO as a Peace Officer.

4. PAYMENT

CITY shall reimburse COUNTY for 50% of the salary and employee benefits for one (1) Deputy Probation Officer II (DPO II) and support staff assigned by COUNTY to perform services according to Paragraph 2, STATEMENT OF WORK above. The billable amount is \$109,000 plus any adjustments to salary, employee benefits and/or overhead rates approved by the Board of Supervisors during the fiscal year.

COUNTY shall provide DPO services commensurate with the 50% cost of services and staff being paid by CITY. CITY agrees that the DPO services

provided may include 50% of all customary employee functions such as attending mandatory training, scheduled and unscheduled time-off (e.g. sick, vacation, etc.), and/or attending to other Probation-related activities that may on occasion require the DPO to be away from the service site. CITY agrees that it is responsible for the entire billable amount of this Agreement.

CITY shall reimburse COUNTY for 100% of the salary for a DPO II, paid at one and one-half time, for all time worked beyond forty (40) hours per week. It is at the discretion of the COUNTY whether the DPO II works in excess of forty (40) hours per week. The current overtime rate is approximately \$70.25 per hour plus any adjustments to salary, employee benefits and/or overhead rates approved by the Board of Supervisors during the fiscal year.

Within thirty (30) days following the receipt of an invoice from the Probation's Business Management Office, CITY shall reimburse COUNTY for the billed amount. These invoices shall be provided to CITY within twenty (20) days following: September 30, 2021, December 30, 2021, March 31, 2022, and June 30, 2022.

5. INDEPENDENT CONTRACTOR

This Agreement is by and between COUNTY and CITY and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association as between COUNTY and CITY. The COUNTY'S relationship to the CITY in the performance of this Agreement is that of an independent contractor. The COUNTY'S personnel performing services under this Agreement shall at all times be under the COUNTY'S exclusive direction and control and shall be employees of the COUNTY and not employees of the CITY. COUNTY shall pay all wages, salaries, worker's compensation, and other amounts due to its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them.

6. INDEMNIFICATION

CITY shall indemnify, defend, and hold harmless COUNTY, and its Special Districts, elected and appointed officers, employees and agents from and against any and all liability, including but not limited to demands, claims, actions fees, costs, and expenses (including attorney and expert witness fees), arising from or connected with CITY'S acts and/or omissions arising from and/or relating to this Agreement.

COUNTY shall indemnify, defend, and hold harmless CITY, and its elected and appointed officers, employees and agents from and against any and all liability, including but not limited to demands, claims, actions, fees, costs, and expenses

(including attorney and expert witness fees), arising from or connected with COUNTY'S acts and/or omissions arising from and/or relating to this Agreement.

7. LIMITATION OF COUNTY'S OBLIGATION DUE TO NON-APPROPRIATION

COUNTY'S obligation for its percentage of salary and employee benefits costs is payable only and solely from funds appropriated for the purpose of this Agreement subject to COUNTY'S legislative appropriation for this purpose. In the event the Board of Supervisors does not allocate sufficient funds then the affected services shall be terminated. COUNTY shall notify CITY in writing of such non-allocation at the earliest possible date.

8. BUDGET REDUCTIONS

In the event that COUNTY'S Board of Supervisors adopts in any Fiscal Year a COUNTY Budget which provides for reductions in the salaries and benefits paid to the majority of COUNTY employees and imposes similar reductions with respect to COUNTY contracts, COUNTY reserves the right to reduce its services obligation correspondingly for that Fiscal Year and any subsequent Fiscal Year services. COUNTY'S notice to CITY regarding said reduction in obligation shall be provided within thirty (30) days of the Board of Supervisors approval of such actions.

9. TERMINATION AND TERMINATION COSTS

In the event that CITY or COUNTY withdraws its participation in the project described in this Agreement, such withdrawal shall be preceded by thirty (30) days' written notice to the other party. Notwithstanding, CITY or COUNTY may terminate this Agreement upon the termination, suspension, discontinuation or substantial reduction in CITY or COUNTY funding for the Agreement activity. In such event, COUNTY shall be compensated for all services rendered and all necessary incurred costs performed in accordance with the terms of this Agreement which have not been previously reimbursed up to the date of said termination. Payment shall be made only upon the filing with CITY, by COUNTY, vouchers evidencing the time expended and said costs incurred. Said vouchers must be filed with CITY within thirty (30) days of said termination.

10. TERMINATION FOR IMPROPER CONSIDERATION

COUNTY may, by written notice to CITY, immediately terminate the right of the CITY to proceed under this Agreement if it is found that consideration, in any form, was offered or given by the COUNTY, either directly or through an intermediary, with the intent of securing the Agreement or securing favorable treatment with respect to the amendment or extension of the Agreement or making of any determinations with respect to the COUNTY'S performance

pursuant to the Agreement. In the event of such termination, COUNTY shall be entitled to pursue the same remedies against the CITY as it could pursue in the event of default by the CITY.

CITY shall immediately report any attempt by a COUNTY officer or employee to solicit such improper consideration. The report shall be made either to the COUNTY manager charged with the supervision of the employee or to the COUNTY Auditor-Controller's Employee Fraud Hotline at (800) 544-6861.

Among other items, such improper consideration may take the form of cash, discounts, service, the provision of travel or entertainment, or tangible gifts.

11. TERM

The Agreement shall commence upon the date of execution by COUNTY or July 1, 2021, whichever is later for a one (1) year period.

/

/

/

/

/

/

/

/

IN WITNESS WHEREOF, the County of Los Angeles and CITY have caused this Contract to be executed on their behalf by their authorized representatives, the day, month and year first above written. The person signing on behalf of CITY warrants that he or she is authorized to bind the CITY and attest under penalty of perjury to the truth and authenticity of representations made and documents submitted and incorporated as part of this Contract.

COUNTY OF LOS ANGELES
PROBATION DEPARTMENT

By _____
ADOLFO GONZALES
CHIEF PROBATION OFFICER

CITY OF DUARTE

By _____

Name (Typed or Printed)

Title

APPROVED AS TO FORM:

RODRIGO A. CASTRO-SILVA,
COUNTY COUNSEL

By Jason C. Carnevale
Jason C. Carnevale
DEPUTY COUNTY COUNSEL



Agenda Item: _____

CM Review: 
Fiscal Review: 

AGENDA REPORT

MEETING DATE: June 8, 2021

TO: Mayor and Members of the City Council

FROM: Craig Hensley, Community Development Director

SUBJECT: Traffic Signal Implementation Agreement – Richman Group for the Huntington-Brycedale Traffic Signal

RECOMMENDATION: Authorize the City Manager to Sign the Traffic Signal Implementation Agreement implementing Section 6.8 of the Disposition and Development Agreement between the City and The Richman Group of California

FISCAL IMPACT: The traffic signal cost is \$391,573.60, the Developer's share is \$250,000 and the City's share is \$141,573.60. The City's share will be funded with Gas Tax Funds and the amount is included in the FY 2021-2022 budget

BACKGROUND

On June 5, 2017, the City Council approved a Disposition and Development Agreement (DDA) with MJW Investments for the sale and development of the properties at 1415-1417 Huntington Drive.

The resulting project, which is nearing completion, is a 161 unit, mixed use, residential development. Since the original agreement was signed, MJW Investments assigned all interest in the development to The Richman Group of California. The DDA required the developer to construct the project, pay \$2.1 million to the City's Community Benefit fund, to provide public art as part of the development and to construct a traffic signal.

Section 6.8 of the DDA includes specific provisions for the Developer to construct and partially fund a traffic signal at Huntington Drive and Brycedale Avenue. The developer is responsible for \$250,000 of the cost, plus signal design and construction management. The DDA requires the City to fund the balance of the signal.

DISCUSSION/ANALYSIS

The Developer has made significant progress on the development and plans to be completed this fall. One of the final steps is completing the traffic signal. The developer obtained several bids for the Traffic Signal, all of which exceed \$250,000. The lowest complete bid was provided by Mark Company for \$391,573.60.

Staff feels that the developer and the general contractor have acted in good faith in obtaining bids and that the Mark Company is competent to complete the job. The attached Traffic Signal Implementation Agreement will ensure that the City's cost will be capped at \$141,573.60.

RECOMMENDATION

Authorize the City Manager to Sign the Traffic Signal Implementation Agreement implementing Section 6.8 of the Disposition and Development Agreement between the City and The Richman Group of California.

FISCAL IMPACT

The traffic signal cost is \$391,573.60, the Developer's share is \$250,000 and the City's share is \$141,573.60. The City's share will be funded with Gas Tax Funds and the amount is included in the FY 2021-2022 budget.

ATTACHMENTS

Traffic Signal Implementation Agreement

TRAFFIC SIGNAL IMPLEMENTATION AGREEMENT
(MJW Investments/The Richman Group DDA)

This TRAFFIC SIGNAL IMPLEMENTATION AGREEMENT ("**Agreement**") is made and entered into as of May __, 2021 ("**Effective Date**") by and between (i) CITY OF DUARTE, a California municipal corporation ("**City**"), and THE RICHMAN GROUP OF CALIFORNIA DEVELOPMENT COMPANY, LLC, a California limited liability company ("**Richman**"). City and Developer are hereinafter referred to individually as a "**Party**" and collectively as the "**Parties**".

R E C I T A L S:

A. On or about June 5, 2017, City and Developer entered into that certain Disposition and Development Agreement (the "**DDA**"), pursuant to which, among other things, City agreed to sell to Developer that certain real property located at 1415, 1423, and 1437 E. Huntington Drive, in the City of Duarte, County of Los Angeles, State of California (the "**Property**"), and Developer agreed to purchase the Property from City and develop the Property with a mixed-use development in conformance with the Town Center Specific Plan (the "**TCSP**"), including provision of certain "**Community Benefits**" required by the TCSP as a result of the density and intensity of Developer's proposed development.

B. The DDA included specific provisions regarding the Community Benefits required for the development, including, as set forth in Section 6.8 of the DDA, the requirement that Developer construct a traffic signal meeting City standards (the "**Traffic Signal**"), at a cost of Two Hundred Fifty Thousand Dollars (\$250,000). Section 6.8 further states that City will be responsible for traffic signal costs in excess of the designated Two Hundred Fifty Thousand Dollars (\$250,000).

C. Developer has obtained several bids for the Traffic Signal, all of which exceed the original designated cost of Two Hundred Fifty Thousand Dollars (\$250,000). The most complete bid was provided by Mark Company, in the amount of Three Hundred Ninety-One Thousand Five Hundred Seventy-Three Dollars and Sixty Cents (\$391,573.60) (the "**Mark Company Bid**").

D. The Parties now wish to (i) confirm, in writing, that Developer will retain Mark Company to construct the Traffic Signal, and (ii) set a price cap on City's cost liability for the Traffic Signal, in the amount of One Hundred Forty-One Thousand Five Hundred Seventy-Three Dollars and Sixty Cents (\$141,573.60) (the "**City Cost Cap**").

A G R E E M E N T:

NOW, THEREFORE, in consideration of the foregoing Recitals which are incorporated herein by this reference and for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. Developer's Retention of Mark Company. Developer agrees to retain Mark Company to construct the Traffic Signal, based on the Mark Company Bid.
2. City's Cost Allocation for Traffic Signal. Notwithstanding anything to the contrary in Section 6.8 of the DDA, City's share of the cost for construction of the Traffic Signal shall not exceed the City Cost Cap. Any costs incurred by Developer for construction of the Traffic Signal in excess of the cost set forth in the Mark Company Bid shall be borne solely by Developer.
3. City Permit Fees. City shall not impose any City permit fees on Developer's construction of the Traffic Signal.
4. Plans and Inspections. The Traffic Signal shall be constructed in accordance with plans and specifications that have been approved by City, and City inspectors shall have the right at all reasonable times during construction to inspect the Traffic Signal.
5. Payment Disbursement. Upon completion of the Traffic Signal, Developer shall provide City with the final invoice from Mark Company that includes a detailed line-item breakdown of the costs for constructing the Traffic Signal (the "**Final Invoice**"). Within forty-five (45) after receipt of the Final Invoice, City shall provide payment to Development in the amount of the difference between the total cost incurred by Developer to construct the Traffic Signal, as evidenced by the Final Invoice, and the designated amount of Two Hundred Fifty Thousand Dollars (\$250,000), but in no event shall City's payment exceed the City Cost Cap.
6. DDA Terms and Conditions. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the DDA shall remain in full force and effect.
7. Attorney's Fees. In the event of any legal action between City and Developer seeking enforcement of any of the terms and conditions of this Agreement, the prevailing Party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, including without limitation its expert witness fees and reasonable attorney's fees.
8. Interpretation. This Agreement shall be construed according to its fair meaning and as if prepared by all of the Parties hereto.
9. Governing Law; Venue; Service of Process. This Agreement shall be governed by the internal laws of the State of California, without regard to conflict of law principles, and any question arising hereunder shall be construed or determined according to such law. The Superior Court of the State of California in and for the County of Los Angeles, or such other appropriate court in such county, shall have exclusive jurisdiction of any litigation between the Parties concerning this Agreement. Service of process on City shall be made in accordance with California law. Service of process on Developer shall be made in any manner permitted by California law and shall be effective whether served inside or outside California.

10. Time of Essence. Time is of the essence of this Agreement and of each and every term and provision hereof.

11. Waiver. A waiver of a provision hereof, or modification of any provision herein contained, shall be effective only if said waiver or modification is in writing, and signed by both City and Developer. No waiver of any breach or default by any Party hereto shall be considered to be a waiver of any breach or default unless expressly provided herein or in the waiver.

12. Counterparts. This Agreement may be executed in counterparts, each of which, when this Agreement has been signed by all the Parties hereto, shall be deemed an original, and such counterparts shall constitute one and the same instrument.

13. Authority. The person(s) executing this Agreement on behalf of each of the Parties hereto represent and warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which such Party is bound.

[End – Signature Page Follows]

IN WITNESS WHEREOF, City and Developer each hereby represents that it has read this Agreement, understands it, and hereby executes this Agreement to be effective as of the day and year first written above.

“City”

CITY OF DUARTE, a California municipal corporation

By: _____
Daniel Jordan, City Manager

ATTEST:

Annamarie Porter, Interim City Clerk

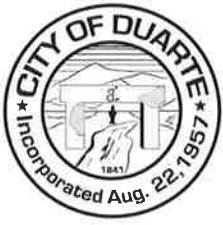
APPROVED AS TO FORM
RUTAN & TUCKER, LLP

David Cosgrove, City Attorney

“Developer”

THE RICHMAN GROUP OF CALIFORNIA
DEVELOPMENT COMPANY, LLC,
a California limited liability company

By: _____
Name/Title: _____



City of Duarte

1600 Huntington Drive | Duarte, CA 91010 | Bus. 626.357.7931 | Fax 626.358.0018 | www.accessduarte.com

Mayor

Bryan Urias

Mayor Pro Tem

Margaret Finlay

Councilmembers

Samuel Kang

Toney Lewis

Tzeitel Paras-Caracci

Jody Schulz

Vinh Truong

City Manager

Daniel Jordan

June 9, 2021

The Honorable Nancy Skinner
Chair, Senate Budget & Fiscal Review Committee
State Capitol, Room 5050
Sacramento, CA 95814

The Honorable Phil Ting
Chair, Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814

RE: Budget Request - \$225 Million (General Fund): Local Assistance for Organic Waste Recycling Program Development and Implementation
Notice of SUPPORT

Dear Assembly Member Ting and Senator Skinner,

The City of Duarte writes to support the League of California Cities (Cal Cities) request for \$225 million from the General Fund in local assistance to help cities and counties develop and begin implementing organic waste recycling programs as required by CalRecycle's new Organic Waste Reduction Regulations (SB 1383 Regulations).

Local governments are the backbone for achieving California's solid waste management and recycling goals. CalRecycle's new SB 1383 regulations adopted in November of last year require local governments to reduce landfill disposal of organic waste by 75 percent by 2025 and to increase edible food waste recovery by 20 percent. These new SB 1383 Regulations are the most far-reaching solid waste management changes in decades and CalRecycle has estimated implementation will cost \$20 to \$40 billion over the next decade, including the addition of 50 to 100 new organic waste recycling facilities.

The first compliance obligations for local governments begin in early 2022 and local governments are working to develop a comprehensive suite of local collection, enforcement, and funding programs. These activities include hiring new staff and consultants, adopting ordinances, arranging for appropriate collection services, establishing inspection and enforcement programs, procuring recovered organic waste products, providing education and outreach, developing edible food recovery programs, and reporting to CalRecycle.

The city would benefit from this budget proposal. This would be helpful with the development and implementation of organic waste recycling programs as required by CalRecycle's Organic Waste Reduction Regulations (SB 1383 Regulations).

The City of Duarte supports the Cal Cities' budget request of \$225 million (General Fund) for local assistance to cities and counties for local organic waste recycling program development and initial implementation activities. Specifically, the budget request should:

- Require the Controller directly allocate grants to cities and counties as follows:
 - Roughly \$72 million to fund minimum payments of \$200,000 to each county and \$125,000 to each city.

- Approximately \$153 million to cities and counties on a per capita basis.
- Allow cities and counties to use these funds to hire staff and consultants necessary to design and implement SB 1383 organic waste recycling programs, develop the various ordinances, programs, services, education and outreach activities, and organic waste recycling capacity planning requirements and any other requirements imposed under the SB 1383 Regulations.
- Allow cities and counties to use these funds to pay for initial implementation costs.
- Allow cities and counties to pool any or all of their allocations to work together on implementation efforts to maximize efficiency and promote local flexibility.

This funding request alone is not sufficient to achieve the state's organic waste recycling targets, especially in light of the estimated \$20 to \$40 billion anticipated total implementation cost; however, it will go a long way to help local governments and accelerate the development of the programs necessary to achieve those goals and to carry out early implementation activities.

In addition to this request for local program development assistance, the City of Duarte recognizes that there remains additional need to dedicate funding for infrastructure development. California must significantly increase the number of organic waste recycling facilities to achieve the state's goals. We believe there is merit to supplementing this request with an infusion of state funding into CalRecycle's Greenhouse Gas Reduction Grant and Loan Programs to provide financial assistance to develop additional organic waste recycling infrastructure. We believe that some portion of those funds should be targeted to regional organic waste recycling and procurement solutions and to rapidly scale up edible food recovery programs. Finally, we suggest allocating funding to CalRecycle to develop a statewide program environmental impact report for the siting and construction of organic waste composting facilities, as such a document could significantly reduce the time necessary to construct new composting facilities.

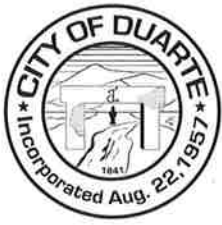
Developing suitable programs for organics diversion, obtaining the necessary approvals of programs and costs to rate payers through elected bodies, awarding contracts, and then implementing these programs will take time and resources. This \$225 million allocation will go a long way to helping locals develop and implement effective organic waste recycling programs; however, we also note that further statutory and regulatory changes may be necessary to maximize program effectiveness and efficiency and address challenges that may arise in program implementation.

For these reasons, the City of Duarte respectfully requests the Legislature appropriate \$225 million from the General Fund for local assistance as outlined above.

Sincerely,

Bryan Urias, Mayor
City of Duarte

cc: Senator Anthony Portantino
Assemblywoman Blanca Rubio
The Senate Budget Committee
The Assembly Budget Committee
Jennifer Quan, Regional Public Affairs Manager, League of Cities
League of California Cities



City of Duarte

1600 Huntington Drive | Duarte, CA 91010 | Bus. 626.357.7931 | Fax 626.358.0018 | www.accessduarte.com

Mayor

Bryan Urias

Mayor Pro Tem

Margaret Finlay

Councilmembers

Samuel Kang

Toney Lewis

Tzeitel Paras-Caracci

Jody Schulz

Vinh Truong

City Manager

Daniel Jordan

June 9, 2021

The Honorable Ben Allen
Chair, Senate Environmental Quality Committee
State Capitol Building, Room 2205
Sacramento, CA 95814

RE: SB 619 (Laird) Organic Waste: Reduction Regulations
Notice of SUPPORT IN CONCEPT *(As Amended 3/10/21)*

Dear Senator Allen,

The City of Duarte would like to express our strong **Support in Concept** for SB 619 (Laird), which would help local governments implement SB 1383 (Lara, 2016) and the subsequent CalRecycle regulations.

Over the past several years, CalRecycle has been developing sweeping regulations to implement statewide organic waste diversion goals set forth in SB 1383 by Senator Lara in 2016 (Regulations). SB 619 seeks help local governments implement SB 1383 by allowing for additional time and flexibility to comply with the regulations.

Currently, local governments have until January 1, 2022, to implement the sweeping requirements outlined in the Regulations. Additional time and flexibility to comply with the Regulations is needed to take into account when the Regulations were finalized, the outbreak of COVID-19 and the effects these Regulations will have on city residents and businesses. Although the Regulations had been in development for several years, they were not finalized until November 2020, only giving local governments thirteen months to fully implement various facets of the Regulations. The City of Duarte will experience challenges implementing SB 1383 by January 1, 2022, due to COVID recovery and financial Impacts.

The timelines contemplated in SB 1383 and the Regulations also do not take into account the COVID-19 pandemic and the associated shifting of city staff and resources to protect public health and safety. Cities have been on the front lines helping ensure that our residents are safe and critical city operations remain operational. COVID stimulated financial impacts, business closures, suspended certain hauler activities and/or operations. These impacts caused SB 1383 planning and implementation delays. Additional time would greatly benefit the City to comply with SB 1383 by further planning, implementing, and resuming activities that include education and outreach.

Without additional time and flexibility in our city, we anticipate that the City will be negatively affected if no relief happens as residents and businesses are currently recovering from COVID impacts. Additional time and flexibility are needed to implement SB 1383 successfully.

Lastly, given that the Regulations do not have a source of state funding to implement, the burden of paying for the costs associated with implementing the program will fall to our residents and our businesses. With all of the economic hardships facing cities, residents, and businesses, more time and flexibly implementing the Regulations will be needed to soften the blow of increased solid waste rates.

Cities like ours are working diligently to implement SB 1383 and are committed to fully implementing the program. However, given the reasons outlined above, additional time and flexibility is needed in order to avoid our serious challenges.

We acknowledge that this legislation is a work in progress. However, cities want to see this legislation move forward to continue the discussions with legislators and all stakeholders to see what solutions can be reached. We applaud Senator Laird for all of his efforts to help local governments get the additional time and flexibility we need to meet the state's ambitious climate and emissions reduction goals.

For these reasons, the City of Duarte **Supports SB 619 in Concept** and urges you to vote “AYE” on the bill to continue to move this legislation forward to further the discussion on this important issue to cities and their residents.

Sincerely,

Bryan Urias, Mayor
City of Duarte

cc: The Honorable John Laird
Your Senator & Assembly Member
Your League Regional Public Affairs Manager
League of California Cities



Agenda Item: _____

CM Review: _____

Fiscal Review: _____

AGENDA REPORT

MEETING DATE: June 8, 2021

TO: Mayor and Members of the City Council

FROM: Kristen Petersen, Assistant City Manager/Director of Administrative Services

SUBJECT: FY 2021-22 Budget

RECOMMENDATION: Recommend that the City Council approve the FY 2021-22 Budget and Capital Improvement Program

FISCAL IMPACT: Approves total authorized expenditures of \$26,892,200 for FY 2021-22

BACKGROUND

The City Council held its FY 2021-22 Budget Workshop on May 3, 2021. Recommended adjustments from that workshop are included in the attached FY 2021-22 Budget.

DISCUSSION/ANALYSIS

General Fund

The 2021/22 General Fund budget, as recommended, includes a surplus of \$446,200. This means that revenues are expected to exceed expenditures by that amount. Positive impacts on the budget are that one-time revenue related to new construction projects continues to be high and sales tax revenue continues to improve. The City is completing the Climatec project and housing set aside transfers in fiscal year 2020/21, lowering expenses in 2021/22. However, on the other side of the coin there are increases to items like the Sheriff's contract, PERS unfunded liability costs and the actuarial OPEB calculation of the contribution for retiree healthcare. If this budget were approved as recommended, undesignated General Fund balance at year-end of 2021/22 would be \$12.6 million, which covers 64% of General Fund expenses.

Total General Fund revenues for 2021/22 are projected to be \$20.3 million, which is \$468,000 less than the 2020/21 estimated actual revenues. Noteworthy revenue issues are as follows:

- Prior to 2019/20, building permit and plan check revenue averaged \$900,000 per year. In 2019/20 building permit and plan check revenue generated \$3.6 million, which was unprecedented. In 2020/21 building permit and plan check revenues are expected to come in at \$3 million and for the 2021/22 we are projecting \$1.7 million. While this is less than the prior two years, it is still more than the average history and thus reflective of continued new construction activity in the City.
- As reported at Mid Year, sales tax revenue in Duarte continues to perform well. The most recent HdL estimates project \$6.2 million in the original Bradley Burns sales tax revenue and

\$3.2 million for the Measure D Transaction Tax revenue. This is a \$553,000 increase over the 2020/21 estimates.

Total General Fund expenditures are projected to be \$19.8 million. This is \$861,000 less than 2020/21 estimated actual expenditures. Noteworthy General Fund expenditure issues are as follows:

- Two of the larger expenses in 2020/21 were related to the completion of the Climatec project and the final Housing set aside transfer. These two being completed adds into the reduction in estimated actual expenditures.
- The recommended budget includes \$75,000 for the development of design plans for the South Yard city facility and \$15,000 to assist with design plans for the Big Lots Center.
- Several projects included in the recommended budget are aimed at maintaining and improving City facilities. For example, we have included \$120,000 for the exterior paint and fascia replacement at Civic Center, \$100,000 for a new or updated Civic Center Electronic sign, \$85,000 for new ADA counters, interior paint and wayfinding signs in City Hall, \$13,000 for new Teen Center lab computers and \$11,000 to replace the water main at the Duarte Historical Museum.
- \$42,000 has been included in the recommended budget for the redesign of the City's website and \$25,000 was added to the budget as a one-time increase to the funds paid to the Chamber of Commerce to support their programming.
- The General Fund expenditures include an additional \$20,000 for hillside brush clearance due to the cost increase in the goat contract and to expand clearance efforts needed in 2021/22.
- General funds designated for Town Center Community Benefit expenses will be used to pay for \$125,000 in new street lights for the new Huntington Mixed Use project. \$300,000 in General funds designated for City of Hope Circulation expenses will be used for a new traffic signal located at Buena Vista and Central.
- The 2021/22 budget includes \$45,000 in budgeted expenses for a 2022 Independence Day Celebration.
- The LA County Sheriff's Department announced a 1.5% cola increase and an 11% Liability Trust Fund rate for the 2021/22 contract in March. We have included \$300,000 to return a Sergeant position to the Duarte Public Safety Office. As a result, the total contract is projected to be \$4,979,000 in 2021/22. \$140,000 of this contract is charged to our Supplemental Law Enforcement COPS funds, \$113,000 if funded by DUSD and \$113,000 is temporarily funded by the Tobacco grant. The impact on the General Fund is a net cost increase of \$387,500.
- For the first time in a long time, there was a very small reduction in the required PERS normal cost contribution from 13% to 12.99%, but unfortunately the PERS unfunded liability cost continues to increase and resulted in \$155,000 in more expenditures in the 2021/22 recommended budget. The OPEB Liability Cost also increased by \$71,000.

Special Funds

The following are highlights for City funds other than the General Fund.

- Two new traffic signals are budgeted in the Gas Tax Fund in 2021/22; Huntington/Highland and Huntington/Brycedale. Gas Tax Funds will also be used in combination with City of Hope in lieu funds for Pedestrian and Lighting Improvements on Duarte Road.
- Parks and Recreation has accrued several years of Measure A funds and is budgeting \$212,000 for the replacement of playground equipment and surfacing at Duarte Park.

- As discussed at a recent workshop with City Council, the 2021/22 budget includes \$500,000 in CDBG funds for the Civic Center Courtyard reconstruction, which includes accessibility improvements. There is also another \$150,000 budgeted in the General Fund to provide funding for items that do not qualify for using CDBG funds.
- The City was awarded a \$1.6 million Measure M Grant for a first mile last mile project at the Highland Promenade. \$648,000 has been budgeted in the City's Community Improvement Fund for the first phase of this project.

RECOMMENDATION

Recommend that the City Council approve the FY 2021-22 Budget and Capital Improvement Plan.

FISCAL IMPACT

Approves total authorized expenditures of \$26,892,200 for FY 2021-22

ATTACHMENTS

FY 2021-22 Budget Information
Capital Improvement Plan

Summary of Revenues, Expenditures, Transfers and Fund Balance

ATTACHMENT 1

	Fund Balance June 30, 2021	Revenues	Transfers In	Total Available	Expenditures	Transfers Out	Total Deductions	Fund Balance June 30, 2022
GENERAL FUND	17,324,264	20,284,600	0	37,608,864	19,116,300	722,100	19,838,400	17,770,464
SPECIAL REVENUE FUNDS								
State Gasoline Tax	1,867,924	531,000	0	2,398,924	1,101,600	0	1,101,600	1,297,324
SB1/RMRA	452,198	417,600	0	869,798	360,000	0	360,000	509,798
Landscaping & Lighting	5,360	977,700	498,800	1,481,860	1,536,800	0	1,536,800	(54,940)
Community Dev. Block Grant	0	500,000	0	500,000	500,000	0	500,000	0
Public Access Government Fee	36,699	34,800	0	71,499	0	0	0	71,499
Supplemental Law Enf.	199	160,200	0	160,399	160,000	0	160,000	399
Bicycle & Ped. Safety	0	15,900	0	15,900	15,900	0	15,900	0
Air Quality Mgmt.	234,226	30,400	0	264,626	0	0	0	264,626
Park Development Grant	0	216,900	0	216,900	216,900	0	216,900	0
Quimby Act	67,595	200	0	67,795	0	0	0	67,795
Proposition A	687,950	442,300	0	1,130,250	537,200	0	537,200	593,050
Proposition C	154,611	364,200	0	518,811	440,100	0	440,100	78,711
Measure R	665,540	276,700	0	942,240	540,000	0	540,000	402,240
Measure M	307,475	309,900	0	617,375	94,800	0	94,800	522,575
Measure W	0	250,000	0	250,000	238,000	0	238,000	12,000
Subtotal	4,479,777	4,527,800	498,800	9,506,377	5,741,300	0	5,741,300	3,765,077
CAPITAL PROJECT FUNDS								
Community Improvement	775,595	649,700	0	1,425,295	882,000	0	882,000	543,295
Inclusionary Housing	528,250	1,900	0	530,150	0	0	0	530,150
LA Co Metro (STPL)	0	0	0	0	0	0	0	0
Housing Authority	6,121,904	20,700	0	6,142,604	55,300	0	55,300	6,087,304
Subtotal	7,425,749	672,300	0	8,098,049	937,300	0	937,300	7,160,749
DEBT SERVICE FUNDS								
Town Center Debt Service	265,040	0	0	265,040	152,700	0	152,700	112,340
Infrastructure Modernization	1,234	100	223,300	224,634	222,500	0	222,500	2,134
Subtotal	266,274	100	223,300	489,674	375,200	0	375,200	114,474
TOTAL ALL FUNDS	29,496,064	25,484,800	722,100	55,702,964	26,170,100	722,100	26,892,200	28,810,764

	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 EST. ACTUAL	FY 2021-22 BUDGET
GENERAL FUND				
Taxes	8,987,866	10,398,100	12,701,900	13,417,900
Licenses and Permits	2,507,443	1,431,500	1,586,000	1,482,800
Fines and Forfeitures	455,066	385,000	290,000	265,000
Use of Money and Property	371,547	297,700	184,000	255,300
Intergovernmental - State	2,932,012	2,833,600	3,001,700	3,084,900
Service Charges - Parks and Rec.	208,997	182,700	36,800	209,900
Service Charges - Other	1,675,675	1,018,000	1,951,000	635,000
Miscellaneous	410,962	200,200	300,000	152,400
Reimbursements	3,634,586	2,010,900	701,400	781,400
Transfers In	0	0	0	0
Subtotal	21,184,154	18,757,700	20,752,800	20,284,600
SPECIAL REVENUE FUNDS				
State Gasoline Tax	533,107	550,100	519,400	531,000
SB1/RMRA	387,660	381,300	393,500	417,600
Landscaping & Lighting	1,549,284	1,481,000	1,484,000	1,476,500
Community Development Block Grant	54,551	151,700	11,000	500,000
PAEG Fees	32,498	33,000	33,100	34,800
Supplemental Law Enforcement	157,073	161,000	160,300	160,200
Bicycle and Pedestrian Safety	0	16,700	0	15,900
Air Quality Management	147,091	30,700	30,500	30,400
Park Development Grant	0	136,500	10,000	216,900
Quimby Act	21,049	800	300	200
Transportation - Prop A	511,754	504,700	472,500	442,300
Transportation - Prop C	359,209	388,800	329,700	364,200
Measure R	284,233	302,900	7,200	276,700
Measure M	302,852	329,200	280,500	309,900
Measure W	0	312,000	249,800	250,000
Subtotal	4,340,361	4,780,400	3,981,800	5,026,600
CAPITAL PROJECT FUNDS				
Community Improvement	7,028	3,000	318,400	649,700
Inclusionary Housing	8,084	6,000	2,400	1,900
LA Co Metro (STPL)	0	0	0	0
Housing Authority	243,706	791,700	787,900	20,700
Subtotal	258,818	800,700	1,108,700	672,300
DEBT SERVICE FUNDS				
Town Center Debt Service	7,081	8,000	4,000	0
Infrastructure Modernization	1,821	223,300	223,400	223,400
Subtotal	8,902	231,300	227,400	223,400
Total All Funds	25,792,235	24,570,100	26,070,700	26,206,900

	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
	ACTUAL	BUDGET	EST. ACTUAL	BUDGET
GENERAL FUND				
City Council	156,275	165,300	165,900	168,200
City Manager/City Clerk	1,204,778	805,500	804,300	740,200
Legal Services	592,144	447,000	447,000	360,000
Comm. Promotions & Memberships	292,443	355,500	356,700	495,000
Public Safety	6,253,824	6,155,800	6,152,800	6,695,300
Community Development	2,798,678	4,451,700	4,436,100	2,948,500
Field Services & Sports Park	895,128	873,600	870,700	868,600
Parks and Recreation	2,020,561	1,460,100	1,441,100	1,748,200
Facilities Maintenance	2,338,714	913,700	914,900	1,007,900
Administrative Services	2,693,203	3,709,300	3,709,200	4,084,400
Transfers Out	706,095	1,400,500	1,400,900	722,100
Subtotal	19,951,843	20,738,000	20,699,600	19,838,400
SPECIAL REVENUE FUNDS				
State Gasoline Tax	404,913	644,400	644,400	1,101,600
SB1/RMRA	360,000	360,000	360,000	360,000
Landscaping & Lighting	1,641,091	1,523,000	1,531,800	1,536,800
CDBG	54,551	50,000	10,500	500,000
PAEG Fees	0	0	0	0
Supplemental Law Enforcement	157,174	160,000	160,000	160,000
Bicycle and Pedestrian Safety	0	16,700	0	15,900
Air Quality Management	4,736	10,300	10,300	0
Park Development Grant	0	10,000	10,000	216,900
Quimby Act	6,325	0	0	0
Transportation - Prop A	490,330	519,700	516,700	537,200
Transportation - Prop C	344,428	424,800	422,200	440,100
Measure R	194,033	540,000	540,000	540,000
Measure M	349,710	312,000	312,800	94,800
Measure W	0	312,000	249,800	238,000
Subtotal	4,007,291	4,882,900	4,768,500	5,741,300
CAPITAL PROJECTS FUND				
Community Improvement	0	460,000	0	882,000
LA Co Metro (STPL)	0	0	0	0
Inclusionary Housing	0	0	0	0
Housing Authority	29,080	95,300	105,600	55,300
Subtotal	29,080	555,300	105,600	937,300
DEBT SERVICE FUNDS				
Town Center Debt Service	152,680	152,700	152,700	152,700
Infrastructure Modernization	688	223,300	223,300	222,500
Subtotal	153,368	376,000	376,000	375,200
Total All Funds	24,141,582	26,552,200	25,949,700	26,892,200

General Fund Revenues and Reimbursements

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Taxes					
100-4001	General Property Tax	1,981,768	1,900,000	2,300,000	2,420,000
100-4002	Sales and Use Tax - 19061	5,363,298	4,816,500	5,840,500	6,205,000
100-4003	Franchise Tax	1,095,067	1,050,000	1,050,000	1,081,500
100-4004	Business License Tax	306,732	310,000	310,000	307,000
100-4005	Transient Occupancy Tax	140,259	135,000	117,400	124,400
100-4006	Real Property Transfer Tax	99,989	80,000	80,000	88,000
100-4008	Sales and Use Tax - 783	754	2,106,600	3,004,000	3,192,000
	Total Taxes	8,987,866	10,398,100	12,701,900	13,417,900
Licenses and Permits					
100-4201	Building Permits	2,149,483	1,100,000	1,200,000	1,200,000
100-4202	Engineering Permits	159,930	150,000	220,000	100,000
100-4203	Industrial Waste Permits	62,080	50,000	50,000	40,000
100-4204	Animal Licenses	88,234	70,000	55,000	65,000
100-4205	Parking Permits	46,136	60,000	60,000	76,800
100-4206	Sign Permits	1,580	1,500	1,000	1,000
	Total Licenses and Permits	2,507,443	1,431,500	1,586,000	1,482,800
Fines and Forfeitures					
100-4301	Traffic Fines	29,857	40,000	15,000	20,000
100-4302	Parking Citations	344,253	300,000	250,000	225,000
100-4303	Other Fines	80,956	45,000	25,000	20,000
	Total Fines and Forfeitures	455,066	385,000	290,000	265,000
Use of Money & Property					
100-4401	Interest Earnings	139,606	100,000	44,500	34,900
100-4402	Community Center Rentals	22,930	16,200	0	14,000
100-4403	Swimming Pool Rentals	12,622	8,000	800	9,000
100-4404	Other Building Rentals	22,418	18,000	0	12,800
100-4405	Chamber Building Rental	6,000	6,000	6,000	3,000
100-4406	Restroom & Gazebo Rentals	2,050	2,500	2,000	13,800
100-4407	Sports Field Rentals	48,888	22,000	2,700	35,800
100-4408	Property Rental	117,035	125,000	128,000	132,000
	Total Use of Money & Property	371,547	297,700	184,000	255,300

General Fund Revenues and Reimbursements, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Intergovernmental - State					
100-4601	Motor Vehicle License Fees	2,377,832	2,370,000	2,440,600	2,513,800
100-4603	State Mandates (SB90)	201	0	0	0
100-4604	Public Safety Augmentation	124,405	140,000	125,000	127,500
100-4611	Grant Programs	256,936	35,000	162,000	27,800
100-4613	Other State Grants	80,603	155,500	150,000	184,400
100-4615	Recycling Grant	12,257	5,700	5,700	5,700
100-4616	America's Promise Grant	79,778	102,400	102,400	105,700
100-4618	Local Grants	0	25,000	16,000	120,000
	Total Intergovernmental - State	2,932,012	2,833,600	3,001,700	3,084,900
Service Charges - Parks and Recreation					
100-4801	Adult & Youth Recreation Class Fees	52,975	32,000	9,000	27,100
100-4802	Racquetball Court Fees	3,346	2,000	0	1,000
100-4803	Open Swim Fees	14,811	10,000	15,000	13,600
100-4804	Swim Team Fees	272	10,000	0	9,000
100-4805	Fitness Center Fees	4,375	2,700	100	3,600
100-4806	Adult Excursion Fees	13,821	11,000	0	8,000
100-4807	Health Membership Fees	22,670	15,000	2,000	20,000
100-4808	Swim Lesson Fees	40,663	50,000	0	41,000
100-4809	Sports Program Fees	12,869	7,500	100	21,700
100-4810	Teen Center Fees	1,403	2,500	2,000	3,200
100-4811	Boxing Fees	9,744	6,000	0	9,900
100-4812	Senior Center Fees	20,976	10,000	2,800	8,300
100-4813	Other Park & Recreation Fees	10,475	3,000	2,000	2,000
100-4814	Teen Excursion Fees	0	0	0	2,700
100-4815	Day Camp Fees	597	7,000	0	27,800
100-4816	Senior Recreation Class Fees	0	14,000	3,800	11,000
	Total Service Charges - P&R	208,997	182,700	36,800	209,900
Service Charges - Other					
100-4901	Plan Check Fees	1,505,211	900,000	1,800,000	500,000
100-4902	Waste Management Fees	69,843	72,000	72,000	73,000
100-4903	Business Lic Application Fees	9,975	10,000	10,000	11,000
100-4904	Zoning Fees	77,685	25,000	60,000	40,000
100-4905	DUI Fees	2,042	1,000	1,000	1,000
100-4907	Auto Impound Fees	10,920	10,000	8,000	10,000
	Total Service Charges - Other	1,675,675	1,018,000	1,951,000	635,000

General Fund Revenues and Reimbursements, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Miscellaneous					
100-5004	Other Revenue	408,105	200,000	300,000	150,000
100-5005	Taxable Sales	92	200	0	0
100-5006	Concerts in the Park	2,765	0	0	2,400
100-5007	Gain on Sale of Land	0	0	0	0
	Total Miscellaneous	410,962	200,200	300,000	152,400
Reimbursements					
100-5101	Reimbursements - SA	250,000	0	0	0
100-5102	Reimbursements - Gas Tax	67,485	82,400	107,400	183,600
100-5103	Reimbursements - Prop. A & C	68,400	152,000	47,000	88,800
100-5105	Reimb. - Landscaping & Lighting	343,200	343,200	343,200	343,200
100-5106	Reimbursements - Measure R	32,339	63,000	90,000	90,000
100-5107	Reimbursements - AQMD	4,736	1,300	1,700	0
100-5108	Reimbursements - Measure M	58,000	52,000	52,100	15,800
100-5109	Reimbursements - RMRA	60,000	60,000	60,000	60,000
100-5110	Reimbursements - Other	2,750,427	1,257,000	0	0
100-5111	Reimbursements - Measure W	0	0	0	0
	Total Reimbursements	3,634,586	2,010,900	701,400	781,400
	Total General Fund Revenue	21,184,155	18,757,700	20,752,800	20,284,600

City Council

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1005-7002	Regular Salaries	57,959	58,200	60,100	60,300
	Total Salaries	57,959	58,200	60,100	60,300
Fringe Benefits					
1005-7071	Health Insurance	54,282	61,600	62,500	67,000
1005-7072	Retirement	11,223	4,500	3,700	3,200
1005-7073	Disability Insurance	629	600	600	600
1005-7074	Life Insurance	80	100	100	100
1005-7075	Vision	1,247	1,200	1,500	1,500
1005-7077	Medicare	888	700	700	700
1005-7078	Dental	7,067	6,900	7,800	7,800
	Total Fringe Benefits	75,415	75,600	76,900	80,900
	Total Personnel	133,373	133,800	137,000	141,200
Services and Supplies					
1005-7614	Office Supplies	1,321	1,500	1,500	1,500
1005-7641	Council Expenses - Fasana	90	500	0	0
1005-7642	Council Expenses - Finlay	3,500	3,500	3,500	3,500
1005-7643	Council Expenses - Troung	0	3,500	3,500	3,500
1005-7644	Council Expenses - Schulz	0	3,500	3,500	3,500
1005-7646	Council Expenses - Paras-Caracci	3,248	3,500	3,500	3,500
1005-7647	Council Expenses - Reilly	2,250	3,500	900	0
1005-7648	Council Expenses - Kang	2,761	4,000	4,000	3,500
1005-7649	Council Expenses - Urias	1,260	3,500	4,000	3,500
1005-7650	Council Expenses - Lewis	3,296	3,500	3,500	3,500
1005-7980	Other Expenses	5,175	1,000	1,000	1,000
	Total Services and Supplies	22,901	31,500	28,900	27,000
	Total City Council	156,275	165,300	165,900	168,200

City Manager/City Clerk

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1010-7002	Regular Salaries	667,390	492,700	493,800	477,200
1010-7003	Part-Time/Temp Salaries	16,598	10,000	4,000	0
1010-7030	Overtime	295	500	500	0
	Total Salaries	684,283	503,200	498,300	477,200
Fringe Benefits					
1010-7071	Health Insurance	74,311	59,200	59,200	59,200
1010-7072	Retirement	194,980	46,900	47,000	39,400
1010-7073	Disability Insurance	6,184	6,500	6,500	6,300
1010-7074	Life Insurance	887	800	800	800
1010-7075	Vision	1,230	1,000	1,000	1,000
1010-7076	Tuition Reimbursement	0	0	0	3,000
1010-7077	Medicare	8,002	6,900	6,900	6,800
1010-7078	Dental	6,722	5,200	4,500	4,500
	Total Fringe Benefits	292,315	126,500	125,900	121,000
	Total Personnel	976,599	629,700	624,200	598,200
Services and Supplies					
1010-7610	Travel, Meetings and Conferences	3,829	11,000	3,000	10,000
1010-7612	Publications	3,467	6,000	5,000	5,000
1010-7614	Office Supplies	2,775	2,000	2,000	2,000
1010-7650	Vehicle Maintenance	1,572	0	0	0
1010-7651	Election Services	48,600	45,000	45,000	0
1010-7670	Legal Notices	19,920	20,000	20,000	20,000
1010-7685	Granicus	15,818	11,800	15,100	25,000
1010-7965	Professional Expenses	104,533	70,000	80,000	70,000
1010-7980	Other Expenses	27,666	10,000	10,000	10,000
	Total Services and Supplies	228,179	175,800	180,100	142,000
	Total City Manager/City Clerk	1,204,778	805,500	804,300	740,200

Legal Services

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1015-7680	City Attorney	120,065	131,000	98,000	120,000
1015-7682	Labor Counsel	37,236	50,000	127,000	50,000
1015-7684	Code Enforcement	114,576	80,000	80,000	90,000
1015-7686	Other Legal Services	320,266	186,000	142,000	100,000
	Total Services and Supplies	<u>592,144</u>	<u>447,000</u>	<u>447,000</u>	<u>360,000</u>
	Total Legal Services	<u><u>592,144</u></u>	<u><u>447,000</u></u>	<u><u>447,000</u></u>	<u><u>360,000</u></u>

Community Promotions

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1020-7710	Chamber of Commerce	64,300	64,300	64,300	89,300
1020-7711	Employee Recognition Committee	6,049	8,000	8,000	8,000
1020-7712	Community Information	11,454	91,500	95,000	125,000
1020-7713	Duarte Historical Museum	3,476	6,000	3,200	14,800
1020-7716	Special Community Events	48,100	33,000	25,000	23,000
1020-7717	Route 66 Parade	8,080	0	0	8,000
1020-7718	City Newsletter	0	0	13,000	35,600
1020-7719	Volunteer Recognition	1,950	2,000	0	8,000
1020-7720	DCTV & KGEM	62,404	63,000	63,000	63,100
1020-7722	City Website	10,874	15,000	15,000	50,000
1020-7724	Post Office Parking	12,079	12,500	12,500	12,500
1020-7726	Council Cablecasting	13,620	13,000	13,000	13,000
1020-7980	Other Expenses	11,880	9,000	9,000	9,000
Total Services and Supplies		254,266	317,300	321,000	459,300
Total Community Promotions		254,266	317,300	321,000	459,300

Memberships

Services and Supplies					
1025-7696	SGV Council of Government	13,542	13,500	13,500	13,500
1025-7698	SCAG	2,336	2,300	2,400	2,400
1025-7699	League of California Cities	10,009	10,000	10,000	10,000
1025-7700	SGV Economic Partnership	5,250	5,300	2,600	2,600
1025-7701	Area D Civil Defense	1,102	1,100	1,100	1,100
1025-7702	National League of Cities	1,953	2,000	2,000	2,000
1025-7703	Contract Cities Association	3,400	3,400	3,400	3,400
1025-7705	LAFCO Membership	586	600	700	700
Total Services and Supplies		38,177	38,200	35,700	35,700
Total Memberships		38,177	38,200	35,700	35,700
Total Comm. Prom. & Member.		292,443	355,500	356,700	495,000

Public Safety

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1205-7002	Regular Salaries	737,661	743,200	765,700	781,800
1205-7003	Part-Time/Temp Salaries	127,405	160,400	133,300	155,100
1205-7030	Overtime	18,274	25,000	25,000	25,000
	Total Salaries	883,341	928,600	924,000	961,900
Fringe Benefits					
1205-7071	Health Insurance	78,130	79,500	79,500	79,500
1205-7072	Retirement	235,289	85,000	81,700	88,200
1205-7073	Disability Insurance	8,086	9,500	9,700	9,900
1205-7074	Life Insurance	998	1,100	1,200	1,200
1205-7075	Vision	1,557	1,800	1,700	1,700
1205-7076	Tuition Reimbursement	0	0	3,000	3,000
1205-7077	Medicare	12,725	12,600	12,300	12,400
1205-7078	Dental	8,798	9,900	9,000	9,000
	Total Fringe Benefits	345,583	199,400	198,100	204,900
	Total Personnel	1,228,924	1,128,000	1,122,100	1,166,800

Public Safety, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1205-7610	Travel, Meetings and Conferences	1,491	5,000	4,000	4,000
1205-7612	Publications	2,395	3,500	3,500	3,500
1205-7613	Duplication and Photos	10,100	12,000	4,000	1,800
1205-7614	Office Supplies	2,512	3,000	3,000	3,000
1205-7615	Emergency Supplies	18,743	15,000	15,000	25,000
1205-7636	Uniforms	3,003	4,000	4,000	4,000
1205-7650	Vehicle Maintenance	32,945	37,000	37,000	33,000
1205-7655	Emergency Services	18,040	20,000	28,000	27,000
1205-7694	Public Safety Commission	0	200	200	200
1205-7760	Homeless Outreach Program	6,716	30,000	53,000	130,000
1205-7761	Parking Ticket Collections	107,771	125,000	100,000	115,000
1205-7762	Parking Pass Kiosk	3,694	5,000	5,000	4,000
1205-7779	Youth Programs	35,816	10,000	10,000	25,000
1205-7780	Animal Control	70,277	90,000	85,000	85,000
1205-7781	Contract Law Enforcement	4,129,644	4,337,000	4,337,900	4,725,400
1205-7782	Crossing Guard Contract	33,736	5,000	5,000	45,000
1205-7783	GAPP Program	97,734	107,000	107,000	110,000
1205-7784	Prisoner Maintenance	0	2,000	2,000	1,500
1205-7787	Public Safety Center Lease	141,362	125,000	125,000	148,800
1205-7823	Code/Animal Control Data System	7,523	8,100	8,100	8,300
1205-7887	Repairs and Maintenance	1,700	2,000	2,000	2,000
1205-7980	Other Expenses	299,363	80,000	69,000	25,000
	Total Services and Supplies	5,024,564	5,025,800	5,007,700	5,526,500
Capital Outlay					
1205-8030	Other Equipment	336	1,000	1,000	1,000
1205-8100	Other Capital Improvements	0	1,000	22,000	1,000
	Total Capital Outlay	336	2,000	23,000	2,000
	Total Public Safety	6,253,824	6,155,800	6,152,800	6,695,300

Community Development

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1405-7002	Regular Salaries	928,863	937,900	938,400	997,400
1405-7003	Part-Time/Temp Salaries	7,587	0	0	15,000
1405-7030	Overtime	0	0	0	21,000
	Total Salaries	936,450	937,900	938,400	1,033,400
Fringe Benefits					
1405-7071	Health Insurance	102,206	107,500	112,200	100,000
1405-7072	Retirement	240,221	103,700	101,700	105,000
1405-7073	Disability Insurance	11,076	12,400	12,000	12,800
1405-7074	Life Insurance	1,392	1,500	1,400	1,500
1405-7075	Vision	2,537	2,600	2,500	2,500
1405-7076	Tuition Reimbursement	988	3,000	3,000	6,000
1405-7077	Medicare	13,237	13,200	12,800	13,700
1405-7078	Dental	14,137	14,400	13,100	13,100
	Total Fringe Benefits	385,795	258,300	258,700	254,600
	Total Personnel	1,322,245	1,196,200	1,197,100	1,288,000
Services and Supplies					
1405-7610	Travel, Meetings and Conferences	4,343	8,000	4,000	8,000
1405-7612	Publications	7,329	7,000	4,000	7,000
1405-7613	Duplication and Photos	739	3,500	1,000	3,500
1405-7614	Office Supplies	4,059	8,000	4,000	8,000
1405-7650	Vehicle Maintenance	2,888	4,000	4,000	3,000
1405-7690	Planning Commission	2,119	6,000	3,000	6,000
1405-7800	Building Department Services	1,000,105	835,000	835,000	510,000
1405-7801	Industrial Waste Inspections	20,889	20,000	20,000	20,000
1405-7802	NPDES Requirements	79,045	0	0	0
1405-7965	Professional Services	109,068	225,000	225,000	125,000
1405-7967	Public Works Inspections	43,028	130,000	130,000	100,000
1405-7969	City Engineer	154,195	100,000	100,000	100,000
1405-7975	Economic Development Expenses	22,378	40,000	40,000	50,000
1405-7980	Other Expenses	16,299	40,000	40,000	85,000
1405-8100	Other Capital Improvements	9,950	1,829,000	1,829,000	635,000
	Total Services and Supplies	1,476,433	3,255,500	3,239,000	1,660,500
	Total Community Development	2,798,678	4,451,700	4,436,100	2,948,500

Field Services

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1410-7002	Regular Salaries	390,511	417,000	416,800	376,900
1410-7030	Overtime	77	1,000	1,000	1,000
	Total Salaries	390,587	418,000	417,800	377,900
Fringe Benefits					
1410-7071	Health Insurance	70,445	96,600	102,700	91,900
1410-7072	Retirement	88,972	47,700	42,700	36,100
1410-7073	Disability Insurance	4,858	5,900	5,300	5,000
1410-7074	Life Insurance	598	700	600	600
1410-7075	Vision	1,544	1,800	1,500	1,500
1410-7076	Tuition Reimbursement	0	1,500	1,500	1,500
1410-7077	Medicare	5,432	6,300	5,700	5,300
1410-7078	Dental	8,652	9,800	7,600	7,600
	Total Fringe Benefits	180,501	170,300	167,600	149,500
	Total Personnel	571,088	588,300	585,400	527,400
Services and Supplies					
1410-7610	Travel, Meetings and Conferences	2,156	4,000	2,000	4,000
1410-7612	Publications	861	3,000	1,000	3,000
1410-7614	Office Supplies	438	1,500	1,000	1,500
1410-7621	Other Supplies	210	500	500	800
1410-7630	Equipment Rentals	507	3,000	1,500	3,000
1410-7636	Uniforms	3,208	4,500	4,500	4,500
1410-7650	Vehicle Maintenance	39,106	38,000	38,000	40,000
1410-7656	Emergency Generator	7,920	10,000	10,000	10,000
1410-7810	Street Sweeping	1,428	2,600	1,500	2,600
1410-7814	Graffiti Removal	18,665	0	10,000	10,000
1410-7815	Brush Clearance	47,750	60,000	60,000	80,000
1410-7887	Repairs and Maintenance	1,909	3,000	3,000	3,000
1410-7900	Emergency Cleanup/Maintenance	0	0	0	0
1410-7896	Tree Replacement	17,739	0	0	0
1410-7980	Other Expenses	29,640	18,000	18,000	18,000
1410-8030	Other Equipment	2,796	3,000	3,000	3,000
1410-8100	Emergency Capital Projects	21,415	20,000	20,000	45,000
	Total Services and Supplies	195,749	171,100	174,000	228,400
	Total Field Services	766,837	759,400	759,400	755,800

Sports Park

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2019-020 Budget
Services and Supplies					
1415-7661	Sports Park - Other Services	562	1,000	100	600
1415-7843	Sports Park - Water	75,003	75,000	75,000	75,000
1415-7875	Sports Park - Lighting	11,823	12,000	10,000	12,000
1415-7889	Sports Park - Repairs	19,209	5,000	5,000	5,000
1415-7907	Sports Park - Tree Trimming	4,533	4,000	4,000	3,000
1415-7916	Sports Park - Landscape	17,160	17,200	17,200	17,200
	Total Services and Supplies	<u>128,290</u>	<u>114,200</u>	<u>111,300</u>	<u>112,800</u>
	Total Field Svcs. & Sports Park	<u>895,128</u>	<u>873,600</u>	<u>870,700</u>	<u>868,600</u>
	Total Community Development	<u>3,693,805</u>	<u>5,325,300</u>	<u>5,306,800</u>	<u>3,817,100</u>

Parks and Recreation

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1605-7002	Regular Salaries	417,716	420,200	424,700	412,000
1605-7003	Part-Time/Temp Salaries	34,789	35,300	35,400	36,600
1605-7010	Playground Supervisor Salaries	148,566	45,500	45,000	97,000
1605-7011	Fitness Center Salaries	174,366	90,500	89,800	191,900
1605-7012	Aquatics Salaries	67,444	43,800	63,000	73,800
1605-7013	Boxing Salaries	54,081	30,000	30,000	60,100
1605-7014	Teen Center Salaries	167,982	131,000	131,000	174,100
1605-7016	Senior Center Salaries	170,806	179,300	179,300	90,900
1605-7030	Overtime	51	500	500	500
	Total Salaries	1,235,802	976,100	998,700	1,136,900
Fringe Benefits					
1605-7071	Health Insurance	110,141	97,200	97,400	92,000
1605-7072	Retirement	234,522	84,000	84,200	71,300
1605-7073	Disability Insurance	9,347	10,000	9,300	8,800
1605-7074	Life Insurance	1,141	1,200	1,100	1,000
1605-7075	Vision	2,050	2,000	1,800	1,800
1605-7076	Tuition Reimbursement	0	0	0	0
1605-7077	Medicare	16,470	13,500	13,800	16,100
1605-7078	Dental	11,277	11,000	9,400	9,400
	Total Fringe Benefits	384,949	218,900	217,000	200,400
	Total Personnel	1,620,751	1,195,000	1,215,700	1,337,300

Parks and Recreation, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1605-7610	Travel, Meetings and Conferences	3,230	4,300	1,500	4,300
1605-7612	Publications	1,530	2,000	1,500	2,000
1605-7614	Office Supplies	2,892	3,500	3,500	3,500
1605-7636	Uniforms	1,432	2,500	1,500	2,000
1605-7650	Vehicle Maintenance	7,867	7,000	7,000	8,000
1605-7653	ActiveNet Fees	9,084	2,000	2,000	9,000
1605-7691	Parks and Recreation Commission	725	800	200	1,000
1605-7693	Youth Council	807	2,000	500	2,000
1605-7728	AmeriCorps VIP Program	91,259	123,500	123,500	136,500
1605-7729	Concerts in the Park	5,905	0	0	4,000
1605-7730	Special Events	17,266	20,000	20,000	20,000
1605-7732	City Picnic	20,957	0	0	21,000
1605-7733	Senior Center	30,132	14,000	13,500	17,100
1605-7735	Teen Center	24,935	25,000	17,500	27,900
1605-7736	Adult & Youth Rec Classes	60,608	12,000	12,000	19,100
1605-7737	Adult Excursions	10,270	6,000	0	6,600
1605-7738	Teen Excursions	2,769	0	0	2,900
1605-7739	Publicity	26,722	11,000	11,000	11,000
1605-7740	Day Camps	5,640	6,000	3,000	4,400
1605-7741	Sports/Playground Program	19,896	0	0	15,400
1605-7742	Parks & Rec Financial Assistance Prc	0	5,000	1,000	5,000
1605-7744	Nutrition Program	7,945	5,000	0	0
1605-7745	Boxing Program	14,569	0	0	18,600
1605-7750	Bus Rentals	17,006	0	0	6,500
1605-7753	Youth Sports/Programs	7,770	5,000	0	5,000
1605-7756	Senior Rec Classes	0	1,000	1,200	8,100
1605-7758	Independence Day Celebration	0	0	0	45,000
1605-7980	Other Expenses	8,594	7,500	5,000	5,000
	Total Services and Supplies	399,810	265,100	225,400	410,900
	Total Parks and Recreation	2,020,561	1,460,100	1,441,100	1,748,200

Facilities Maintenance

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1610-7002	Regular Salaries	89,881	92,500	92,500	89,100
1610-7003	Part-Time/Temp Salaries	317,830	292,000	292,000	265,300
1610-7030	Overtime	105	100	0	0
	Total Salaries	407,816	384,600	384,500	354,400
Fringe Benefits					
1610-7071	Health Insurance	19,937	20,300	20,300	20,300
1610-7072	Retirement	36,000	11,700	11,700	11,600
1610-7073	Disability Insurance	1,099	1,200	1,200	1,200
1610-7074	Life Insurance	131	200	200	200
1610-7075	Vision	325	300	300	300
1610-7077	Medicare	5,905	6,000	6,000	6,000
1610-7078	Dental	1,780	1,700	1,700	1,700
	Total Fringe Benefits	65,178	41,400	41,400	41,300
	Total Personnel	472,995	426,000	425,900	395,700
Services and Supplies					
1610-7616	Pool Supplies	18,731	9,000	15,000	12,000
1610-7617	Pool Chemicals	13,061	14,000	19,000	12,300
1610-7618	Building Supplies	69,636	55,000	55,000	52,800
1610-7633	Cable Access	1,728	1,700	1,700	2,000
1610-7636	Uniforms	2,734	2,700	2,700	2,300
1610-7650	Vehicle Maintenance	3,769	11,000	11,000	7,000
1610-7652	Building Maintenance Services	128,871	85,000	85,000	76,400
	Subtotal	238,530	178,400	189,400	164,800
1610-7836	Water - City Hall	1,084	1,200	1,200	1,200
1610-7837	Water - Community Center	1,100	1,200	1,200	1,200
1610-7838	Water - Fitness Center	12,390	16,000	16,000	10,200
1610-7839	Water - Public Safety Center	950	1,000	1,000	900
	Total Water	15,523	19,400	19,400	13,500

Facilities Maintenance, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies, Continued					
1610-7851	Gas - City Hall	1,125	1,100	900	1,200
1610-7852	Gas - Community Center	1,001	1,200	400	1,000
1610-7853	Gas - Fitness Center	9,753	14,200	7,700	4,000
1610-7854	Gas - Public Safety Center	536	500	300	300
1610-7855	Gas - Senior Center	675	700	700	700
1610-7856	Gas - Teen Center	732	700	700	800
1610-7858	Gas - Royal Oaks Park Building	537	500	300	500
1610-7859	Gas - Duarte Park Building	381	500	300	400
1610-7860	Gas - Duarte Snack Bar	78	400	200	200
	Total Gas	14,819	19,800	11,500	9,100
1610-7867	Electric - Town Center	61,373	65,000	62,000	62,000
1610-7868	Electric - Public Safety Center	7,810	8,500	8,500	7,800
1610-7869	Electric - Senior Center	18,785	23,000	18,800	19,000
1610-7870	Electric - Teen Center	11,632	14,500	11,100	14,000
1610-7872	Electric - Duarte Park Building	675	1,100	700	700
1610-7873	Electric - Maintenance Yard	3,339	4,000	3,600	3,100
	Total Electric	103,614	116,100	104,700	106,600
1610-8100	Other Capital Improvements	1,493,233	154,000	164,000	318,200
	Total Other	1,493,233	154,000	164,000	318,200
	Total Services and Supplies	1,865,720	487,700	489,000	612,200
	Total Facilities Maintenance	2,338,714	913,700	914,900	1,007,900
	Total Parks and Recreation	4,359,275	2,373,800	2,356,000	2,756,100

Finance

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1805-7002	Regular Salaries	540,358	518,100	492,600	536,800
1805-7003	Part-Time/Temp Salaries	318	0	24,000	21,000
1805-7030	Overtime	1,940	0	0	0
	Total Salaries	542,616	518,100	516,600	557,800
Fringe Benefits					
1805-7071	Health Insurance	83,586	84,200	84,200	84,200
1805-7072	Retirement	199,856	61,600	56,600	61,100
1805-7073	Disability Insurance	5,919	6,900	6,400	7,000
1805-7074	Life Insurance	779	800	800	800
1805-7075	Vision	1,307	1,400	1,200	1,200
1805-7076	Tuition Reimbursement	0	0	0	3,000
1805-7077	Medicare	8,114	7,700	7,500	7,800
1805-7078	Dental	7,386	7,600	6,300	6,300
	Total Fringe Benefits	306,946	170,200	163,000	171,400
	Total Personnel	849,562	688,300	679,600	729,200
Services and Supplies					
1805-7610	Travel, Meetings and Conferences	6,080	6,000	3,000	6,000
1805-7612	Publications	2,197	3,000	1,500	3,000
1805-7614	Office Supplies	1,918	3,000	3,000	3,000
1805-7653	Bank Charges	15,553	18,000	18,000	18,000
1805-7654	Audit Services	20,000	30,000	30,000	30,000
1805-7762	Property Tax Collections	20,122	20,000	19,800	21,000
1805-7764	CEC Loan Principal	16,776	17,300	17,300	17,800
1805-7765	CEC Loan Interest	3,442	3,000	3,000	2,400
1805-7924	Bad Debts	28,485	15,000	1,000	19,000
1805-7965	Professional Services	14,198	16,000	25,000	25,000
1805-7980	Other Expenses	17,679	2,000	2,000	2,000
	Total Services and Supplies	146,449	133,300	123,600	147,200
	Total Finance	996,012	821,600	803,200	876,400

Personnel

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
1810-7002	Regular Salaries	77,501	79,300	77,900	77,500
1810-7003	Part-Time/Temp Salaries	12,163	0	0	0
	Total Salaries	89,663	79,300	77,900	77,500
Fringe Benefits					
1810-7071	Health Insurance	7,603	7,800	7,800	7,800
1810-7072	Retirement	29,513	10,000	10,000	10,000
1810-7073	Disability Insurance	1,005	1,000	1,000	1,000
1810-7074	Life Insurance	120	100	100	100
1810-7075	Vision	122	100	100	100
1810-7076	Tuition Reimbursement	0	0	0	0
1810-7077	Medicare	1,267	1,100	1,100	1,100
1810-7078	Dental	629	600	600	600
	Total Fringe Benefits	40,261	20,700	20,700	20,700
	Total Personnel	129,924	100,000	98,600	98,200
Services and Supplies					
1810-7610	Travel, Meetings and Conferences	1,967	3,000	1,500	3,000
1810-7611	Trainings	0	4,000	2,000	4,000
1810-7612	Publications	576	1,200	1,000	1,200
1810-7614	Office Supplies	1,291	1,500	1,000	1,500
1810-7660	Other Services	11,080	4,000	5,000	5,000
1810-7671	Recruiting Advertisements	31,469	3,000	3,000	3,000
1810-7672	NeoGov	4,713	5,000	5,100	5,100
1810-7673	Physical Exams	1,035	1,000	1,000	1,000
1810-7774	Unemployment Insurance	17,853	12,000	43,000	40,000
1810-7965	Professional Services	5,260	0	10,000	10,000
1810-7980	Other Expenses	4,453	6,000	50,000	16,000
	Total Services and Supplies	79,698	40,700	122,600	89,800
	Total Personnel	209,622	140,700	221,200	188,000

Information Technology

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1815-7630	Equipment Lease	11,418	12,500	12,500	26,100
1815-7631	Equipment Maintenance	4,183	5,000	5,000	5,000
1815-7632	Software Maintenance	36,223	32,100	32,100	39,600
1815-7820	Finance System Support	49,337	48,100	48,100	48,100
1815-7821	Personal Computer Support	22,267	21,500	21,500	23,500
1815-7830	Telephones	44,289	47,200	47,200	47,200
1815-7831	Wireless Phones/Devices	0	25,000	25,000	25,000
1815-7965	Professional Services	104,400	104,400	104,400	104,400
1815-7980	Other Expenses	5,898	22,900	22,900	15,000
	Total Services and Supplies	278,015	318,700	318,700	333,900
Capital Outlay					
1815-8011	Computer Equipment	15,819	15,000	15,000	15,000
	Total Capital Outlay	15,819	15,000	15,000	15,000
	Total Information Technology	293,834	333,700	333,700	348,900

Risk Management

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1820-7771	Repair of City Property	-4,236	5,000	0	5,000
1820-7772	Liability Coverage	226,421	241,800	241,800	218,100
1820-7773	Worker's Compensation Coverage	149,772	187,100	187,100	228,800
1820-7775	Property Coverage	55,795	70,000	69,800	67,500
1820-7776	Faithful Performance Bond	980	1,100	1,000	1,100
	Total Services and Supplies	428,732	505,000	499,700	520,500
	Total Risk Management	428,732	505,000	499,700	520,500

General Services

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
1825-7072	Pension Rate Stabilization Fund	0	33,000	33,500	38,700
1825-7079	Unfunded Liability - PERS	0	971,700	971,700	1,126,200
1825-7613	Duplication and Photos	13,307	12,500	10,000	11,000
1825-7614	Office Supplies	1,166	1,500	1,500	1,000
1825-7626	Postage	11,641	26,500	20,000	19,000
1825-7630	Equipment Rental	18,045	18,100	18,100	18,600
1825-7631	Equipment Maintenance	10,761	13,000	11,000	13,400
1825-7674	Retiree Health Insurance	665,937	782,000	729,500	800,000
1825-7687	Waste Management Services	4,502	4,500	4,800	4,800
1825-7688	Oil Recycling Grant	9,291	6,000	6,000	5,000
1825-7747	Beverage Container Recycling	5,335	5,800	5,800	11,400
1825-7782	Admin Support of SA	605	0	0	0
1825-7945	Operation of Acq Prop	625	500	500	500
1825-7980	Other Expenses	1,744	2,000	2,000	2,000
	Total Services and Supplies	742,960	1,877,100	1,814,400	2,051,600
	Total General Services	742,960	1,877,100	1,814,400	2,051,600
1830-8100	Vehicle Replacement	22,043	31,200	37,000	99,000
	Total Vehicle Replacement	22,043	31,200	37,000	99,000
	Total Administrative Services	2,693,203	3,709,300	3,709,200	4,084,400

Transfers Out and Reimbursements

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Transfers Out and Reimbursements					
1905-9020	Transfers Out - Land./Lighting	565,301	503,300	506,300	498,800
1905-9055	Transfers Out - Housing Authority	140,794	673,900	671,300	0
1905-9056	Transfers Out - Infr Mod Loan Pmt	0	223,300	223,300	223,300
	Total Other Financing Uses	<u>706,095</u>	<u>1,400,500</u>	<u>1,400,900</u>	<u>722,100</u>
	Total Transfers Out & Reimb.	<u>706,095</u>	<u>1,400,500</u>	<u>1,400,900</u>	<u>722,100</u>

State Gasoline Tax Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
220-4401	Interest Earnings	30,379	30,000	9,000	7,100
	Total Use of Money and Property	30,379	30,000	9,000	7,100
Intergovernmental - State					
220-4606	Gasoline Tax - 2105	111,979	116,400	117,100	122,700
220-4607	Gasoline Tax - 2106	68,308	73,200	69,800	73,200
220-4608	Gasoline Tax - 2107	141,395	140,000	148,600	156,000
220-4609	Gasoline Tax - 2107.5	5,000	5,000	5,000	5,000
220-4614	Gasoline Tax - 2103 (Prop 42)	151,367	185,500	169,900	167,000
220-4619	Gasoline Tax - HUTA Loan Repay	24,679	0	0	0
	Total Intergovernmental - State	502,728	520,100	510,400	523,900
	Total Revenues	533,107	550,100	519,400	531,000

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Gas Tax 2105					
Capital Outlay					
2205-8060	Sidewalk Improvements	4,250	10,000	10,000	10,000
2205-8070	Street Improvements	6,181	15,000	15,000	10,000
2205-8100	Other Capital Improvements	91,998	190,000	190,000	240,000
	Total Capital Outlay	102,429	215,000	215,000	260,000
	Total Gas Tax 2105	102,429	215,000	215,000	260,000

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Gas Tax 2106					
Capital Outlay					
2210-7811	Street Maintenance	18,941	20,000	20,000	20,000
2210-7812	Street Striping and Marking	20,773	135,000	135,000	70,000
2210-7813	Regulatory Signs	9,949	10,000	10,000	10,000
2210-7890	Repairs - Traffic Signals	0	0	0	0
2210-8070	Street Improvements	9,106	10,000	10,000	10,000
2210-8100	Other Capital Improvements	0	0	0	142,000
	Total Capital Outlay	58,770	175,000	175,000	252,000
	Total Gas Tax 2106	58,770	175,000	175,000	252,000
Gas Tax 2107					
Reimbursements					
2215-8610	Reimbursements - General Fund	67,485	107,400	107,400	183,600
	Total Reimbursements	67,485	107,400	107,400	183,600
	Total Gas Tax 2107	67,485	107,400	107,400	183,600
Gas Tax 2107.5					
Services and Supplies					
2220-7980	Other Expenses	5,286	7,000	7,000	20,000
	Total Services and Supplies	5,286	7,000	7,000	20,000
	Total Gas Tax 2107.5	5,286	7,000	7,000	20,000

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Gas Tax - 2103					
Capital Outlay					
2225-7811	Street Maintenance	8,896	15,000	15,000	10,000
2225-7980	Other Expenses	45,708	60,000	60,000	50,000
2225-8070	Street Improvements	7,783	30,000	30,000	10,000
2225-8100	Other Capital Improvements	108,555	35,000	35,000	316,000
	Total Capital Outlay	170,943	140,000	140,000	386,000
	Total Gas Tax - 2103	170,943	140,000	140,000	386,000
	Total Expenditures	404,913	644,400	644,400	1,101,600

SB1/RMRA Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
225-4401	Interest Earnings	7,454	4,000	1,700	1,300
225-4620	SB1/RMRA	380,206	377,300	391,800	416,300
	Total Use of Money & Property	<u>387,660</u>	<u>381,300</u>	<u>393,500</u>	<u>417,600</u>
	Total Revenues	<u>387,660</u>	<u>381,300</u>	<u>393,500</u>	<u>417,600</u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
2250-8070	Street Improvements	0	0	0	0
2250-8100	Other Capital Improvements	300,000	300,000	300,000	300,000
2250-8610	Reimbursements - General Fund	60,000	60,000	60,000	60,000
	Total Capital Outlay	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
	Total Expenditures	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>

Landscaping and Lighting District Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Special Assessments					
240-4101	Landscaping and Lighting Assess.	983,982	977,700	977,700	977,700
	Total Special Assessments	<u>983,982</u>	<u>977,700</u>	<u>977,700</u>	<u>977,700</u>
Miscellaneous					
240-5004	Other Revenue	0	0	0	0
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources					
240-6901	Transfers In - General Fund	565,301	503,300	506,300	498,800
	Total Other Financing Sources	<u>565,301</u>	<u>503,300</u>	<u>506,300</u>	<u>498,800</u>
	Total Revenues	<u><u>1,549,283</u></u>	<u><u>1,481,000</u></u>	<u><u>1,484,000</u></u>	<u><u>1,476,500</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Citywide Lighting					
Services and Supplies					
2405-7662	Other Services - Citywide	0	5,000	5,000	5,000
2405-7876	Electric - Citywide	179,266	168,000	168,000	168,000
2405-7877	Electric - Traffic Signal	20,433	20,000	20,000	20,000
	Total Electric	<u>199,699</u>	<u>193,000</u>	<u>193,000</u>	<u>193,000</u>

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
2405-7888	Repairs - Citywide	3,585	4,000	4,000	4,000
2405-7890	Repairs - Traffic Signal	227,043	80,000	80,000	80,000
	Total Repairs and Replacements	230,628	84,000	84,000	84,000
	Total Services and Supplies	430,327	277,000	277,000	277,000
Reimbursements					
2405-8610	Reimbursements - General Fund	94,900	94,900	94,900	94,900
	Total Reimbursements	94,900	94,900	94,900	94,900
	Total Citywide Lighting	525,227	371,900	371,900	371,900
Citywide Landscaping					
Services and Supplies					
2410-7662	Other Services - Citywide	10,507	5,000	5,000	5,000
2410-7663	Other Services - Medians	3,165	8,000	8,000	8,000
	Total Other Services	13,673	13,000	13,000	13,000
2410-7842	Water - Medians	40,055	45,000	45,000	45,000
2410-7844	Water - Citywide	229,373	222,000	215,000	215,000
	Total Water	269,428	267,000	260,000	260,000
2410-7874	Electric - Medians	11,527	9,000	16,000	16,000
2410-7876	Electric - Citywide	17,580	20,000	20,000	20,000
	Total Electric	29,107	29,000	36,000	36,000
2410-7888	Repairs - Citywide	8,369	6,000	6,000	6,000
2410-7891	Repairs - Medians	2,274	2,200	2,200	2,200
	Total Repairs and Replacements	10,643	8,200	8,200	8,200
2410-7896	Tree Planting - Citywide	0	7,500	10,900	10,900
2410-7898	Tree Planting - Medians	0	1,000	0	5,000
	Total Tree Plant	0	8,500	10,900	15,900
2410-7906	Tree Trimming - Citywide	57,635	60,000	60,000	60,000
2410-7909	Tree Trimming - Residential	87,256	85,000	85,000	85,000
	Total Tree Trimming	144,891	145,000	145,000	145,000
2410-7915	Landscape Maint. - Citywide	90,000	90,000	90,000	90,000
2410-7917	Landscape Maintenance - Medians	63,960	64,400	64,000	64,000
	Total Landscape Maintenance	153,960	154,400	154,000	154,000
	Total Services and Supplies	621,702	625,100	627,100	632,100

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Reimbursements and Transfers					
2410-8610	Reimbursements - General Fund	193,000	193,000	193,000	193,000
	Total Reimbursements	193,000	193,000	193,000	193,000
	Total Citywide Landscaping	814,702	818,100	820,100	825,100

Kendrick Tract

Services and Supplies					
2420-7835	Water	4,230	3,000	13,000	13,000
2420-7887	Repairs and Replacements	2,006	500	500	500
2420-7914	Landscape Maintenance	4,142	4,100	4,100	4,100
	Total Services and Supplies	10,378	7,600	17,600	17,600
Reimbursements					
2420-8610	Reimbursements - General Fund	2,200	2,200	2,200	2,200
	Total Reimbursements	2,200	2,200	2,200	2,200
	Total Kendrick Tract	12,578	9,800	19,800	19,800

Las Lomas Villas

Services and Supplies					
2421-7835	Water	16,787	18,000	18,000	18,000
2421-7866	Electric	264	500	500	500
2421-7887	Repairs and Replacements	1,906	5,000	5,000	5,000
2421-7914	Landscape Maintenance	15,600	15,600	15,600	15,600
	Total Services and Supplies	34,557	39,100	39,100	39,100

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Reimbursements					
2421-8610	Reimbursements - General Fund	10,000	10,000	10,000	10,000
	Total Reimbursements	10,000	10,000	10,000	10,000
	Total Las Lomas Villas	44,557	49,100	49,100	49,100
Encanto Parkway					
Services and Supplies					
2422-7835	Water	2,703	2,000	2,000	2,000
2422-7866	Electric	281	1,100	1,100	1,100
2422-7887	Repairs and Replacements	1,077	2,500	2,500	2,500
2422-7914	Landscape Maintenance	5,767	5,500	5,500	5,500
	Total Services and Supplies	9,827	11,100	11,100	11,100
Reimbursements					
2422-8610	Reimbursements - General Fund	3,400	3,400	3,400	3,400
	Total Reimbursements	3,400	3,400	3,400	3,400
	Total Encanto Parkway	13,227	14,500	14,500	14,500
Amberwood Homes					
Services and Supplies					
2423-7835	Water	4,946	9,000	9,000	9,000
2423-7866	Electric	134	300	300	300
2423-7887	Repairs and Replacements	410	1,500	1,500	1,500
2423-7914	Landscape Maintenance	10,800	10,800	10,800	10,800
	Total Services and Supplies	16,290	21,600	21,600	21,600
Reimbursements					
2423-8610	Reimbursements - General Fund	2,200	2,200	2,200	2,200
	Total Reimbursements	2,200	2,200	2,200	2,200
	Total Amberwood Homes	18,490	23,800	23,800	23,800

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Village and Windsor Homes					
Services and Supplies					
2424-7835	Water	3,229	4,000	4,000	4,000
2424-7866	Electric	129	300	300	300
2424-7887	Repairs and Replacements	115	1,600	1,600	1,600
2424-7914	Landscape Maintenance	6,600	6,600	6,600	6,600
	Total Services and Supplies	10,072	12,500	12,500	12,500
Reimbursements					
2424-8610	Reimbursements - General Fund	2,800	2,800	2,800	2,800
	Total Reimbursements	2,800	2,800	2,800	2,800
	Total Village and Windsor Homes	12,872	15,300	15,300	15,300
Hearthstone Del Norte					
Services and Supplies					
2425-7660	Other Services	0	5,300	5,300	5,300
2425-7835	Water	8,261	8,500	4,800	4,800
2425-7866	Electric	1,262	3,600	3,600	3,600
2425-7887	Repairs and Replacements	428	500	500	500
2425-7913	Brush Clearance	5,175	5,000	5,000	5,000
2425-7914	Landscape Maintenance	4,800	4,800	4,800	4,800
	Total Services and Supplies	19,925	27,700	24,000	24,000
Reimbursements					
2425-8610	Reimbursements - General Fund	3,200	3,200	3,200	3,200
	Total Reimbursements	3,200	3,200	3,200	3,200
	Total Hearthstone Del Norte	23,125	30,900	27,200	27,200

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Grocery Outlet					
Services and Supplies					
2426-7810	Street Sweeping	9,186	9,000	9,000	9,000
2426-7835	Water	531	700	700	700
2426-7866	Electric	3,814	4,500	4,500	4,500
2426-7887	Repairs and Replacements	92	700	700	700
2426-7914	Landscape Maintenance	2,160	2,200	2,200	2,200
	Total Services and Supplies	15,783	17,100	17,100	17,100
Reimbursements					
2426-8610	Reimbursements - General Fund	2,600	2,600	2,600	2,600
	Total Reimbursements	2,600	2,600	2,600	2,600
	Total Grocery Outlet	18,383	19,700	19,700	19,700
Rancho Verde Homes					
Services and Supplies					
2427-7835	Water	12,556	12,000	12,000	12,000
2427-7866	Electric	253	600	600	600
2427-7887	Repairs and Replacements	1,680	1,300	1,200	1,200
2427-7914	Landscape Maintenance	7,564	8,600	7,600	7,600
	Total Services and Supplies	22,053	22,500	21,400	21,400
Reimbursements					
2427-8610	Reimbursements - General Fund	5,900	5,900	5,900	5,900
	Total Reimbursements	5,900	5,900	5,900	5,900
	Total Rancho Verde Homes	27,953	28,400	27,300	27,300

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Emblem Homes					
Services and Supplies					
2429-7835	Water	2,288	2,100	2,100	2,100
2429-7866	Electric	129	300	300	300
2429-7887	Repairs and Replacements	8,624	1,000	1,000	1,000
	Total Services and Supplies	11,041	3,400	3,400	3,400
Reimbursements					
2429-8610	Reimbursements - General Fund	1,100	1,100	1,100	1,100
	Total Reimbursements	1,100	1,100	1,100	1,100
	Total Emblem Homes	12,141	4,500	4,500	4,500
Mesa Gas Lights					
Services and Supplies					
2430-7850	Gas	6,689	6,000	6,000	6,000
2430-7887	Repairs and Replacements	0	18,000	18,000	18,000
	Total Services and Supplies	6,689	24,000	24,000	24,000
Reimbursements					
2430-8610	Reimbursements - General Fund	3,800	3,800	3,800	3,800
	Total Reimbursements	3,800	3,800	3,800	3,800
	Total Mesa Gas Lights	10,489	27,800	27,800	27,800

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Las Brisas Homes					
Services and Supplies					
2431-7835	Water	3,958	6,000	6,000	6,000
2431-7866	Electric	240	300	300	300
2431-7887	Repairs and Replacements	9,187	2,700	2,700	2,700
2431-7914	Landscape Maintenance	9,600	9,600	9,600	9,600
	Total Services and Supplies	22,985	18,600	18,600	18,600
Reimbursements					
2431-8610	Reimbursements - General Fund	3,500	3,500	3,500	3,500
	Total Reimbursements	3,500	3,500	3,500	3,500
	Total Las Brisas Homes	26,485	22,100	22,100	22,100
Las Posadas Homes					
Services and Supplies					
2432-7835	Water	5,630	4,600	7,600	7,600
2432-7866	Electric	240	300	300	300
2432-7887	Repairs and Replacements	1,125	1,400	0	0
2432-7914	Landscape Maintenance	10,020	10,000	10,000	10,000
	Total Services and Supplies	17,015	16,300	17,900	17,900
Reimbursements					
2432-8610	Reimbursements - General Fund	6,500	6,500	6,500	6,500
	Total Reimbursements	6,500	6,500	6,500	6,500
	Total Las Posadas Homes	23,515	22,800	24,400	24,400

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Buena Vista Villas					
Services and Supplies					
2433-7835	Water	5,139	7,400	8,600	8,600
2433-7866	Electric	240	300	300	300
2433-7887	Repairs and Replacements	115	6,100	4,900	4,900
2433-7914	Landscape Maintenance	6,360	6,400	6,400	6,400
	Total Services and Supplies	11,854	20,200	20,200	20,200
Reimbursements					
2433-8610	Reimbursements - General Fund	3,700	3,700	3,700	3,700
	Total Reimbursements	3,700	3,700	3,700	3,700
	Total Buena Vista Villas	15,554	23,900	23,900	23,900
Citrus Villas					
Services and Supplies					
2434-7835	Water	5,238	5,000	5,000	5,000
2434-7866	Electric	240	300	300	300
2434-7887	Repairs and Replacements	376	500	500	500
2434-7914	Landscape Maintenance	4,260	4,300	4,300	4,300
	Total Services and Supplies	10,115	10,100	10,100	10,100
Reimbursements					
2434-8610	Reimbursements - General Fund	2,900	2,900	2,900	2,900
	Total Reimbursements	2,900	2,900	2,900	2,900
	Total Citrus Villas	13,015	13,000	13,000	13,000

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Ridgecrest					
Services and Supplies					
2435-7835	Water	5,695	6,000	6,000	6,000
2435-7866	Electric	133	400	400	400
2435-7887	Repairs and Replacements	2,450	500	500	500
2435-7914	Landscape Maintenance	6,000	6,000	6,000	6,000
2435-7918	Fuel Modification	9,000	9,000	9,000	9,000
2435-7920	Debris/Storm Drain System	4,000	4,000	4,000	4,000
	Total Services and Supplies	<u>27,279</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
Reimbursements					
2435-8610	Reimbursements - General Fund	1,500	1,500	1,500	1,500
	Total Reimbursements	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	Total Ridgecrest	<u>28,779</u>	<u>27,400</u>	<u>27,400</u>	<u>27,400</u>
	Total Expenditures	<u><u>1,641,091</u></u>	<u><u>1,523,000</u></u>	<u><u>1,531,800</u></u>	<u><u>1,536,800</u></u>

Community Development Block Grant

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Intergovernmental - Federal					
260-4501	Community Development Block Gra	54,551	151,700	11,000	500,000
	Total Intergovernmental - Federa	54,551	151,700	11,000	500,000
	Total Revenues	54,551	151,700	11,000	500,000

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
2605-7965	Professional Services	0	0	9,500	0
2605-8060	Sidewalk Improvements	0	0	0	0
2605-8061	ADA Curb Ramps	54,551	50,000	1,000	0
2605-8062	ADA Improvements	0	0	0	500,000
2605-8070	Street Improvements	0	0	0	0
2605-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	54,551	50,000	10,500	500,000
	Total Expenditures	54,551	50,000	10,500	500,000

PAEG Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
270-4401	Interest Earnings	281	0	100	100
	Total Use of Money & Property	<u>281</u>	<u>0</u>	<u>100</u>	<u>100</u>
Intergovernmental - State					
270-4617	PAEG Fees	32,217	33,000	33,000	34,700
	Total Intergovernmental - State	<u>32,217</u>	<u>33,000</u>	<u>33,000</u>	<u>34,700</u>
	Total Revenues	<u><u>32,498</u></u>	<u><u>33,000</u></u>	<u><u>33,100</u></u>	<u><u>34,800</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
2705-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reimbursements					
2705-8610	Reimbursement - General Fund	0	0	0	0
	Total Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Supplemental Law Enforcement Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
290-4401	Interest Earnings	1,125	1,000	300	200
	Total Use of Money and Property	1,125	1,000	300	200
Intergovernmental - State					
290-4605	Supplemental Law Enforcement	155,948	160,000	160,000	160,000
	Total Intergovernmental - State	155,948	160,000	160,000	160,000
	Total Revenues	157,073	161,000	160,300	160,200

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
2905-7781	Contract Law Enforcement	137,174	140,000	140,000	140,000
2905-7785	Special Events Patrol	20,000	20,000	20,000	20,000
	Total Services and Supplies	157,174	160,000	160,000	160,000
	Total Expenditures	157,174	160,000	160,000	160,000

Bicycle and Pedestrian Safety Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Intergovernmental - State					
300-4401	Interest Earnings	0	0	0	0
300-4612	Bicycle and Pedestrian Grant	0	16,700	0	15,900
	Total Intergovernmental - State	<u>0</u>	<u>16,700</u>	<u>0</u>	<u>15,900</u>
	Total Revenues	<u><u>0</u></u>	<u><u>16,700</u></u>	<u><u>0</u></u>	<u><u>15,900</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
3005-8060	Sidewalk Improvements	0	16,700	0	15,900
	Total Capital Outlay	<u>0</u>	<u>16,700</u>	<u>0</u>	<u>15,900</u>
	Total Expenditures	<u><u>0</u></u>	<u><u>16,700</u></u>	<u><u>0</u></u>	<u><u>15,900</u></u>

Air Quality Management Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
320-4401	Interest Earnings	2,501	700	500	400
320-4409	Sale of Property	6,900	0	0	0
	Total Use of Money and Property	9,401	700	500	400
Intergovernmental - Local					
320-4701	AB 2766 Subvention	27,690	30,000	30,000	30,000
320-5004	Other Revenue	110,000	0	0	0
	Total Intergovernmental - Local	137,690	30,000	30,000	30,000
	Total Revenues	147,091	30,700	30,500	30,400

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
3205-7980	Other Expenses	0	0	0	0
	Total Services and Supplies	0	0	0	0
Capital Outlay					
3205-8013	Vehicles	0	9,000	8,600	0
	Total Capital Outlay	0	9,000	8,600	0
Reimbursements					
3205-8610	Reimbursements - General Fund	4,736	1,300	1,700	0
	Total Reimbursements	4,736	1,300	1,700	0
	Total Expenditures	4,736	10,300	10,300	0

Park Development Grant Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Other Financing Sources					
400-4401	Interest Earnings	0	0	0	0
400-4611	Grant Programs Revenue	0	136,500	10,000	216,900
400-6901	Transfers In - General Fund	0	0	0	0
	Total Other Financing Sources	<u>0</u>	<u>136,500</u>	<u>10,000</u>	<u>216,900</u>
	Total Revenues	<u><u>0</u></u>	<u><u>136,500</u></u>	<u><u>10,000</u></u>	<u><u>216,900</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
4005-7965	Professional Services	0	10,000	10,000	5,000
4005-8040	Building Improvements	0	0	0	0
4005-8041	Park Improvements	0	0	0	211,900
4005-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>216,900</u>
Reimbursements					
4005-9040	Transfers Out - Gen Fund	0	0	0	0
	Total Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>216,900</u></u>

Quimby Act Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Special Assessments					
420-4103	Quimby Act	20,000	0	0	0
420-4401	Interest Earnings	1,049	800	300	200
	Total Special Assessments	<u>21,049</u>	<u>800</u>	<u>300</u>	<u>200</u>
	Total Revenues	<u><u>21,049</u></u>	<u><u>800</u></u>	<u><u>300</u></u>	<u><u>200</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
4205-8041	Park Improvements	<u>6,325</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>6,325</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u><u>6,325</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Proposition A Transit Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
440-4401	Interest Earnings	12,008	12,000	5,900	4,600
440-4409	Sale of Property	0	0	0	0
	Total Use of Money and Property	12,008	12,000	5,900	4,600
Intergovernmental - Local					
440-4703	Transit - Proposition A	427,220	462,700	395,600	437,700
440-5004	Other Revenue	39,020	0	0	0
	Total Intergovernmental - Local	466,240	462,700	395,600	437,700
Reimbursements					
440-5104	Reimbursements - Proposition C	0	0	0	0
440-5106	NTD Grant Revenue	33,506	30,000	71,000	0
	Total Reimbursements	33,506	30,000	71,000	0
	Total Revenues	511,754	504,700	472,500	442,300

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
4405-7002	Regular Salaries	47,657	49,500	48,600	49,300
4405-7003	Part-Time/Temp Salaries	0	0	0	0
4405-7030	Overtime	0	0	0	0
	Total Salaries	47,657	49,500	48,600	49,300

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Fringe Benefits					
4405-7071	Health Insurance	15,775	11,200	11,200	11,100
4405-7072	Retirement	22,823	6,200	6,200	6,100
4405-7073	Disability Insurance	877	700	700	700
4405-7074	Life Insurance	105	100	100	100
4405-7075	Vision	258	200	200	200
4405-7077	Medicare	962	700	700	900
4405-7078	Dental	1,413	1,000	900	700
	Total Fringe Benefits	42,213	20,100	20,000	19,800
	Total Personnel	89,870	69,600	68,600	69,100
Services and Supplies					
4405-7610	Travel, Meetings and Conferences	103	300	300	300
4405-7613	Duplication and Photos	0	300	300	300
4405-7614	Office Supplies	154	300	300	300
4405-7619	Fuel and Oil	1,884	0	0	0
4405-7621	Other Supplies	0	100	100	100
4405-7650	Vehicle Maintenance	1,183	5,500	5,500	5,500
4405-7673	Physical Exams	138	0	0	0
4405-7674	Retiree Health Insurance	9,687	5,500	7,500	7,500
4405-7814	Graffiti Removal	0	8,500	6,600	6,600
4405-7821	Personal Computer Support	641	600	600	600
4405-7887	Repairs, Replacements, and Maint.	10,864	0	0	0
4405-7888	Recreation Shuttle Services	0	10,500	0	5,000
4405-7960	Foothill Transit Operations	279,315	285,000	330,000	343,200
4405-7965	Professional Services	0	0	0	0
	Total Services and Supplies	303,968	316,600	351,200	369,400
Capital Outlay					
4405-7980	Other Expenses	162	100	3,100	3,100
4405-8013	Vehicle Purchase (Capital)	58,730	46,800	46,800	46,800
4405-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	58,892	46,900	49,900	49,900
Reimbursements					
4405-8610	Reimbursements - General Fund	37,600	86,600	47,000	48,800
	Total Reimbursements	37,600	86,600	47,000	48,800
	Total Expenditures	490,330	519,700	516,700	537,200

Proposition C Transit Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
460-4401	Interest Earnings	4,829	5,000	1,500	1,200
	Total Use of Money and Property	4,829	5,000	1,500	1,200
Intergovernmental - Local					
460-4704	Transit - Proposition C	354,380	383,800	328,200	363,000
	Total Intergovernmental - Local	354,380	383,800	328,200	363,000
	Total Revenues	359,209	388,800	329,700	364,200

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Salaries					
4605-7002	Regular Salaries	38,469	40,500	39,800	40,300
4605-7003	Part-Time/Temp Salaries	0	0	0	0
4605-7030	Overtime	0	0	0	0
	Total Salaries	38,469	40,500	39,800	40,300
Fringe Benefits					
4605-7071	Health Insurance	4,193	9,100	9,100	9,200
4605-7072	Retirement	13,888	5,000	5,000	5,000
4605-7073	Disability Insurance	203	500	500	500
4605-7074	Life Insurance	24	100	100	0
4605-7075	Vision	67	100	100	100
4605-7077	Medicare	193	500	500	800
4605-7078	Dental	367	700	800	500
	Total Fringe Benefits	18,935	16,000	16,100	16,100
	Toal Personnel	18,935	56,500	55,900	56,400

Expenditures, *Continued*

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
4605-7610	Travel, Meetings and Conferences	0	200	200	200
4605-7613	Duplication and Photos	0	200	200	200
4605-7614	Office Supplies	0	200	200	200
4605-7621	Other Supplies	0	100	100	100
4605-7650	Vehicle Maintenance	568	4,500	4,500	4,500
4605-7674	Retiree Health Insurance	0	4,500	5,500	5,500
4605-7788	Shuttle Services	0	9,000	0	5,000
4605-7814	Graffiti Removal	0	7,000	5,400	5,400
4605-7821	Personal Computer Support	0	500	500	500
4605-7960	Foothill Transit Operations	228,530	233,000	270,000	280,800
4605-7980	Other Expenses	1,046	0	3,000	3,000
	Total Services and Supplies	230,144	259,200	289,600	305,400
Capital Outlay					
4605-8013	Vehicle Purchase	26,079	38,300	38,300	38,300
4605-8070	Street Improvements	0	0	0	0
	Total Capital Outlay	26,079	38,300	38,300	38,300
Reimbursements					
4605-8610	Reimbursements - General Fund	30,800	70,800	38,400	40,000
4605-8620	Reimbursements - Proposition A	0	0	0	0
	Total Reimbursements	30,800	70,800	38,400	40,000
	Total Expenditures	344,428	424,800	422,200	440,100

Measure R Local Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
470-4401	Interest Earnings	18,828	15,000	5,600	4,400
	Total Use of Money & Property	18,828	15,000	5,600	4,400
Intergovernmental - Local					
470-4706	Transit - Measure R LR	265,405	287,900	1,600	272,300
	Total Intergovernmental - Local	265,405	287,900	1,600	272,300
	Total Revenues	284,233	302,900	7,200	276,700

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
4705-7915	Landscape - Sidewalk Repairs	3,810	0	0	0
4705-8060	Sidewalk Improvements	39,063	300,000	300,000	150,000
4705-8070	Street Improvements	111,402	150,000	150,000	300,000
4705-8100	Other Capital Improvements	7,420	0	0	0
	Total Capital Outlay	161,695	450,000	450,000	450,000
Reimbursements					
4705-8610	Reimbursements - General Fund	32,339	90,000	90,000	90,000
	Total Reimbursements	32,339	90,000	90,000	90,000
	Total Expenditures	194,033	540,000	540,000	540,000

Measure M Local Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
475-4401	Interest Earnings	4,266	3,000	1,600	1,300
	Total Use of Money & Property	4,266	3,000	1,600	1,300
Intergovernmental - Local					
475-4707	Transit - Measure M LR	298,586	326,200	278,900	308,600
	Total Intergovernmental - Local	298,586	326,200	278,900	308,600
	Total Revenues	302,852	329,200	280,500	309,900

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
4750-7965	Professional Services	0	260,000	260,700	0
4750-8060	Sidewalk Improvements	0	0	0	0
4750-8070	Street Improvements	0	0	0	0
4750-8100	Other Capital Improvements	291,710	0	0	79,000
	Total Capital Outlay	291,710	260,000	260,700	79,000
4750-8610	Reimbursements - General Fund	58,000	52,000	52,100	15,800
	Total Capital Outlay	58,000	52,000	52,100	15,800
	Total Expenditures	349,710	312,000	312,800	94,800

Measure W Local Funds

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
490-4401	Interest Earnings	0	0	0	0
	Total Use of Money & Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental - Local					
490-4709	Transit - Measure W Stormwater	0	312,000	249,800	250,000
	Total Intergovernmental - Local	<u>0</u>	<u>312,000</u>	<u>249,800</u>	<u>250,000</u>
	Total Revenues	<u><u>0</u></u>	<u><u>312,000</u></u>	<u><u>249,800</u></u>	<u><u>250,000</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
4905-7980	Other Expenses	0	0	87,000	0
4905-8100	Other Capital Improvements	0	260,000	143,000	238,000
	Total Capital Outlay	<u>0</u>	<u>260,000</u>	<u>230,000</u>	<u>238,000</u>
4905-8610	Reimbursements - General Fund	0	52,000	19,800	0
	Total Capital Outlay	<u>0</u>	<u>52,000</u>	<u>19,800</u>	<u>0</u>
	Total Expenditures	<u><u>0</u></u>	<u><u>312,000</u></u>	<u><u>249,800</u></u>	<u><u>238,000</u></u>

Town Center Debt Service Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
520-4401	Interest Earnings	7,081	8,000	4,000	0
	Total Use of Money and Property	<u>7,081</u>	<u>8,000</u>	<u>4,000</u>	<u>0</u>
	Total Revenues	<u><u>7,081</u></u>	<u><u>8,000</u></u>	<u><u>4,000</u></u>	<u><u>0</u></u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Financing Services					
5205-8314	Trustee Services	1,650	1,700	1,700	1,700
	Total Financing Services	<u>1,650</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
Debt Service					
5205-8340	Principal Payments	138,725	141,500	141,500	144,400
5205-8350	Interest Expenses	12,305	9,500	9,500	6,600
	Total Debt Service	<u>151,030</u>	<u>151,000</u>	<u>151,000</u>	<u>151,000</u>
	Total Expenditures	<u><u>152,680</u></u>	<u><u>152,700</u></u>	<u><u>152,700</u></u>	<u><u>152,700</u></u>

Infrastructure Modernization Debt Service Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
521-4401	Interest Earnings	1,821	0	100	100
	Total Use of Money and Property	1,821	0	100	100
Other Financing Sources					
521-6901	Transfers In	0	223,300	223,300	223,300
	Total Other Financing Sources	0	223,300	223,300	223,300
	Total Revenues	1,821	223,300	223,400	223,400

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Financing Services					
5215-8314	Trustee Services	0	1,700	1,700	1,700
5215-8330	Other Expenses - Debt Service	688	700	700	0
	Total Financing Services	688	2,400	2,400	1,700
Debt Service					
5215-8340	Principal Payments	0	154,300	154,300	158,000
5215-8350	Interest Expenses	0	66,600	66,600	62,800
	Total Debt Service	0	220,900	220,900	220,800
	Total Expenditures	688	223,300	223,300	222,500

Inclusionary Housing Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
610-4401	Interest Earnings	<u>8,084</u>	<u>6,000</u>	<u>2,400</u>	<u>1,900</u>
	Total Use of Money and Property	<u>8,084</u>	<u>6,000</u>	<u>2,400</u>	<u>1,900</u>
	Total Revenues	<u>8,084</u>	<u>6,000</u>	<u>2,400</u>	<u>1,900</u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
6105-8100	Other Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Community Improvement Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
620-4401	Interest Earnings	7,028	3,000	1,800	1,400
620-4611	Grant Program Revenue	0	0	0	648,300
620-4910	Circulation Impact Fee	0	0	316,600	0
	Total Use of Money and Property	<u>7,028</u>	<u>3,000</u>	<u>318,400</u>	<u>649,700</u>
	Total Revenues	<u>7,028</u>	<u>3,000</u>	<u>318,400</u>	<u>649,700</u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Services and Supplies					
6205-7965	Professional Services	0	110,000	0	0
	Total Services and Supplies	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
Capital Outlay					
6205-8041	Park Improvements	0	0	0	0
6205-8100	Other Capital Improvements	0	350,000	0	234,000
6225-8100	Capital Improvements	0	0	0	648,000
	Total Capital Outlay	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>882,000</u>
	Total Expenditures	<u>0</u>	<u>460,000</u>	<u>0</u>	<u>882,000</u>

LACTMA Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money & Property					
625-4401	Interest Earnings	0	0	400	300
625-4501	LACMTA Exchange/STPL	0	0	0	0
	Total Use of Money & Property	<u>0</u>	<u>0</u>	<u>400</u>	<u>300</u>
	Total Revenues	<u>0</u>	<u>0</u>	<u>400</u>	<u>300</u>

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Capital Outlay					
6255-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Housing Authority Fund

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
680-4401	Interest Earnings	20,525	7,500	5,700	4,500
680-4410	Sale of Land	0	0	0	0
680-5004	Other Revenue	450	90,300	90,300	0
680-5007	Gain on Sale of Land	0	0	0	0
	Total Use of Money and Property	20,975	97,800	96,000	4,500
Other Financing Sources					
680-6904	Transfers In - Affordable Housing	140,794	673,900	671,300	0
	Total Other Financing Sources	140,794	673,900	671,300	0
	Total Revenues	161,769	771,700	767,300	4,500

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Administration Services					
6805-7310	Meeting Stipends	4,530	5,000	5,300	5,300
6805-7311	Administrative Services	0	0	0	0
6805-7312	Legal Counsel	0	0	0	0
6805-7316	RDA Other Expenses	0	0	0	0
	Total Administration Services	4,530	5,000	5,300	5,300
Services and Supplies					
6805-7940	Acquisition Expenses	0	0	0	0
6805-7945	Operation of Acquired Property	0	0	0	0
6805-7965	Professional Services	24,550	90,300	90,300	40,000
6805-7980	Other Expenses	0	0	10,000	10,000
	Total Services and Supplies	24,550	90,300	100,300	50,000
Capital Outlay					
6805-8080	Site Clearance Costs	0	0	0	0
6805-8090	Project Construction Cost	0	0	0	0
6805-8100	Other Capital Improvements	0	0	0	0
	Total Capital Outlay	0	0	0	0
	Total Expenditures	29,080	95,300	105,600	55,300

Revenues

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Use of Money and Property					
681-4401	Interest Earnings	71,937	20,000	20,600	16,200
681-4410	Sale of Land	0	0	0	0
681-5004	Other Revenue	0	0	0	0
681-5007	Gain on Sale of Land	0	0	0	0
681-5011	Silent Second Repayment	10,000	0	0	0
	Total Use of Money and Property	81,937	20,000	20,600	16,200
Other Financing Sources					
681-6904	Transfers In - Affordable Housing	0	0	0	0
	Total Other Financing Sources	0	0	0	0
	Total Revenues	81,937	20,000	20,600	16,200

Expenditures

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Amended Budget	FY 2020-21 Estimated Actual	FY 2021-22 Budget
Administration Services					
6815-7310	Meeting Stipends	0	0	0	0
6815-7311	Administrative Services	0	0	0	0
6815-7312	Legal Counsel	0	0	0	0
	Total Administration Services	0	0	0	0
Services and Supplies					
6815-7965	Professional Services	0	0	0	0
6815-7971	Cost of Land Sold	0	0	0	0
6815-7980	Other Expenses	0	0	0	0
	Total Services and Supplies	0	0	0	0
	Total Expenditures	0	0	0	0



CITY OF DUARTE

PROPOSED FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS

2021/22 TO 2025/26



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021/22 – 2025/26

CITY OF DUARTE

1600 Huntington Drive

Duarte, California 91010

www.accessduarte.com

Duarte City Council

Bryan Urias, Mayor

Margaret Finlay, Mayor Pro Tem

Jody Schulz, Councilmember

Samuel Kang, Councilmember

Toney Lewis, Councilmember

Tzeitel Paras-Caracci, Councilmember

Vinh Truong, Councilmember



CITY OF DUARTE – CAPITAL IMPROVEMENT PROGRAM- FY 2021-22

TABLE OF CONTENTS

CITY MANAGER’S MESSAGE.....	4
BUDGET AND CIP FORMULATION AND ADOPTION.....	7
 <u>SUMMARY INFORMATION</u>	
PROGRAM SUMMARY BY CATEGORY.....	8
PROGRAM SUMMARY BY CATEGORY AND PROJECT.....	9
SUMMARY BY CATEGORY – CHART.....	11
PROGRAM SUMMARY BY FUND AND PROJECT.....	12
SUMMARY OF FUNDING SORSES – CHART.....	14
FIVE YEAR CAPITAL PLAN BY CATEGORY AND YEAR – CHART.....	15
SUMMARY BY FISCAL YEAR – CHART.....	16
 <u>PROJECTS</u>	
STREETS AND ROADS.....	17
NPDES.....	36
MUNICIPAL BUILDINGS, GROUNDS, PARKS, AND TRAILS.....	42
FUTURE PROJECTS.....	54

July 1, 2021

Dear Members of the City Council:

I am pleased to submit the Adopted Five-Year Capital Improvement Program (CIP) for FY 2021/22 to FY 2025/26. The CIP has been established to define funding and prioritize projects that will improve existing infrastructure within the City. This five-year CIP plan provides direction and organization to keep the City's limited financial resources focused on the most beneficial outcome. The CIP provides information for City Council consideration regarding the City's future capital improvement needs while deliberating on the Budget for the upcoming fiscal year.

The CIP is submitted as a separate document to the Adopted Budget and contains detailed information, by project, regarding capital improvements to be funded in FY 2021/22. It also serves as a capital improvement spending plan for the subsequent four years. All projects contained in the CIP for future fiscal years will not necessarily be funded as proposed; the City Council will consider all projects on a year-by-year basis in conjunction with annual budget adoption.

The CIP is developed with the collaboration of the director and managers of each department responsible for the continuous upgrade and maintenance of the City's infrastructure. The defined capital improvement projects are developed and contained in this document. Information is provided for each project with regard to estimated cost, financing, and the year(s) of implementation. Also, provided are description of the work to be accomplished, the project manager's name, and the estimate ongoing cost of operations and maintenance.

Capital improvement projects are assigned to the following four categories:

Streets and Roads – Improvements to the City's transportation infrastructure including streets, traffic signals, bicycle and pedestrian facilities, and storm drains

NPDES – Implementation of Watershed Management Program (WMP), regional project funding, and coordinated integrated monitoring program (CIMP)

Municipal Buildings, Grounds, Parks, and Trails – New construction, expansion, and renovation of City-owned structures or outdoor areas

Future Projects – Future Projects are anticipated to be built outside of the five-year CIP period considering the current pace and timing of the projects. These projects may be reevaluated for inclusion in the any budget year should economic conditions change, new funding opportunities arise, or other/new projects emerge that can coordinate with the City’s CIP projects.

Expenditure Program

Projects are labeled with priority levels:

- I. Imperative – High Priority, needs to be completed without exception. Normally related to funding or legal requirements.
- II. Essential – Indispensable project that is needed to maintain the City’s infrastructure.
- III. Important – Valued project that has great significance in the maintenance of the City’s infrastructure.
- IV. Desirable – Useful project that is beneficial to the City’s infrastructure.

Priority is based upon the urgency of need and available funding, with items that might cause public safety concerns taking highest priority, as do those which further City Council’s stated goals for a critical infrastructure and replacement plan. Projects that generate future revenues (“pay back”) or which will result in operational efficiencies are placed in a higher priority. The City is continuing to resurface residential streets at various locations in the City, mostly with State Gas Tax funds.

Funding Sources

The City relies primarily upon non-General Fund revenue sources for its projects. Funding sources for capital projects include Gas Tax funds, Measure R, Measure M, Measure W, RMRA (SB-1), TDA 3, CDBG, and grant funding.

Accounting System and Budgetary Control

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when measurable and available to finance expenditures of the current fiscal year, and expenditures being recorded when the services or goods are received, and liabilities incurred.

Summary

The Five-Year CIP for the FY 2021/22 to FY 2025/26 identifies the City's short-range and medium-range capital improvement needs. Investing in our streets, pedestrian facilities, NPDES infrastructure, and updating and maintaining City facilities are emphasized as priorities in this spending plan.

FY 2021/22 projects contained in the CIP are funded in the FY 2021/22 Annual Budget. The projected development costs, operating costs, and sources of funding for projects proposed for implementation during FY 2021/22 to FY 2025/26 are based on workload and estimated inflation factors and provided here to assist the City Council in making informed budget decisions for FY 2021/22.

Daniel Jordan, City Manager

BUDGET AND CIP FORMULATION AND ADOPTION

Each year, the City of Duarte develops and adopts a budget which serves as a guide for providing City services. The budget contains detailed goals and objectives, a working financial plan, and financial projections for departments that comprise the City's governmental structure. A separate Capital Improvement Program (CIP) is also prepared as a more detailed listing of capital projects for which funding is included in the operating budget.

The City's fiscal year runs from July 1st to July 30th. In February, the City Council adopts budget development guidelines which provide overall direction for development of the Proposed Budget. Subsequent to the City Council's action, in late February, the Administrative Services Department issues detailed budget development instructions to the departments.

Departments submit current level expense budgets, request for budget increases, request for replacement of equipment items, and possible budget reductions to the Director of Administrative Services. The Administrative Services Department with the assistance from other departments, develops the preliminary revenue projections during this period.

The City Manager and staff conduct a series of budget review meetings with departments in March and April. The City Manager also reviews revenue projections during this period.

A proposed Budget for all operating and capital improvement funds and the CIP are prepared and distributed in May. A Budget workshop and CIP workshop also takes place in May to provide a final draft of the CIP for Council and departments to review.

In early June, the Administrative Services Department develops recommendations for City Council consideration which are submitted in the form of a staff report submitted by the City Manager. One or more budget hearings are held by the City Council in June. Once adopted by City Council, the Adopted Budget and CIP go into effect on July 1st.

CITY OF DUARTE
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2021/22 TO 2025/26

PROGRAM SUMMARY BY CATEGORY

CATEGORY	FISCAL YEAR						TOTAL
	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	
STREETS AND ROADS	\$2,715,642.00	\$3,775,513.00	\$760,000.00	\$785,000.00	\$760,000.00		\$8,796,155.00
NPDES	\$260,989.00	\$281,289.00	\$70,989.00	\$220,989.00	\$70,989.00		\$905,245.00
MUNICIPAL BUILDINGS, GROUNDS, PARKS, AND TRAILS	\$1,166,000.00	\$230,000.00	\$47,000.00	\$20,000.00	\$30,000.00		\$1,493,000.00
FUTURE PROJECTS - UNFUNDED						\$15,090,000.00	\$15,090,000.00
CITYWIDE TOTAL	\$4,142,631.00	\$4,286,802.00	\$877,989.00	\$1,025,989.00	\$860,989.00	\$15,090,000.00	\$26,284,400.00

CITY OF DUARTE

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021/22 TO 2025/26

PROGRAM SUMMARY BY CATEGORY AND PROJECT

	FISCAL YEAR						
CATEGORY/PROJECT	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	5 YR. TOTAL
STREETS AND ROADS							
ANNUAL CDBG ADA RAMP PROJECT		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$200,000.00
BUENA VISTA/CENTRAL/EVERGREEN TRAFFIC SIGNAL IMPROVEMENTS	\$300,000.00						\$300,000.00
TOWNCENTER SIDEWALK IMPROVMENTS	\$125,000.00						\$125,000.00
ANNUAL STRIPING PROJECT	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$250,000.00
ANNUAL TRENCH REPAIR PROJECT	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		\$200,000.00
PAVEMENT MANAGEMENT UPDATE				\$25,000.00			\$25,000.00
CITYWIDE TRAFFIC COUNTS		\$20,000.00					\$20,000.00
HUNTINGTON DRIVE PS&E AND TRAFFIC STUDY	\$40,000.00						\$40,000.00
ANNUAL STREET REHAB PS&E	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$100,000.00
DUARTE ROAD SIDEWALK AND PEDESTRIAN LIGHTING PROJECT	\$467,300.00						\$467,300.00
ATP CYCLE 4 - DUARTE ACTIVE TRANSPORTATION PROJECT		\$2,023,000.00					\$2,023,000.00
HIGHLAND AND HUNTINGTION TRAFFIC SIGNAL UPGRADES	\$275,000.00						\$275,000.00
MEASURE M MULTI-YEAR SUBREGIONAL PLAN - FIRST MILE. LAST MILE & COMPLETE STREETS PROGRAM	\$648,342.00	\$972,513.00					\$1,620,855.00
ANNUAL CONCRETE REPAIR PROJECT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$750,000.00
ANNUAL STREET REHABILITATION PROJECT	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00		\$2,400,000.00
TOTAL FOR CATEGORY	\$2,715,642.00	\$3,775,513.00	\$760,000.00	\$785,000.00	\$760,000.00	\$0.00	\$8,796,155.00
NPDES							
COORDINATED INTEGRATED MONITORING PROGRAM	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00		\$354,945.00
CPS/ ARS CATCH BASIN UNIT INSTALLATION - LA COUNTY	\$110,000.00						\$110,000.00
CPS/ ARS CATCH BASIN UNIT INSTALLATION - CITYWIDE	\$80,000.00						\$80,000.00
HACIENDA PARK DRYWELL				\$150,000.00			\$150,000.00
TULE POND (WMP REGIONAL PROJECT)		\$210,300.00					\$210,300.00
TOTAL FOR CATEGORY	\$260,989.00	\$281,289.00	\$70,989.00	\$220,989.00	\$70,989.00	\$0.00	\$905,245.00

CITY OF DUARTE

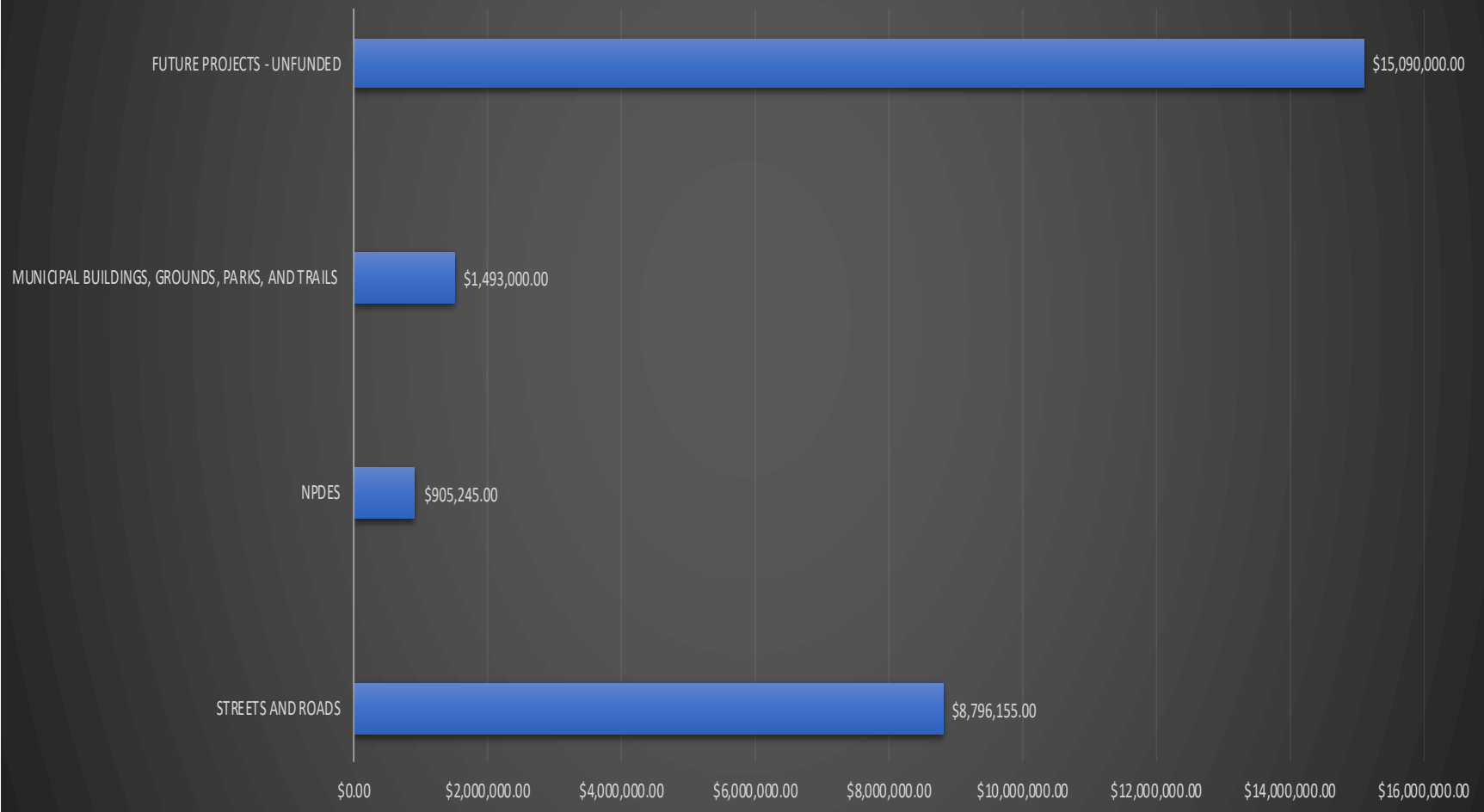
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021/22 TO 2025/26

PROGRAM SUMMARY BY CATEGORY AND PROJECT

	FISCAL YEAR						
CATEGORY/PROJECT	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	5 YR. TOTAL
MUNICIPAL BUILDINGS, GROUNDS, PARKS, AND TRAILS							
DUARTE CITY HALL COURTYARD IMPROVEMNET PROJECT	\$650,000.00						\$650,000.00
DUARTE PARK PLAYGROUND EQUIPMENT	\$211,000.00						\$211,000.00
ANNUAL FACILITY ADA IMPROVEMENTS		\$30,000.00			\$30,000.00		\$60,000.00
CITY HALL INTERIOR COUNTER TOPS ADA COMPLIANCE	\$85,000.00						\$85,000.00
OTIS GORDON PARK RESTOOM ADA COMPLIANCE UPGRADES				\$20,000.00			\$20,000.00
ROYAL OAKS TENNIS COURT RE-SURFACING AND WINDSCREEN			\$37,000.00				\$37,000.00
ELECTRONIC SIGN UPGRADES	\$100,000.00						\$100,000.00
CIVIC CENTER PAINT/FASCIA PROJECT	\$120,000.00						\$120,000.00
EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH REPLACEMENT		\$200,000.00					\$200,000.00
ENCANTO PARK TRAIL DG REPAIR			\$10,000.00				\$10,000.00
TOTAL FOR CATEGORY	\$1,166,000.00	\$230,000.00	\$47,000.00	\$20,000.00	\$30,000.00	\$0.00	\$1,493,000.00
FUTURE PROJECTS							
STREETS AND ROADS							
KELWILL & BUENA VISTA TRAFFIC SIGNAL INSTALLATION						\$350,000.00	\$350,000.00
HUNTINGTON DRIVE MEDIAN IMPROVEMENTS						\$5,000,000.00	\$5,000,000.00
HUNTINGTON DRIVE TRAFFIC SIGNAL IMPROVEMENTS						\$1,500,000.00	\$1,500,000.00
ROYAL OAKS BIKE TRAIL RECONSTRUCTION PROJECT						\$1,200,000.00	\$1,200,000.00
MELCANYON DEBRIS BASIN						\$2,500,000.00	\$2,500,000.00
MUNICIPAL BUILDINGS, GROUNDS, PARKS AND TRAILS							
DUARTE HIGH SCHOOL SNACK BAR RESTROOM BUILDING REPLACEMENT						\$500,000.00	\$500,000.00
SPORTS FIELD REFURBISHMNET						\$600,000.00	\$600,000.00
HACIENDA PARK PLAYGROUND EQUIPMENT						\$80,000.00	\$80,000.00
BEARDSLEE PARK NEW RESTROOM BUILDING						\$300,000.00	\$300,000.00
UPGRADES TO CITY YARD						\$1,500,000.00	\$1,500,000.00
ROYAL OARKS PARK INTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	\$30,000.00
ROYAL OARKS PARK EXTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	\$30,000.00
TOWN CENTER PEDESTRIAN LIGHTING						\$1,200,000.00	\$1,200,000.00
TEEN CENTER AND ROYAL OAKS TENNIS COURT PARKING LOT PROJECT						\$300,000.00	\$300,000.00
TOTAL FOR CATEGORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,090,000.00	\$15,090,000.00
CITYWIDE TOTAL	\$4,142,631.00	\$4,286,802.00	\$877,989.00	\$1,025,989.00	\$860,989.00	\$15,090,000.00	\$26,284,400.00

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PLAN
SUMMARY BY CATEGORY
\$26,284,400.00



CITY OF DUARTE

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021/22 TO 2025/26

PROGRAM SUMMARY BY FUND AND PROJECT

FUND/PROJECT	FISCAL YEAR						5 YR. TOTAL
	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	
GENERAL FUND							
DUARTE CITY HALL COURTYARD PROJECT	\$150,000.00						\$150,000.00
ANNUAL FACILITY ADA IMPROVEMENTS		\$30,000.00			\$30,000.00		\$60,000.00
CITY HALL INTERIOR COUNTER TOPS ADA COMPLIANCE	\$85,000.00						\$85,000.00
OTIS GORDON PARK RESTROOM ADA COMPLIANCE UPGRADES				\$20,000.00			\$20,000.00
ROYAL OAKS TENNIS COURT RE-SURFACING AND WINDSCREEN			\$37,000.00				\$37,000.00
ELECTRONIC SIGN UPGRADES	\$100,000.00						\$100,000.00
CIVIC CENTER PAINT/FASCIA PROJECT	\$120,000.00						\$120,000.00
EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH REPLACEMENT		\$200,000.00					\$200,000.00
ENCANTO PARK TRAIL DG REPAIR			\$10,000.00				\$10,000.00
KELWILL & BUENA VISTA TRAFFIC SIGNAL INSTALLATION						\$350,000.00	\$350,000.00
HUNTINGTON DRIVE MEDIAN IMPROVEMENTS						\$5,000,000.00	\$5,000,000.00
HUNTINGTON DRIVE TRAFFIC SIGNAL IMPROVEMENTS						\$1,500,000.00	\$1,500,000.00
ROYAL OAKS BIKE TRAIL RECONSTRUCTION PROJECT						\$1,200,000.00	\$1,200,000.00
MELCANYON DEBRIS BASIN						\$2,500,000.00	\$2,500,000.00
DUARTE HIGH SCHOOL SNACK BAR RESTROOM BUILDING REPLACEMENT						\$500,000.00	\$500,000.00
SPORTS FIELD REFURBISHMENT						\$600,000.00	\$600,000.00
HACIENDA PARK PLAYGROUND EQUIPMENT						\$80,000.00	\$80,000.00
BEARDSLEE PARK NEW RESTROOM BUILDING						\$300,000.00	\$300,000.00
UPGRADES TO CITY YARD						\$1,500,000.00	\$1,500,000.00
ROYAL OAKS PARK INTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	\$30,000.00
ROYAL OAKS PARK EXTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	\$30,000.00
TOWN CENTER PEDESTRIAN LIGHTING						\$1,200,000.00	\$1,200,000.00
TEEN CENTER AND ROYAL OAKS TENNIS COURT PARKING LOT PROJECT						\$300,000.00	\$300,000.00
TOTAL FOR FUND	\$455,000.00	\$230,000.00	\$47,000.00	\$20,000.00	\$30,000.00	\$15,090,000.00	\$15,872,000.00

CITY OF DUARTE

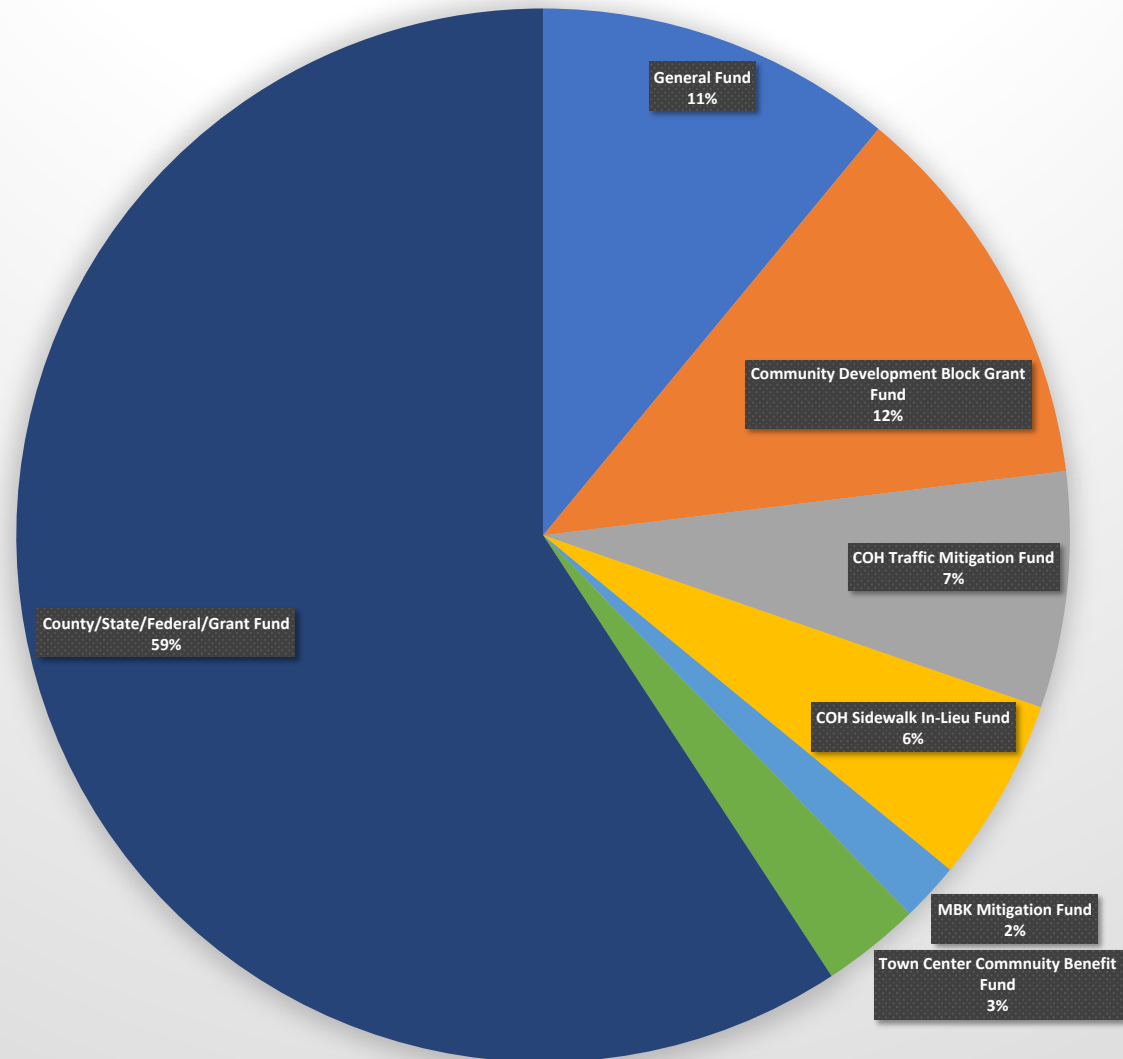
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021/22 TO 2025/26

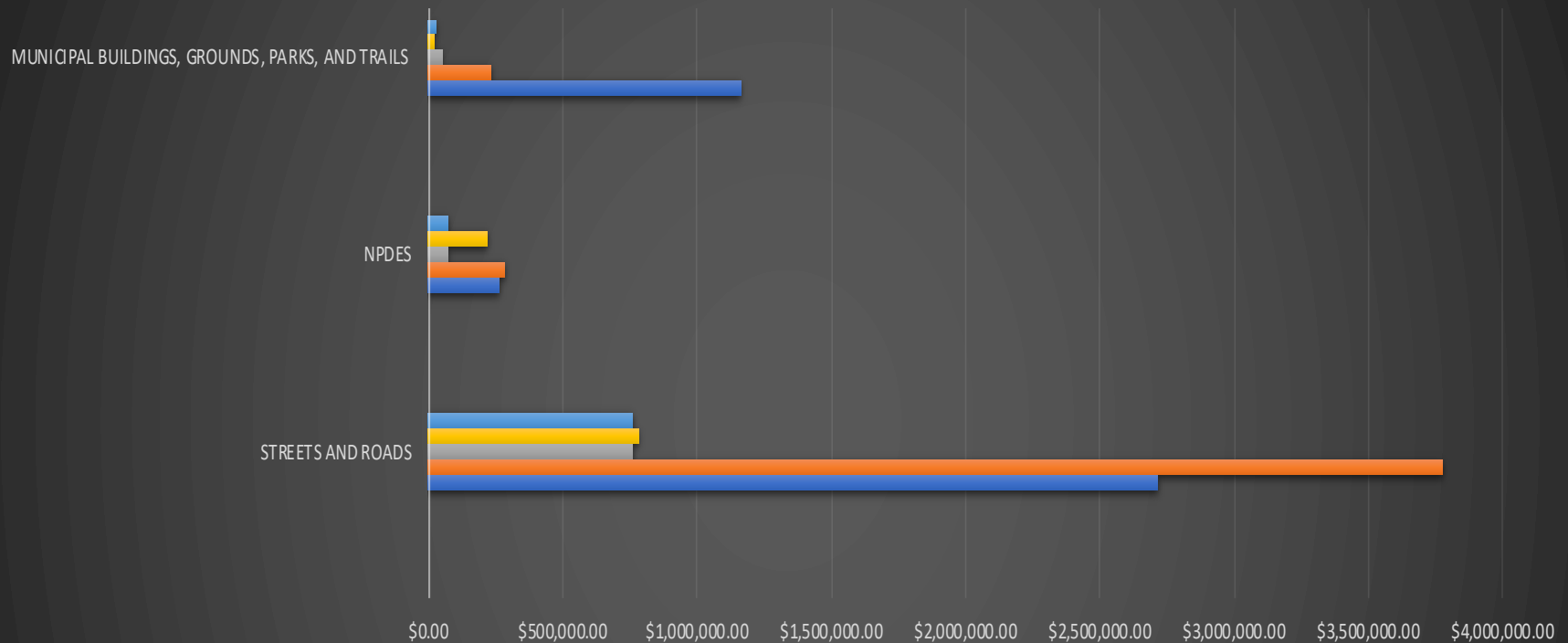
PROGRAM SUMMARY BY FUND AND PROJECT

FUND /PROJECT	FISCAL YEAR						5 YR. TOTAL
	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	
COMMUNITY DEVELOPMENT BLOCK GRANT							
ANNUAL CDBG ADA RAMP PROJECT		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$200,000.00
DUARTE CITY HALL COURTYARD IMPROVEMENT PROJECT	\$500,000.00						\$500,000.00
TOTAL FOR FUND	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$700,000.00
COH TRAFFIC SIGNAL MITIGATION FUND							
BUENA VISTA/CENTRAL/EVERGREEN TRAFFIC SIGNAL IMPROVEMENTS	\$300,000.00						\$300,000.00
TOTAL FOR FUND	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
COH SIDEWALK IN-LIEU FEE FUND							
DUARTE ROAD SIDEWALK AND PEDESTRIAN LIGHTING PROJECT	\$234,300.00						\$234,300.00
TOTAL FOR FUND	\$234,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,300.00
MBK MITIGATION FUNDS (TBD) FUND							
HIGHLAND AND HUNTINGTON TRAFFIC SIGNAL UPGRADES	\$75,000.00						\$75,000.00
TOTAL FOR FUND	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
TOWN CENTER COMMUNITY BENEFIT FUND							
TOWN CENTER SIDEWALK IMPROVEMENTS	\$125,000.00						\$125,000.00
TOTAL FOR FUND	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
COUNTY/STATE/FEDERAL FUNDS (VARIOUS)							
ANNUAL STRIPING PROJECT- GAS TAX	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$250,000.00
ANNUAL TRENCH REPAIR PROJECT- GAS TAX	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		\$200,000.00
PAVEMENT MANAGEMENT UPDATE- GAS TAX				\$25,000.00			\$25,000.00
CITYWIDE TRAFFIC COUNTS- GAS TAX		\$20,000.00					\$20,000.00
HUNTINGTON DRIVE PS&E AND TRAFFIC STUDY- GAS TAX	\$40,000.00						\$40,000.00
ANNUAL STREET REHAB PS&E- GAS TAX	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$100,000.00
DUARTE ROAD SIDEWALK AND PEDESTRIAN LIGHTING PROJECT- GAS TAX	\$233,000.00						\$233,000.00
ATP CYCLE 4 - DUARTE ACTIVE TRANSPORTATION PROJECT- GRANT FUNDS		\$2,023,000.00					\$2,023,000.00
HIGHLAND AND HUNTINGTON TRAFFIC SIGNAL UPGRADES- GAS TAX	\$200,000.00						\$200,000.00
MEASURE M MULTI-YEAR SUBREGIONAL PLAN - FIRST MILE/LAST MILE & COMPLETE STREETS PROGRAM- GRANT FUNDS	\$648,342.00	\$972,513.00					\$1,620,855.00
ANNUAL CONCRETE REPAIR PROJECT- MEASURE R	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$750,000.00
ANNUAL STREET REHABILITATION PROJECT- SB1/MEASURE R	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00		\$2,400,000.00
COORDINATED INTEGRATED MONITORING PROGRAM- MEASURE W	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00		\$354,945.00
CPS/ ARS UNIT INSTALLATION - LA COUNTY- MEASURE W	\$110,000.00						\$110,000.00
CPS/ ARS UNIT INSTALLATION - CITYWIDE- MEASURE M	\$80,000.00						\$80,000.00
HACIENDA PARK DRYWELL- MEASURE W				\$150,000.00			\$150,000.00
TULE POND (WMP REGIONAL PROJECT)- MEASURE M		\$210,300.00					\$210,300.00
DUARTE PARK PLAYGROUND EQUIPMENT- MEASURE A	\$211,000.00						\$211,000.00
TOTAL FOR FUND	\$2,453,331.00	\$4,006,802.00	\$780,989.00	\$955,989.00	\$780,989.00	\$0.00	\$8,978,100.00
CITYWIDE TOTAL	\$4,142,631.00	\$4,286,802.00	\$877,989.00	\$1,025,989.00	\$860,989.00	\$15,090,000.00	\$26,284,400.00

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES

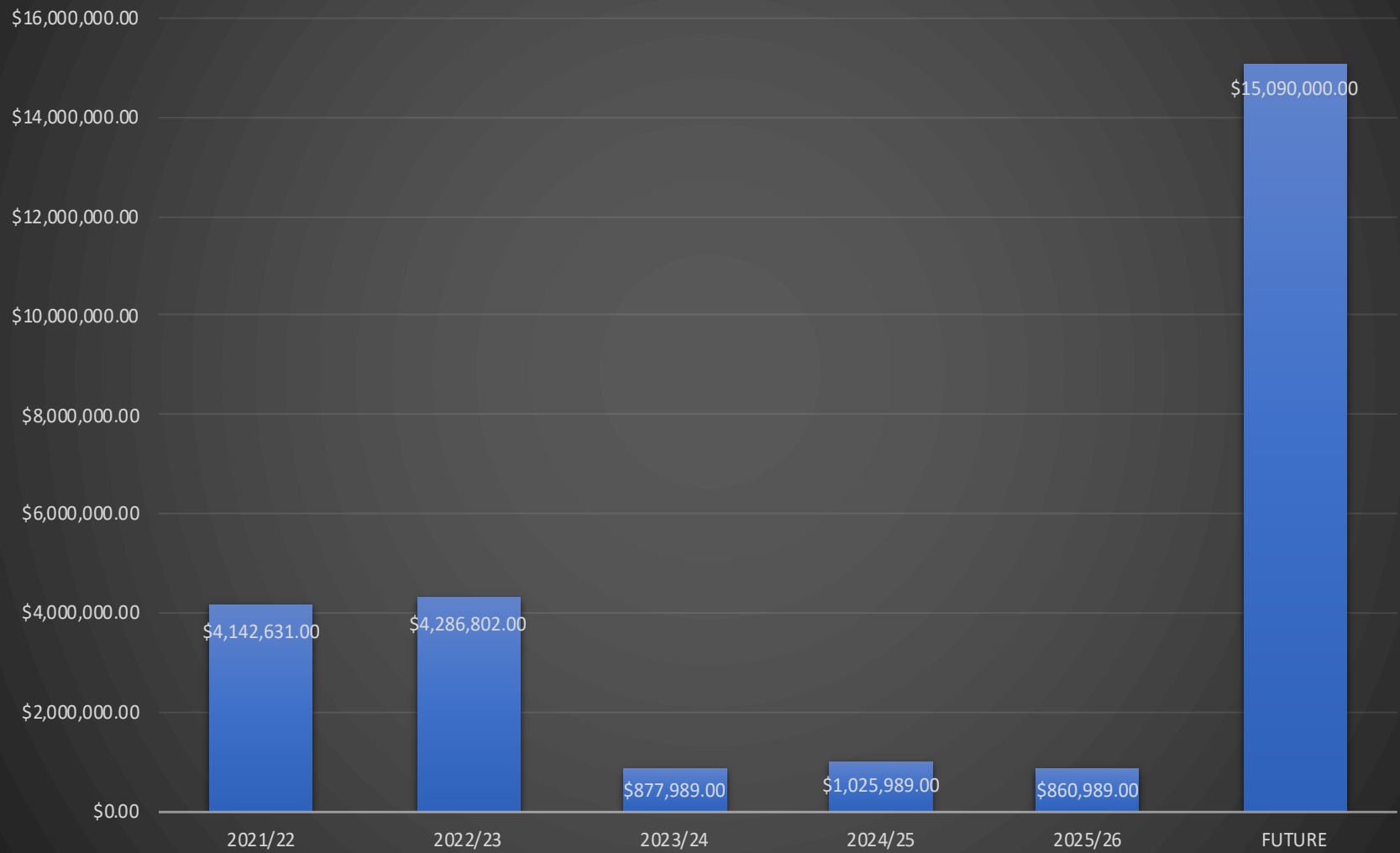


FIVE YEAR CAPITAL PLAN BY CATEGORY AND YEAR FY2021/22 TO FY2025/26



	STREETS AND ROADS	NPDES	MUNICIPAL BUILDINGS, GROUND, PARKS, AND TRAILS
2025/26	\$760,000.00	\$70,989.00	\$30,000.00
2024/25	\$785,000.00	\$220,989.00	\$20,000.00
2023/24	\$760,000.00	\$70,989.00	\$47,000.00
2022/23	\$3,775,513.00	\$281,289.00	\$230,000.00
2021/22	\$2,715,642.00	\$260,989.00	\$1,166,000.00

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FISCAL YEAR



STREETS AND ROADS

The Streets and Roads category contains activities to expand and improve the City's transportation infrastructure. These projects are contained in the City's Streets and Roads Program and are financed from a variety of City funds and grants provided by Federal, State, and Los Angeles County. This category contains 11 projects at a projected 5- year cost of \$8,796,155.00. Projects funded in FY 2021-22 in the amount of \$2,715,642 include:

1. Buena Vista/Central/Evergreen Traffic Signal Improvement Project
2. Town center Sidewalk Improvements
3. Annual Striping Project
4. Annual Trench Repair Project
5. Huntington Drive PS&E and Traffic Study
6. Duarte Road Sidewalk and Pedestrian Lighting Project
7. Annual Street Rehabilitation Project PS&E
8. Highland and Huntington Traffic Signal Upgrades
9. First Mile/Last Mile Measure M– Duarte Station Pedestrian Improvements
10. Annual Concrete Repair Project
11. Annual Street Rehabilitation Project



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ANNUAL CDBG ADA RAMP PROJECT	Project Costs:	\$200,000
Project No:	TBD	Fiscal Year:	FY 2022/23, 2023/24, 2024/25, 2025/26
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	TERESA RENTERIA	Source of Funds:	CDBG
Project Description:			
Installation and repair of ADA Ramps (Citywide)			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
TOTAL		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SOURCES OF FUNDING:							
CDBG							
TOTAL		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	BUENA VISTA/CENTRAL/EVERGREEN SIGNAL IMPROVEMENTS	Project Costs:	\$300,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	AMANDA HAMILTON	Source of Funds:	CITY OF HOPE TRAFFIC SIGNAL MITIGATION FUNDS
Project Description:			
Traffic signal upgrades to two signals, Buena Vista/Central and Buena Vista and Evergreen. Upgrades include new striping, poles, traffic signal timing, heads, and interconnection between all signals for optimal traffic control at 210 freeway.			

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES	\$300,000.00					
TOTAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:						
COH TRAFFIC SIGNAL MIT. FUNDS						
TOTAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: TOWNCENTER SIDEWALK IMPROVEMENTS	Project Costs: \$100,000
Project No: TBD	Fiscal Year: FY 2021/22
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: COMMUNITY IMPROVEMENT FUND

Project Description:

Installation of new ADA accessible sidewalk and pedestrian lighting from Cotter Ave. to Buena Vista St. New pedestrian lighting will match pedestrian lighting installed by mixed use project.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$100,000.00					
	TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
COMMUNITY IMPROVEMENT FUND							
	TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ANNUAL STRIPING PROJECT	Project Costs:	\$250,000
Project No:	TBD	Fiscal Year:	FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	TERESA RENTERIA	Source of Funds:	GAS TAX
Project Description:			
Refresh thermoplastic striping or paint for various traffic markings Citywide. Inclueds refreshing traffic curb markings on main arterials, schools, and government buildings.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
TOTAL		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SOURCES OF FUNDING:							
GAS TAX							
TOTAL		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: ANNUAL TRENCH REPAIR PROJECT	Project Costs: \$200,000
Project No: TBD	Fiscal Year: FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: TERESA RENTERIA	Source of Funds: GAS TAX

Project Description:
Trench repair for various trenches Citywide that are failing.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
TOTAL		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
SOURCES OF FUNDING:							
GAS TAX							
TOTAL		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: CITYWIDE TRAFFIC COUNTS	Project Costs: \$20,000
Project No: TBD	Fiscal Year: FY 2022/23
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: GAS TAX

Project Description:

Citywide traffic counts for traffic engineering purposes. 24 hour ADT counts.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES			\$20,000.00				
	TOTAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GAS TAX							
	TOTAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	HUNTINGTON DRIVE PS&E AND TRAFFIC STUDY	Project Costs:	\$40,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	AMANDA HAMILTON	Source of Funds:	GAS TAX
Project Description:			
Plans, Specificaions, and Estimate for the developmet of plans for the Huntington Drive Traffic Study. Realignment of medians, and traffic signal upgrades.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
PS&E		\$40,000.00					
	TOTAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GAS TAX							
	TOTAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: ANNUAL STREET REHAB PS&E	Project Costs: \$100,000
Project No: TBD	Fiscal Year: FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: GAX TAX

Project Description:

Plans, Specifications, and Estimate for the developmet of plans for the annual street rehabilitation projects.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
PS&E		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	TOTAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
SOURCES OF FUNDING:							
GAS TAX							
	TOTAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	DUARTE ROAD SIDEWALK AND PEDESTRIAN LIGHTING PROJECT	Project Costs:	\$467,300
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	TERESA RENTERIA	Source of Funds:	COH SIDEWALK IN-LIEU FEE FUND AND GAS TAX
Project Description:			
ADA improvements along the south side of Duarte Rd. between Highland and Cinco Robles. Includes pedestrian lighting and wider sidewalks.			

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES	\$467,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$467,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:						
RMRA/MEASURE R/GAS TAX						
TOTAL	\$467,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ATP CYCLE 4- DUARTE ACTIVE TRANSPORTATION PROJECT	Project Costs:	\$2,023,000
Project No:	TBD	Fiscal Year:	FY 2022/23
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	AMANDA HAMILTON	Source of Funds:	ATP STATE FUNDS
Project Description:			
Caltrans/ State Funded Project. Pedestrian walkway through Buena Vista to Brightside, Pedestrian sidewalk and lighting improvements along the north side of Evergreen St. Sidewalk installation along the south side of Central Ave. from Buena Vista to Highland Ave. Includes transportat on art under Highland underpass.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/UPGRADES			\$2,023,000.00				
	TOTAL	\$0.00	\$2,023,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
ATP STATE FUNDS							
	TOTAL	\$0.00	\$2,023,000.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: HIGHLAND AND HUNTINGTON TRAFFIC SIGNAL UPGRADES	Project Costs: \$275,000
Project No: TBD	Fiscal Year: FY 2021/22
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: MBK TRAFFIC SIGNAL MITIGATION FUNDS / GAS TAX SUPPLIMENT

Project Description:

Traffic signal upgrades to the traffic signal at Huntington Dr. and Highland Ave. Timing improvements, left-turn lane for northbound traffic on Highland Ave., additional vehicle storage on Huntington Dr., new poles and equipment .

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$275,000.00					
	TOTAL	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
MITIGATION FUNDS/GAS TAX							
	TOTAL	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	MEASURE M -FIRST MILE/LAST MILE DUARTE STATION IMP.	Project Costs:	\$1,620,855
Project No:	TBD	Fiscal Year:	FY 2021/22, 2022/23
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	AMANDA HAMILTON	Source of Funds:	SGVCOG MEASURE M GRANT
Project Description:			
Pedestrian improvements along Highland Ave. from Duarte Rd. to Evergreen St. 20-30' promenade with pedestrian lighting, landscaping, transportation art, and pedestrian safety improvements.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/UPGRADES		\$648,342.00	\$972,513.00				
	TOTAL	\$648,342.00	\$972,513.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
SGVCOG MEASURE M							
	TOTAL	\$648,342.00	\$972,513.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: ANNUAL CONCRETE REPAIR PROJECT Project No: TBD Lead Department: COMMUNITY DEVELOPMENT Project Manager: TERESA RENTERIA	Project Costs: \$750,000 Fiscal Year: FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26 Subsequent Year: Source of Funds: MEASURE R
Project Description: Removal and repair of concrete sidewalk, curb, gutter, and ADA ramps Citywide.	

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/UPGRADES	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
TOTAL	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
SOURCES OF FUNDING:						
MEASURE R						
TOTAL	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: ANNUAL STREET REHABILITATION PROJECT	Project Costs: \$2,400,000
Project No: TBD	Fiscal Year: FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: TERESA RENTERIA	Source of Funds: RMRA (SB-1), MEASURE R, GAS TAX

Project Description:

Annual street repair project. Includes streets listed in pavement management plan.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	
TOTAL		\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
SOURCES OF FUNDING:							
RMRA/MEASURE R/GAS TAX							
TOTAL		\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

THE FOLLOWING PROJECTS ARE COMPLETED, OR NO LONGER VIABLE, AND WILL BE CLOSED AT THE END OF FY 20/21

Project Title:	FY 20/21 STREET IMPROVEMENT PROJECT	Project Costs:	\$450,000
Project No:	21-1	Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	n/a
Project Manager:	TERESA RENTERIA	Source of Funds:	SB1, MEASURE R
Project Description:			
Street Rehabilitation Project that will consits of section of roadways to be cold milled and resurfaced. The FY 20/21 Street Rehabilitation Project with consist of the following street segments; Miltonwood Ave. from Royal Oaks Dr. to Chesson St., 2nd St. from Highland Ave. to Miltonwood Ave., Chesson St. from Miltonwood Ave. to Bradbourne Ave., Dresden Ave. from Chesson St. to end of street., Chimes Ave. from Royal Oaks Dr. to Chesson St., Atlin St. from Chimes Ave. to Bradbourne Ave., Baylor Sts. from Chimes Ave. to Bradbourne Ave., Bradbourne Ave. from Royal Oaks Dr. to end of street., Royal Oaks Dr. from Miltonwood Ave. to Bradbourne Ave. (Slurry Seal - funded by Cal American Water), and Bradbourne Ave. from Royal Oaks Dr. to Huntington Dr. (Slurry Seal - funded by Cal American Water).			
Project Title:	FY 20/21 ANNUAL TRENCH REPAIR PROJECT	Project Costs:	\$40,000
Project No:	21-3	Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	N/A
Project Manager:	TERESA RENTERIA	Source of Funds:	GAS TAX ACC 2205-8100
	*Completed with FY 20/21 Street Improvement Project		
Project Description:			
Removal and replacement of failed sections of asphalt roadway in the public right-of-way. Various areas of the City that require immediate R&R.			
Project Title:	ROYAL OAKS EXTENSION PARKING LOT IMPROVEMENTS	Project Costs:	\$145,908
Project No:	21-6	Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	N/A
Project Manager:	YESENIA PAEZ	Source of Funds:	VERIZON CELL TOWER MITIGATION FUNDS
Project Description:			
ADA parking lot improvements to both Royal Oaks Extension Lots located on Las Lomas north of Royal Oaks, These improvments include grind and pave of the existing asphalt lot, ADA ramps, ADA compliant sidewalk, new trash cans, addiitonal trees, new driveways, and additional parking spaces.			

THE FOLLOWING PROJECTS ARE COMPLETED, OR NO LONGER VIABLE, AND WILL BE CLOSED AT THE END OF FY 20/21

Project Title: FY 20/21 ANNUAL STRIPING AND CURB MARKING PROJECT				Project Costs: \$105,000	
Project No: 21-4				Fiscal Year: FY 20/21	
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION				Subsequent Year: N/A	
Project Manager: TERESA RENTERIA				Source of Funds: GAS TAX ACC 2210-7812	
Project Description:					
The annual striping and curb making project is designed to maintain traffic pavement markings and curb markings. Over the years, traffic markings and curb markings become damaged and faded. This project will restore the traffic control road markings with either thermoplastic or paint.					
Project Title: PS&E TOWNCENTER SIDEWALK IMPROVEMENTS				Project Costs: \$9,800	
Project No: 21-7				Fiscal Year: FY 20/21	
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION				Subsequent Year: N/A	
Project Manager: AMANDA HAMILTON				Source of Funds: Community Improvement Fund	
Project Description:					
The PS&E for the Towncenter Sidewalk Improvements includes new ADA compliant sidewalk on the north side of Huntington Drive from Buena Vista to Cotter Ave. Pedestrian lighting will also be installed and that will match improvements made for the Huntington Drive Mixed Use Project.					
Project Title: PAVEMENT MANAGEMENT UPDATE				Project Costs: \$25,000	
Project No:				Fiscal Year: FY 20/21	
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION				Subsequent Year: N/A	
Project Manager: AMANDA HAMILTON				Source of Funds: GAS TAX ACC 2205-8100	
Project Description:					
Triannually the City of Duarte is required to update the pavement management program by Metro. This update rates the pavement condition of each segment of roadway. This program helps staff identify maintenance goals					
Project Title: PS&E KELLWIL AND BUENA VISTA TRAFFIC SIGNAL				Project Costs: \$15,000	
Project No:				Fiscal Year: FY 20/21	
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION				Subsequent Year: N/A	
Project Manager: AMANDA HAMILTON				Source of Funds: GAS TAX	
Project Description:					
Plans, Specifications, and Estimation for a new traffic signal at Kellwil Way and Buena Vista St. KOA was the traffic engineering company that conducted the warrant analysis for the new signal.					

THE FOLLOWING PROJECTS ARE COMPLETED, OR NO LONGER VIABLE, AND WILL BE CLOSED AT THE END OF FY 20/21

Project Title:	PS&E FY 20/21 Street Rehabilitaion Project	Project Costs:	\$16,980
Project No:		Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	N/A
Project Manager:	TERESA RENTERIA	Source of Funds:	GAS TAX
Project Description:			
Plans, Specifications, and Estimation for the FY 2021 Street Improvement Project.			
Project Title:	PS&E CITY HALL COURTYARD DESIGN	Project Costs:	\$36,035
Project No:		Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	N/A
Project Manager:	CRAIG HENSLEY	Source of Funds:	GENERAL FUND
Project Description:			
Plans, Specifications, and Estimation for the Courthyard design. Includes conceptual design, City Council presentations and design options.			
Project Title:	FY 19/20 CONCRETE REPAIR PROJECT	Project Costs:	\$150,000
Project No:	20-4	Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	N/A
Project Manager:	TERESA RENTERIA	Source of Funds:	Measure R
Project Description:			
Project was carried over from FY 19/20 - delays due to COVID-19. Concrete sidewalk repiar, curb and gutter repair in various area of the City.			
Project Title:	FY 20/21 CONCRETE REPAIR PROJECT	Project Costs:	\$150,000
Project No:	21-5	Fiscal Year:	FY 20/21
Lead Department:	COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION	Subsequent Year:	N/A
Project Manager:	TERESA RENTERIA	Source of Funds:	Measure R
Project Description:			
Concrete sidewalk repair, curb and outter repair in various area of the City. Also, includes repairs to the sidewalk and ramps in front of the tennis courts at Royal Oaks Park.			

THE FOLLOWING PROJECTS ARE COMPLETED, OR NO LONGER VIABLE, AND WILL BE CLOSED AT THE END OF FY 20/21

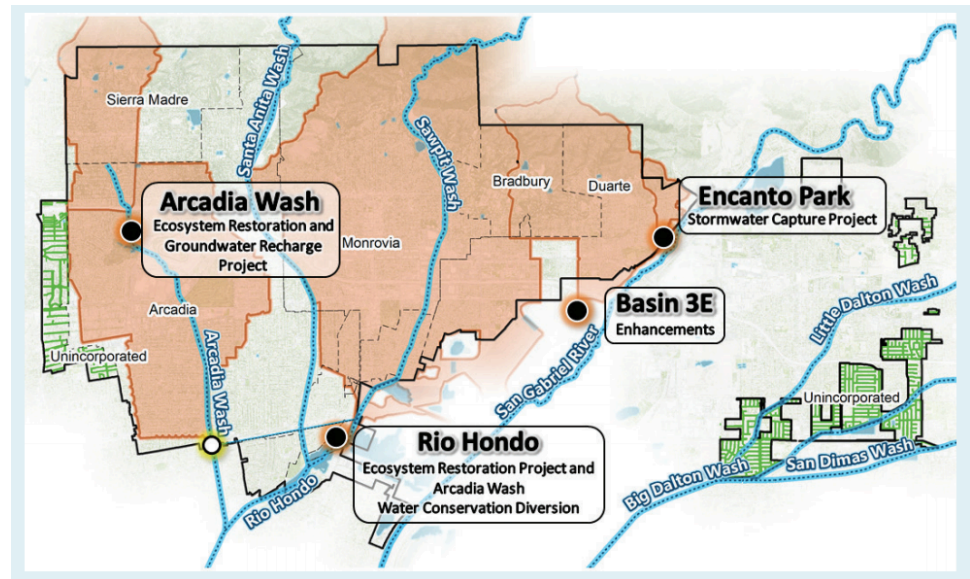
Project Title: PS&E HUNTINGTON & HIGHLAND TRAFFIC SIGNAL		Project Costs: \$21,900
Project No:		Fiscal Year: FY 20/21
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION		Subsequent Year: N/A
Project Manager: AMANDA HAMILTON		Source of Funds: GAS TAX
Project Description:		
Plans, Design, and Specifications for the upgrades to the traffic signal at Huntington Drive and Highland Ave. Includes the desing of a left turn lane for northbound Highland Avenue and timing changes for westbound Huntington Drive.		
Project Title: CLIMATEC ENERGY INFRASTRUCTURE MODERNIZATION PROJECT		Project Costs: \$2,956,000
Project No:		Fiscal Year: FY 20/21
Lead Department: COMMUNITY DEVELOPMENT		Subsequent Year: N/A
Project Manager: CRAIG HENSLEY		Source of Funds: General Fund/ Loan Repayment
* Original Contract \$2,800,000 over repayment of 20 years. \$156,000 in change orders paid by GF		
Project Description:		
Installation of new smart building automation sytems, high-efficiency heating and cooling units, solary arrays, LED lighting, smart street light connectivity systems, and multiple water conservation measures across 11 facilities, 17 parks, and city-owned streetlights.		
Project Title: PS&E BUENA VISTA CENTRAL/EVERGREEN TS IMPROVEMENTS		Project Costs: \$25,000
Project No:		Fiscal Year: FY 20/21
Lead Department: COMMUNITY DEVELOPMENT, PUBLIC WORKS DIVISION		Subsequent Year: N/A
Project Manager: AMANDA HAMILTON		Source of Funds: Traffic Signal Repair/ LLD
Project Description:		
Plans, Design, and Specifications for the upgrades of the traffic signals located at Buena Vista and Central, and Buena Vista and Evergreen. Upgrades to poles, safety lights, controllers, and timing.		

NPDES

The National Pollution Discharge Elimination System (NPDES) Program category contains activities to expand and improve the City's NPDES responsibilities. The NPDES permit program addresses water pollution by regulating point sources that discharge pollutants to waters of the United States. Created in 1972 by the Clean Water Act, the NPDES permit program is authorized to state governments by EPA to perform many permitting, administrative, and enforcement aspects of the program.

These projects are financed by the Safe, Clean Water Program (Measure W) and Measure M. This category contains 5 projects at a projected 5-year cost of \$905,245.00. Projects funded in FY 2021-21 in the amount of \$260,989.00 include:

1. **Coordinated Integrated Monitoring Program (CIMP)**
2. **CPS/ARS Unit Installation (LA County)**
3. **CPS/ARS Unit Installation (Citywide)**



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	COORDINATED INTEGRATED MONITORING PROGRAM	Project Costs:	\$354,945
Project No:		Fiscal Year:	FY 2021/22, 2022/23, 2023/24, 2024/25, 2025/26
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	
Project Manager:	AMANDA HAMILTON	Source of Funds:	MEASURE W
Project Description:			
Monitoring of water quality at recieveing water and stormwater outfall locations. Assess the chemical, physical, and biological impacts of discharges from the MS4 on recieivng waters.			

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
MONITORING	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	
TOTAL	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$0.00
SOURCES OF FUNDING:						
MEASURE W						
TOTAL	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$70,989.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: CPS/ ARS CATCH BASIN UNIT INSTALLATION - LA COUNTY	Project Costs: \$110,000
Project No: TBD	Fiscal Year: FY 2021/22
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: MEASURE W

Project Description:
Installation of CPS/ARS screens to cover catch basins on County-Owned catch basins. TMDL requirement for NPDES

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
PERMIT		\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
MEASURE W							
	TOTAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: CPS/ ARS CATCH BASIN UNIT INSTALLATION - CITYWIDE Project No: TBD Lead Department: COMMUNITY DEVELOPMENT Project Manager: AMANDA HAMILTON	Project Costs: \$80,000 Fiscal Year: FY 2021/22 Subsequent Year: Source of Funds: MEASURE M
Project Description: Installation of CPS/ARS screens to cover catch basins on City-Owned catch basins. TMDL requirement for NPDES	

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
UPGRADES	\$80,000.00					
TOTAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:						
MEASURE W						
TOTAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: HACIENDA PARK DRYWELL	Project Costs: \$150,000
Project No: TBD	Fiscal Year: FY 2024/25
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: MEASURE W

Project Description:
Installation of dry well to reduce flooding at Hacienda Park.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
UPGRADES					\$150,000.00		
	TOTAL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
MEASURE W							
	TOTAL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: TULE POND (WMP REGIONAL PROJECT)	Project Costs: \$210,300
Project No: TBD	Fiscal Year: FY 2022/23
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year:
Project Manager: AMANDA HAMILTON	Source of Funds: MEASURE M

Project Description:
 Cost share with Rio Hondo San Gabriel Water Quality Group for the Tule Pond Regional Project - Part of Duarte's Watershed Management Plan Project List

EXPENDITURE PLAN:	2021/22	2022/23	2023/24	2024/25	2025/26	26+
WMP REGIONAL PROJECT		\$210,300.00				
TOTAL	\$0.00	\$210,300.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:						
MEASURE M						
TOTAL	\$0.00	\$210,300.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 1 – IMPERATIVE

MUNICIPAL BUILDINGS, GROUNDS, PARKS, AND TRAILS

The City is making a concerted effort to reinvest in the maintenance and upkeep of its facilities. The Buildings, Grounds, Parks, and Trails category contains projects for expansion, major renovation, and new construction of City-owned structures and equipment.

This category contains 10 projects at a projected 5- year cost of \$1,493,000. Projects funded in FY 2021-21 in the amount of \$1,660,000 include:

1. **Duarte City Hall Courtyard Improvement Project**
2. **Duarte Park ADA Improvements**
3. **City Hall Interior Countertop ADA Compliance**
4. **Electronic Sign Upgrades**
5. **Civic Center Paint/Fascia Project**



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	DUARTE CITY HALL COUTYARD IMPROVEMENT PROJECT	Project Costs:	\$650,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	COMMUNITY DEVELOPMENT	Subsequent Year:	N/A
Project Manager:	AMANDA HAMILTON	Source of Funds:	CDBG/ GENERAL FUND
Project Description:			
ADA improvements to the City Hall Coutyard. Includes walkways and ADA accessability from Huntington Drive, lighting improvements, landscaping, water features, and signs.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$650,000.00					
	TOTAL	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
CDBG/ GENERAL FUND							
	TOTAL	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	DUARTE PARK PLAYGROUND EQUIPMENT	Project Costs:	\$211,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	MEASURE A
Project Description:			
Upgrades to the playground equipment at Duarte Park			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$211,000.00					
	TOTAL	\$211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
MEASURE A							
	TOTAL	\$211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ANNUAL FACILITY ADA IMPROVEMENTS	Project Costs:	\$60,000
Project No:	TBD	Fiscal Year:	FY 2022/23 and FY 2025/26
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	GENERAL FUND
Project Description:			
ADA upgrades to existing City facilities.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES			\$30,000.00			\$30,000.00	
	TOTAL	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND			\$30,000.00			\$30,000.00	
	TOTAL	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	CITY HALL INTERIOR COUNTER TOPS ADA COMPLIANCE	Project Costs:	\$85,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	GENERAL FUND
Project Description:			
ADA upgades to counter tops located at City Hall.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$85,000.00					
	TOTAL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: OTIS GORDON PARK RESTROOM ADA COMPLIANCE UPGRADES	Project Costs: \$20,000
Project No: TBD	Fiscal Year: FY 2024/25
Lead Department: PARKS AND RECREATION	Subsequent Year: N/A
Project Manager: MANUEL ENRIQUEZ	Source of Funds: GENERAL FUND

Project Description:

ADA upgrades to the bathroom facilities at Otis Gordon Park.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES					\$20,000.00		
	TOTAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ROYAL OAKS TENNIS COURT RE-SURFACING AND WINDSCREEN	Project Costs:	\$37,000
Project No:	TBD	Fiscal Year:	FY 2023/24
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	GENERAL FUND
Project Description:			
Resurfacing of tennis courts at Royal Oaks Park with the replacement of the tennis court windscreen.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES				\$37,000.00			
	TOTAL	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ELECTRONIC SIGN UPGRADES	Project Costs:	\$100,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	CDBG/ GENERAL FUND

Project Description:
Electronic sign upgrades to the sign in front of the Duarte Civic Center.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$100,000.00					
	TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	CIVIC CENTER PAINT/FASCIA PROJECT	Project Costs:	\$120,000
Project No:	TBD	Fiscal Year:	FY 2021/22
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	GENERAL FUND

Project Description:
Civic Center Paint and Facia Improvemets to City Hall, Fitness Center, Community Center, and Senior Center.

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$120,000.00					
	TOTAL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title: EMERGENCY GENERATOR AND AUTOMATIC TRANSFER SWITCH	Project Costs: \$200,000
Project No: TBD	Fiscal Year: FY 2022/23
Lead Department: COMMUNITY DEVELOPMENT	Subsequent Year: N/A
Project Manager: GERARD BATISTA	Source of Funds: GENERAL FUND

Project Description:
Replacement of outdated emergency generator for City Hall and Community Center.

EXPENDITURE PLAN:		2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES		\$200,000.00				
TOTAL		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:						
GENERAL FUND						
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

PRIORITY 2 – ESSENTIAL

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2021/22 TO 2025/26

Project Title:	ENCANTO PARK TRAIL DG REPAIR	Project Costs:	\$10,000
Project No:	TBD	Fiscal Year:	FY2023/24
Lead Department:	PARKS AND RECREATION	Subsequent Year:	N/A
Project Manager:	MANUEL ENRIQUEZ	Source of Funds:	GENERAL FUND
Project Description:			
Decomposed granite repair for walking trail at Encanto Park.			

EXPENDITURE PLAN:		2021/22	2022/23	2023/24	2024/25	2025/26	26+
REPAIRS/ UPGRADES				\$10,000.00			
	TOTAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SOURCES OF FUNDING:							
GENERAL FUND							
	TOTAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

FUNDING PRIORITY LEVEL

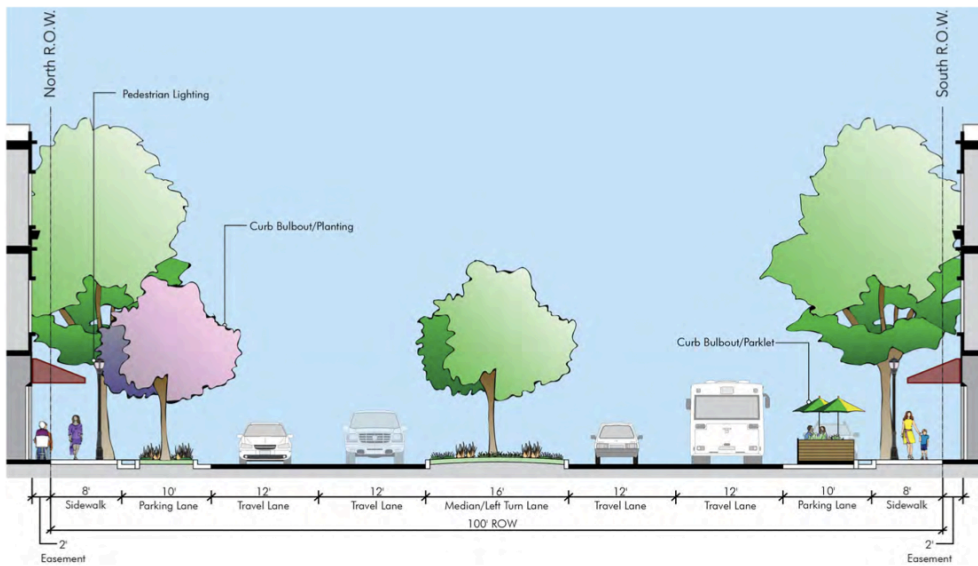
PRIORITY 2 – ESSENTIAL

**THE FOLLOWING PROJECTS ARE COMPLETED, OR NO LONGER VIABLE, AND WILL BE CLOSED AT THE END OF
FY 2021/22**

Project Title:	Roof Replacement for City Hall Building Project	Project Costs:	\$103,990
Project No:	20-9	Fiscal Year:	2020-21
Lead Department:	Parks and Recreation/Facility Maintenance	Subsequent Year:	
Project Manager:	Manuel Enriquez	Source of Funds:	General Fund (1610-8100)
Project Description:			
The removal of the existing Cal Shake tiles that were out of the work scope for the solar panel installation, replacement of any damaged plywood, installation of new concrete tiles that match the recent roof replacement of the Duarte Senior Center and the esthetic of the Civic Center buildings, custom flashing to edges of the solar panels, and a workmanship warranty.			
Project Title:	City Hall Restroom ADA Improvement Project	Project Costs:	\$60,000
Project No:		Fiscal Year:	2020-21
Lead Department:	Parks and Recreation	Subsequent Year:	
Project Manager:	Manuel Enriquez	Source of Funds:	General Fund
Project Description:			
ADA Improvements to the City Hall Restrooms			

FUTURE PROJECTS

The Future Project category contains projects in a variety of categories that are currently unfunded. This category contains 14 projects at a projected 5- year cost of \$15,090,000.00. Future Projects are anticipated to be built outside of the five-year CIP period considering the current pace and timing of the projects. These projects may be reevaluated for inclusion in the any budget year should economic conditions change, new funding opportunities arise, or other/new projects emerge that can coordinate with the City's CIP projects.



FUTURE/ UNFUNDED PROJECTS

CATEGORY/ PROJECT	2021/22	2022/23	2023/24	2024/25	2025/26	FUTURE	PRIORITY
STREETS AND ROADS							
KELWILL & BUENA VISTA TRAFFIC SIGNAL INSTALLATION						\$350,000.00	2- Essential
HUNTINGTON DRIVE MEDIAN IMPROVEMENTS						\$5,000,000.00	4- Desirable
HUNTINGTON DRIVE TRAFFIC SIGNAL IMPROVEMENTS						\$1,500,000.00	2- Essential
ROYAL OAKS BIKE TRAIL RECONSTRUCTION PROJECT						\$1,200,000.00	1- Imperative
MELCANYON DEBRIS BASIN						\$2,500,000.00	3- Important
MUNICIPAL BUILDINGS, GROUNDS, PARKS AND TRAILS							
DUARTE HIGH SCHOOL SNACK BAR RESTROOM BUILDING REPLACEMENT						\$500,000.00	4- Desirable
SPORTS FIELD REFURBISHMNET						\$600,000.00	4- Desirable
HACIENDA PARK PLAYGROUND EQUIPMENT						\$80,000.00	3- Important
BEARDSLEE PARK NEW RESTROOM BUILDING						\$300,000.00	2- Essential
UPGRADES TO CITY YARD						\$1,500,000.00	2- Essential
ROYAL OAKS PARK INTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	2- Essential
ROYAL OAKS PARK EXTERIOR RESTROOM ADA COMPLIANCE UPGRADES						\$30,000.00	2- Essential
TOWN CENTER PEDESTRIAN LIGHTING						\$1,200,000.00	4- Desirable
TEEN CENTER AND ROYAL OAKS TENNIS COURT PARKING LOT PROJECT						\$300,000.00	4- Desirable
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,090,000.00	

THIS PAGE INTENTIONALLY LEFT BLANK

