

**CITY OF REDONDO BEACH
BUDGET & FINANCE COMMISSION AGENDA
Thursday, October 10, 2024**

415 DIAMOND STREET, REDONDO BEACH

CITY COUNCIL CHAMBER

REGULAR MEETING OF THE BUDGET & FINANCE COMMISSION - 6:30 PM

**ALL PUBLIC MEETINGS HAVE RESUMED IN THE CITY COUNCIL
CHAMBER. MEMBERS OF THE PUBLIC MAY PARTICIPATE IN-PERSON,
BY ZOOM, EMAIL OR eCOMMENT.**

Budget & Finance Commission meetings are broadcast live through Spectrum Cable, Channel 8, and Frontier Communications, Channel 41. Live streams and indexed archives of meetings are available via internet. Visit the City's office website at www.Redondo.org/rbtv.

TO WATCH MEETING LIVE ON CITY'S WEBSITE:

<https://redondo.legistar.com/Calendar.aspx>

*Click "In Progress" hyperlink under Video section of meeting

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TO JOIN ZOOM MEETING (FOR PUBLIC COMMENT ONLY):

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After registering, you will receive a confirmation email containing information about joining the meeting.

If you are participating by phone, be sure to provide your phone # when registering. You will be provided a Toll Free number and a Meeting ID to access the meeting. Note; press # to bypass Participant ID. Attendees will be muted until the public participation period is opened. When you are called on to speak, press *6 to unmute your line. Note, comments from the public are limited to 3 minutes per speaker.

eCOMMENT: COMMENTS MAY BE ENTERED DIRECTLY ON WEBSITE AGENDA PAGE:

<https://redondo.granicusideas.com/meetings>

- 1) Public comments can be entered before and during the meeting.
- 2) Select a SPECIFIC AGENDA ITEM to enter your comment;
- 3) Public will be prompted to Sign-Up to create a free personal account (one-time) and then comments may be added to each Agenda item of interest.
- 4) Public comments entered into eComment (up to 2200 characters; equal to approximately 3 minutes of oral comments) will become part of the official meeting record.

EMAIL: TO PARTICIPATE BY WRITTEN COMMUNICATION WITH ATTACHED DOCUMENTS BEFORE 3PM DAY OF MEETING:

Written materials that include attachments pertaining to matters listed on the posted agenda received after the agenda has been published will be added as supplemental materials under the relevant agenda item.

REGULAR MEETING OF THE BUDGET & FINANCE COMMISSION - 6:30 PM

- A. CALL MEETING TO ORDER**
- B. ROLL CALL**
- C. SALUTE TO THE FLAG**
- D. APPROVE ORDER OF AGENDA**
- E. BLUE FOLDER ITEMS - ADDITIONAL BACK UP MATERIALS**

Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.

- F. CONSENT CALENDAR**

Business items, except those formally noticed for public hearing, or discussion are assigned to the Consent Calendar. The Commission Members may request that any Consent Calendar item(s) be removed, discussed, and acted upon separately. Items removed from the Consent Calendar will be taken up under the "Excluded Consent Calendar" section below. Those items remaining on the Consent Calendar will be approved in one motion following Oral Communications.

[APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF OCTOBER 10, 2024](#)

[APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION MEETINGS OF SEPTEMBER 12, 2024](#)

- G. EXCLUDED CONSENT CALENDAR ITEMS**
- H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**

This section is intended to provide members of the public with the opportunity to comment on any subject that does not appear on this agenda for action. This section is limited to 30 minutes. Each speaker will be afforded three minutes to address the Commission. Each speaker will be permitted to speak only once. Written requests, if any, will be considered first under this section.

[For eComments and Emails Received from the Public](#)

- I. ITEMS CONTINUED FROM PREVIOUS AGENDAS**
- J. ITEMS FOR DISCUSSION PRIOR TO ACTION**

DISCUSSION AND POSSIBLE ACTION REGARDING INPUT ON RECOMMENDED ASSIGNMENTS OF GENERAL FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2024

- K. MEMBER ITEMS AND REFERRALS TO STAFF**
- L. ADJOURNMENT**

The next meeting of the Redondo Beach Budget & Finance Commission will be a regular meeting to be held at 6:30 p.m. on November 14, 2024, in the Redondo Beach Council Chambers, at 415 Diamond Street, Redondo Beach, California.

It is the intention of the City of Redondo Beach to comply with the Americans with Disabilities Act (ADA) in all

respects. If, as an attendee or a participant at this meeting you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the City Clerk's Office at (310) 318-0656 at least forty-eight (48) hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

An agenda packet is available 24 hours at www.redondo.org under the City Clerk.



Administrative Report

, **File #** BF24-1669

Meeting Date: 10/10/2024

TITLE

APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE
COMMISSION MEETING OF OCTOBER 10, 2024

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF REDONDO BEACH)

AFFIDAVIT OF POSTING

In compliance with the Brown Act, the following materials have been posted at the locations indicated below.

| | |
|---------------------|---|
| Legislative Body | Budget and Finance Commission |
| Posting Type | Regular Meeting Agenda |
| Posting Locations | 415 Diamond Street, Redondo Beach, CA 90277 ✓ Adjacent to Council Chambers ✓ City Clerk's Counter, Door "1" |
| Meeting Date & Time | October 10, 2024 6:30 p.m. |

As the Administrative Analyst and Liaison of the Budget and Finance Commission of the City of Redondo Beach, I declare, under penalty of perjury, the document noted above was posted at the date displayed below.

*Erin Smith, Administrative Analyst
Budget and Finance Commission*

Date: October 7, 2024



Administrative Report

, File # BF24-1670

Meeting Date: 10/10/2024

TITLE

APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION
MEETINGS OF SEPTEMBER 12, 2024



REGULAR MEETING OF THE BUDGET AND FINANCE COMMISSION – 6:30 PM

A. CALL MEETING TO ORDER

A Regular Meeting of the Redondo Beach Budget and Finance Commission was called to order at 6:30 p.m. by Chair Castle, in the City Hall Council Chambers, 415 Diamond Street, Redondo Beach, California.

B. ROLL CALL

Commissioners Present: Jeste, Marin, Sherbin, Woodham, Chair Castle

Commissioners Absent: Allen, Samples

Officials Present: Stephanie Meyer, Interim Finance Director
Melissa Villa, Analyst
Erin Smith, Administrative Analyst

C. SALUTE TO THE FLAG

Chair Castle led in the salute to the flag.

D. APPROVE ORDER OF AGENDA

There were no public comments on this item.

Motion by Commissioner Woodham, seconded by Commissioner Sherbin, to approve the order of the agenda, as presented. There being no objections, Chair Castle so ordered.

E. BLUE FOLDER ITEMS – ADDITIONAL BACK UP MATERIALS

E.1. For Blue Folder Documents Approved at the Budget and Finance Commission Meeting

Analyst Villa confirmed there were no Blue Folder Items for tonight's meeting.

F. CONSENT CALENDAR

F.1. APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND

FINANCE COMMISSION MEETING OF SEPTEMBER 12, 2024

F.2. APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION MEETINGS OF MAY 9, 2024, JUNE 13, 2024, JULY 11, 2024, AND AUGUST 8, 2024

There were no public comments on the Consent Calendar.

Motion by Commissioner Woodham, seconded by Commissioner Sherbin, to approve the Consent Calendar, as presented. There being no objections, Chair Castle so ordered.

G. EXCLUDED CONSENT CALENDAR ITEMS - None

H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

H.1. For eComments and Emails Received from the Public

There were no public comments on non-agenda items.

I. ITEMS CONTINUED FROM PREVIOUS AGENDAS - None

J. ITEMS FOR DISCUSSION PRIOR TO ACTIONS

J.1. COMMISSION COMMUNICATION TO CITY COUNCIL-CITY ATTORNEY SALARY

CONTACT: STEPHANIE MEYER

Interim Finance Director Meyer introduced the item and noted this is an opportunity to share with the Commission the letter to Council, as previously directed regarding the City Attorney salary, signed by the Chair.

Chair Castle reported that a copy of the letter was included in the agenda packet and that Commissioner Samples was able to review it and provide comments which were incorporated in it. Additionally, he stated the Commission recommended an 8% increase and City Council decided on a 3% increase.

Discussion followed regarding the research performed by Councilmembers including a comparative review of various cities and benefits and the base salary.

There were no public comments on this item.

J.2. PENSION DISCUSSION

CONTACT: STEPHANIE MEYER

Interim Finance Director Meyer reviewed the Administrative Report.

Discussion followed regarding the reasons for the timing and having a one year delay in the data and the possibility of doing the calculations in real time.

Interim Finance Director Meyer narrated a PowerPoint presentation regarding CalPERS and addressed calculation of UAL, a summary of new valuations for FY 2025-26, annual gains/losses, schedule of amortization bases and spoke about what would happen if the City were to pull its assets out of CalPERS.

Discussion followed regarding whether there have been other cities that have pulled out of CalPERS, plans for changes to the discount rate and challenges of lower returns going forward.

Commissioner Woodham commended staff on the work.

Interim Finance Director Meyer noted that the Commission's suggestions will be helpful in staff's understanding and planning, going forward.

There were no public comments on this item.

Motion by Chair Castle, seconded by Commissioner Sherbin, to receive and file the report.

The motion carried 5-0-2 with the following roll call vote:

AYES: Jeste, Marin, Sherbin, Woodham, Chair Castle
NOES: None
ABSTAIN: None
ABSENT: Allen, Samples

K. MEMBER ITEMS AND REFERRALS TO STAFF

Interim Finance Director Meyer discussed the October 10, 2024 meeting and the timing carryover; stated the Commission is scheduled to present a report to Council on October 15, 2024 and there will be room on October 11th to provide feedback on the report. She added that she will email materials to the Commission on October 3rd or at the latest, on October 7th, so the Commission will have sufficient time to review it. She added that two Commissioners have been reappointed, that the City Clerk will attend the next Budget and Finance Commission meeting and that a new item for the Commission related to vehicle replacement will be addressed by the Public Works Director Winje. Finally, she reported that she is working on scheduling a CalPERS representative to attend the Commission's December meeting and introduced new Administrative Analyst Erin Smith.

L. ADJOURNMENT – 7:15 p.m.

There being no further business to come before the Budget & Finance Commission, motion by Commissioner Marin, seconded by Commissioner Jeste, to adjourn the meeting at 7:15

p.m., to a Regular meeting to be held at 6:30 p.m. on October 10, 2024, in the Redondo Beach City Hall Council Chambers, 415 Diamond Street, Redondo Beach, California. There being no objections, Chair Castle so ordered.

All written comments submitted via eComment are included in the record and available for public review on the City website.

Respectfully submitted:

Stephanie Meyer
Interim Finance Director



Administrative Report

, File # BF24-1671

Meeting Date: 10/10/2024

TITLE

For eComments and Emails Received from the Public



Administrative Report

, File # BF24-1678

Meeting Date: 10/10/2024

To: BUDGET & FINANCE COMMISSION

From: STEPHANIE MEYER, INTERIM FINANCE DIRECTOR

TITLE

DISCUSSION AND POSSIBLE ACTION REGARDING INPUT ON RECOMMENDED ASSIGNMENTS OF GENERAL FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2024

EXECUTIVE SUMMARY

[Each year, the Financial Services Department presents the General Fund balance status at the close of the prior fiscal year to the City Council for its consideration. The annual year-end report also presents recommended budget carryovers and requests for all funds, and proposed use of General Fund unallocated fund balance. The carryovers and classifications are part of the City's efforts, with independent outside auditors, to prepare the City's Annual Comprehensive Financial Report (ACFR).

Prior to presenting recommendations to Council, staff presents preliminary year-end findings and recommendations to the Budget and Finance Commission. Staff will include Commissioner comments and recommendations in the final report to Council on October 15, 2024.

BACKGROUND

How is the Unassigned Fund Balance calculated, and how much funding remains after mandatory designations and transfers?

The estimated General Fund balance effective June 30, 2023 before any designations or transfers totals approximately \$27,100,000 (the amount is rounded to account for unanticipated adjustments that may happen with year-end audit). There are mandatory designations of these monies as listed below. Mandatory items are those restricted by external law or policy.

| Item | Amount |
|---|-------------------|
| General Fund Balance before mandatory designations/transfers | 27,100,000 |
| Prepaid Costs (payments for goods to be received or services to be rendered in the near future, such as postage and lease payments) | (135,578) |
| Notes and Loans (City loans to employees for computer purchases) | (15,616) |
| General Fund Contingency Reserve (one-month reserve) | (8,599,208) |
| General Fund Balance after mandatory designations/transfers | 18,349,598 |

Note that the CalPERS reserve fund is in a different fund (258) and therefore is not shown in this calculation.

In addition to the General Fund Contingency Reserve, what designations/ transfers happen at year-end to keep the budget in balance? What are the proposed General Fund assignments for year-end?

After excluding mandatory items, staff also accounts for assigned and committed items (items that the City has committed to pay, but that do not rise to the level of mandatory payments defined above) including recommended items to keep the budget in balance. These are detailed below. In addition to those included each year - encumbrances, petty cash, and compensated absences - assignments fund needs identified through year-end analysis.

Recommended items to carry over to Fiscal Year 2024-25 include for MOU and personnel and expenses, transfer for the Harbor Tidelands and Uplands funds related to capital costs to keep both funds in balance, Department carryover requests for one-time expenses linked to Council goals, donations, encumbrances, and unspent capital funds for use in future years.

| Item | Amount |
|--|----------------|
| General Fund Balance after mandatory designations/transfers | 18,349,59 |
| Encumbrances (open General Fund purchase orders for contracted goods or services not yet received - S for detailed listing) | (2,138,35 |
| Petty Cash (small cash funds held by departments for cash register change drawer or reimbursement expenses in the amount of \$50 or less) | (10,450 |
| Compensated Absences (provision for vacation cash outs upon retirement/ termination funded at 30% of employee of June 30, 2024) | (785,832 |
| Assignments included in the FY 2024-25 Adopted Budget | (8,691,27 |
| FY 2024-25 Anticipated Expenses to Fund with Year-end Savings (MOUS and other personnel costs) | (998,280 |
| Transfers Required for Harbor Tidelands and Uplands capital spending | (1,493,62 |
| Carryover Assignments (Departmental requests, donations, and capital expenditures as detailed in Exhibits A, B and C) | (3,882,53 |
| General Fund Balance after recommended designations/ transfers | 349,247 |

What are the major contributors to this estimated General Fund balance after standard designations/ transfers (as compared to \$0.3 million at FY 2022-23 year-end)?

- The City's General Fund performed well compared to budget in FY 2023-24, ending the year with greater than budgeted revenues and lower than projected expenditures.
- In FY 2023-24 a greater portion of year-end savings (\$1.7 million compared to the proposed \$1.0 million above) was designated for use in the following budget.

Are there staff-recommended uses of this approximately \$340,000 in uncommitted General Fund monies?

Staff recommends that the remaining General Fund balance remain unassigned pending FY 2023-24 audit completion and FY 2024-25 mid-year review. These can include future budgetary pressures including additional future pension Unfunded Accrued Liability (UAL) payments.

The calculations above resulting in available fund balance are also presented in Attachment 1- General Fund Constraints.

COORDINATION

The Finance Department coordinated with operating Departments to prepare year-end requests and the Department-level analysis included in the General Fund Report (Attachment 2), and with the City Manager's Office to prepare year-end balances and recommendations. The Budget and Finance Commission reviewed the balances at their October 10, 2024 meeting and concurred with staff's recommendations.

FISCAL IMPACT

The General Fund constraints and recommended carryover assignments leave \$349,247 of remaining unassigned fund balance.

ATTACHMENTS

1. General Fund Constraints
2. General Fund Financial Report
3. Re-Appropriation Summary
4. Departmental Carryover Requests
5. Unexpended Balances for Donations
6. Unexpended Balances for Grants
7. Unexpended Balances for Capital Projects
8. Outstanding Encumbrances

General Fund Constraints
(In Accordance with GASB 54)
FY 2023-24

| | | |
|--|-----------|----------------------|
| Estimated Available Fund Balance 6/30/24 - Before Constraints | | \$ 27,100,000 |
| Nonspendable Items | | |
| Prepaid Costs | | (135,578) |
| Notes and Loans | | (15,616) |
| Total Nonspendable | | (151,194) |
| Committed Items | | |
| Policy-Designated Contingency | (8.33% of | (8,599,208) |
| FY 2023-24 Adopted Budget) | | |
| Total Committed Items | | (8,599,208) |
| Balance after Mandatory Designations/Transfers | | 18,349,598 |
| Assigned Items | | |
| Staff Recommended Assigned Items | | |
| Encumbrances | | (2,138,355) |
| Petty Cash | | (10,450) |
| Compensated Absences | | (785,832) |
| Assignments included in the FY 2024-25 Adopted Budget | | (8,691,279) |
| Carryover Assignments | | (6,374,435) |
| Total Assigned Items | | (18,000,351) |
| Remaining Available Unassigned Fund Balance | | 349,247 |

General Fund Financial Report

Fiscal Year End 2023-2024

October 15, 2024



OVERVIEW

This report reflects the General Fund financial position for Fiscal Year 2023-24.

Beginning Balance

The beginning balance presented in the below schedule reflects the balances reports to Council in prior year budget reports, based on audited year-end close figures as available. For FY 2023-24, because audited figures are not yet available, the table uses the projected starting fund balance as presented at the Midyear FY 2023-24 budget. This beginning balance includes only non-spendable amounts for prepaid costs; assignments for encumbrances, carryovers, and Fiscal Year 2023-24 appropriations; and undesignated fundbalance.

Ending Balance

The Fiscal Year 2023-24 ending balance presented below does not include any year-end assignments or transfers yet to be made by the City Council.

Revised Budget

The revenue and expenditure categories include all adjustments made by the City Council during Fiscal Year 2023-24, including carryover appropriations approved in December 2023 and midyear adjustments approved in April 2024.

Year-End Actual

The year-end actual amounts are preliminary and subject to audit adjustments. Staff are midway through the audit, with no major issues having been brought to the City's attention by the auditors to date. While there may be some remaining adjustments, staff is comfortable presenting these amounts as estimates for Fiscal Year 2023-24. As in prior years, staff will present final prior fiscal year-end numbers with FY 2024-25 midyear budget.

FINANCIAL CONDITION

General Fund Financial Condition

As summarized below, FY 2023-24 revenues and expenditures both came in favorably compared to budget – in particular, expenditures were \$7.7 million or 7% below budget, and revenues received were \$2.2 million, or 2% higher than budgeted. Increased revenues reflect better than expected receipts particularly in taxes and charges for service; this includes receipts above projections for Property Tax, for which the City increased projections at midyear.

| General Fund Balance | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2023-24 | <u>Revised Budget to Actual</u> | | FY 2024-25 |
|----------------------|-----------------|----------------|----------------|-----------------|---------------------------------|----------|----------------|
| | Year-End Actual | Adopted Budget | Revised Budget | Year-End Actual | Favorable/ (Unfavorable) | % Change | Adopted Budget |
| Beginning Balance | 11,953,989 | 2,402,805 | 9,485,191 | 9,485,191 | - | 0% | 6,623,682 |
| Revenues | 104,943,304 | 104,091,394 | 109,035,447 | 111,234,959 | 2,199,512 | 2% | 114,341,385 |
| Expenditures | 88,459,992 | 106,876,365 | 104,755,072 | 96,985,728 | 7,769,344 | 7% | 103,227,419 |
| Transfers In | 1,650,733 | 1,750,927 | 1,750,927 | 1,653,179 | (97,748) | -6% | 4,265,303 |
| Transfers Out | 14,343,216 | 4,004,134 | 14,857,972 | 13,973,838 | 884,134 | 6% | 15,880,783 |
| Ending Balance | 15,744,818 | (2,635,373) | 658,521 | 11,413,763 | 10,755,242 | 1633% | 6,122,167 |

Each fall, in preparation for the issuance of the prior fiscal year's ACFR, the City Council confirms required and standard commitments of the City's General Fund total balance (those components described above in the "Beginning Balance" paragraph in addition to those excluded here, such as the 8.33% one-month contingency reserve) and determines the use of the remaining fund balance for such items as departmental carryover requests, carryover donations and future cost increases.

REVENUES

Top Ten Revenue Sources

The table below shows the City's top 10 revenue sources as budgeted for Fiscal Year 2023-24. City's top ten General Fund revenue sources over the years below on average account for 77% of total budgeted General Fund revenues from outside sources (excludes overhead and transfers in). Focusing on these sources helps identify the overall trajectory of City revenues, and in particular will help us to identify any downward trends that could lead us to adjust our forecast or make changes to planned spending.

As shown in the table below, revenue from the City's major external sources was up 1% compared to the revised budget, and up 1% compared to the prior fiscal year actual receipts. Total General Fund revenues performed better than the top 10 sources compared to revised budget, at 2%, but overall were up by about 6% from prior year actual receipts.

| Top Ten Revenues | FY 2022-23 | FY 2023-24 | FY 2023-24 | FY 2023-24 | Revised Budget to Actual | | FY 2024-25 |
|----------------------------|-----------------|----------------|----------------|-----------------|--------------------------|----------|----------------|
| | Year-End Actual | Adopted Budget | Revised Budget | Year-End Actual | Favorable (Unfavorable) | % Change | Adopted Budget |
| Property Tax | 33,780,269 | 33,198,162 | 35,004,142 | 35,650,799 | 646,657 | 2% | 36,054,267 |
| Sales and Use Tax | 11,036,523 | 11,507,625 | 10,917,000 | 10,822,480 | (94,520) | (1%) | 11,000,000 |
| Property Tax Lieu of VLF | 9,214,586 | 8,933,867 | 8,933,867 | 9,716,017 | 782,150 | 9% | 8,933,867 |
| Utility Users Tax | 9,166,031 | 8,500,000 | 8,500,000 | 8,481,267 | (18,733) | 0% | 8,500,000 |
| Transient Occupancy Tax | 6,174,326 | 6,781,822 | 6,781,822 | 6,461,497 | (320,325) | (5%) | 8,281,822 |
| Property Transfer Tax | 2,238,190 | 2,900,919 | 2,300,919 | 2,368,553 | 67,634 | 3% | 2,300,919 |
| Parking Meter Fees | 2,695,970 | 2,500,000 | 2,500,000 | 2,723,421 | 223,421 | 9% | 2,960,372 |
| Franchise Fees | 2,131,206 | 2,165,348 | 2,165,348 | 1,964,410 | (200,938) | (9%) | 2,165,348 |
| Plan Checking Fees | 3,065,509 | 2,047,770 | 2,047,770 | 1,870,880 | (176,890) | (9%) | 2,140,770 |
| Rents and Percentages | 1,758,589 | 1,905,630 | 1,943,743 | 1,879,598 | (64,145) | (3%) | 1,911,107 |
| Total | 81,261,198 | 80,441,143 | 81,094,611 | 81,938,923 | 844,312 | 1% | 84,248,472 |
| Total Revenue-General Fund | 104,919,722 | 104,091,394 | 109,035,447 | 111,234,959 | 2,199,511 | 2% | 114,341,385 |
| % Total Revenue-Top 10 | 77% | 77% | 74% | 74% | | | 74% |

Key variances include:

- **Sales Tax.** FY 2023-24 sales tax revenue fell well below both prior year revenue and current year expectations. This trend is consistent with expectations – including an update Midyear FY 2023-24 – and with regional and statewide trends, reflecting the ongoing shift to retail sales, inflation and its ongoing impact to consumer spending. The categories of restaurants and hotels, general consumer goods, autos and transportation, and fuel and service stations were the major contributors to the decline in revenue while business-industry and food and drug sales tempered the losses.
- **Transient Occupancy Tax.** The City's Transient Occupancy Tax receipts were 5% above the prior year, reflecting continuing recovery from lows seen during the pandemic, but below expected budget by about 5%.
- **Property Transfer Tax.** The City received approximately 3% greater than projected following a midyear reduction to the budget that took into account continued mortgage rate impacts on home buying. Staff will continue to monitor this revenue in view of interest rate cuts projected this year.
- **Property Tax Lieu of VLF.** The City received Property Tax Lieu of VLF receipts 9% higher than budget and 5% higher than prior year's receipts.

EXPENDITURES

The total of all operating costs combined showed a favorable balance of 5% for the fiscal year as summarized below:

| Expenditures | FY 2022-23 Year-End | FY 2023-24 Adopted | FY 2023-24 Revised | FY 2023-24 Year-End | FY 2023-24 Year-End | FY 2023-24 Year-End Actual + | <u>Revised Budget to Actual</u> | | FY 2024-25 Adopted |
|---------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------------|-------------------------------------|-------------|-----------------------|
| | Actual | Budget | Budget | Expenditures | Encumbrances | Encumbrances | Favorable (Unfavorable) | % Change | Budget |
| Personnel | 54,405,396 | 59,890,237 | 59,826,661 | 59,057,043 | - | 59,057,043 | 769,618 | 1% | 62,326,469 |
| Maintenance/Operations | 8,888,546 | 10,714,269 | 12,882,994 | 9,317,948 | 1,751,221 | 11,069,169 | 1,813,824 | 14% | 12,561,712 |
| ISF Allocations | 24,696,556 | 24,707,415 | 28,314,128 | 28,314,128 | - | 28,314,128 | - | 0% | 28,314,128 |
| Capital Outlay | 469,494 | 357,000 | 3,731,289 | 296,592 | 379,134 | 675,726 | 3,055,564 | 82% | 25,110 |
| Bond Debt | - | 11,207,444 | - | - | - | - | - | n/a | - |
| Total Expenditures | 88,459,992 | 106,876,365 | 104,755,072 | 96,985,711 | 2,130,355 | 99,116,066 | 5,639,006 | 5% | 103,227,419 |
| Transfers Out | 14,343,216 | 4,004,134 | 14,857,972 | 13,973,838 | - | 13,973,838 | 884,135 | 6% | 15,880,783 |
| Total | 102,803,209 | 110,880,499 | 119,613,044 | 110,959,548 | 2,130,355 | 113,089,903 | 6,523,141 | 5% | 119,108,202 |

Key variances by type include:

| Expenditures | FY 2022-23 Year-End | FY 2023-24 Adopted | FY 2023-24 Revised | FY 2023-24 Year-End | <u>Revised Budget to Actual</u> | | FY 2024-25 Adopted |
|------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------------------------|-------------|-----------------------|
| | Actual | Budget | Budget | Actual | Favorable (Unfavorable) | % Change | Budget |
| Regular Salaries | 34,949,271 | 42,909,181 | 42,849,605 | 38,156,795 | 4,692,810 | 11% | 43,818,271 |
| Overtime Salaries | 5,576,951 | 1,525,486 | 1,521,486 | 5,597,446 | (4,075,960) | 268% | 2,599,195 |
| Medical Insurance | 4,759,915 | 5,455,620 | 5,455,620 | 5,079,652 | 375,968 | 7% | 5,702,558 |
| Retirement | 5,558,024 | 6,448,849 | 6,448,849 | 6,389,301 | 59,548 | 1% | 6,727,493 |
| Other Benefits | 3,561,235 | 3,551,101 | 3,551,101 | 3,833,849 | (282,748) | (8%) | 3,478,952 |
| Total Personnel | 54,405,396 | 59,890,237 | 59,826,661 | 59,057,043 | 769,618 | 1% | 62,326,469 |

- Personnel.** Personnel expenditures account for over 50% of the General Fund's Total Expenditures, with details shown in a further breakdown below. Overall, personnel expenses were within approximately 1% of budget, with regular salary savings offset by overtime overages.
 - Overtime stands out as the category most significantly exceeding the target. In this category are overtime costs necessary to backfill vacant positions or leave times in the Police Department and to meet Fire Department constant manning obligations. Staff continues to monitor overtime and work to more accurately budget needs, taking into consideration the unpredictability inherent in Police and Fire operations and staffing.
- Maintenance/Operations and Capital Outlay.** The favorable variance in the maintenance/operations category is primarily due to contracts and professional services not expended to their budgeted amount. However, including requested carryover for donations (\$177,112) and department requests (\$690,852), the favorable variance for the total of these two categories would decrease to approximately \$945,860.
- Internal Service Fund (ISF) Allocations.** Expenditures reflect the allocations based on actual activity, and are balanced by formula. We would expect to see variance only in the case that we make changes to the allocation formula during the year.
- Transfers Out.** Fiscal Year 2023-24 transfers out reflect the year-end street landscaping and lighting subsidy (\$1.0 million), the annual 2019 lease revenue bond debt service payment (reimbursed with a transfer in from the Harbor Uplands Fund), and 2021A lease revenue bond debt service payment.

EXPENDITURES (Continued)

The total of all operating expenditures combined showed a favorable balance of 3% by department as shown below:

| Expenditures | FY 2022-23 Year-End Actual | FY 2023-24 Adopted Budget | FY 2023-24 Revised Budget | FY 2023-24 Year-End Expenditures | FY 2023-24 Year-End Encumbrances | FY 2023-24 Year-End Actuals + Encumbrances | Revised Budget to Actual Favorable (Unfavorable) | % Change | FY 2023-24 Adopted Budget |
|-----------------------|----------------------------------|---------------------------------|---------------------------------|--|--|---|--|-------------|---------------------------------|
| Mayor & City Council | 691,918 | 792,845 | 853,179 | 729,052 | - | 729,052 | 124,126 | 15% | 763,249 |
| City Clerk | 1,584,077 | 1,401,653 | 1,507,463 | 1,078,204 | 64,914 | 1,143,118 | 364,345 | 24% | 1,974,976 |
| City Treasurer | 312,872 | 359,136 | 413,783 | 320,398 | 26,880 | 347,279 | 66,504 | 16% | 401,286 |
| City Attorney | 3,324,583 | 4,109,286 | 4,392,104 | 3,828,762 | 1,429 | 3,830,192 | 561,913 | 13% | 5,021,015 |
| City Manager | 1,045,121 | 1,083,087 | 1,225,121 | 1,097,457 | 98,788 | 1,196,245 | 28,876 | 2% | 1,226,715 |
| Human Resources | 2,129,596 | 4,269,843 | 3,616,791 | 2,255,398 | 19,980 | 2,275,378 | 1,341,413 | 37% | 2,537,135 |
| Financial Services | 2,390,765 | 2,992,073 | 3,143,312 | 2,577,747 | 291,358 | 2,869,105 | 274,208 | 9% | 3,183,717 |
| Police | 37,648,095 | 39,406,238 | 42,906,890 | 43,885,143 | 13,632 | 43,898,776 | (991,886) | (2%) | 46,118,918 |
| Fire | 17,626,588 | 17,623,498 | 19,452,271 | 18,933,867 | 760,188 | 19,694,055 | (241,784) | (1%) | 18,509,232 |
| Public Library | 4,366,823 | 4,526,703 | 4,493,997 | 4,388,800 | - | 4,388,800 | 105,198 | 2% | 4,355,632 |
| Community Services | 6,114,053 | 6,313,328 | 6,677,659 | 6,688,170 | 5,802 | 6,693,973 | (16,314) | 0% | 7,417,704 |
| Community Development | 3,123,266 | 3,527,120 | 3,713,845 | 3,174,083 | 306,653 | 3,480,736 | 233,109 | 6% | 3,620,485 |
| Waterfront & Econ Dev | 223,531 | 238,404 | 213,552 | 195,425 | - | 195,425 | 18,127 | 8% | 211,176 |
| Public Works | 7,515,995 | 8,587,707 | 8,489,537 | 7,608,894 | 161,597 | 7,770,491 | 719,046 | 8% | 7,861,071 |
| Total | 88,097,282 | 95,311,921 | 101,099,504 | 96,761,402 | 1,751,221 | 98,512,623 | 2,586,881 | 3% | 103,202,309 |

Key variances by department include:

- **Mayor & City Council:** Savings largely reflect unspent contracts and professional services budget. Staff recommends carrying over a portion of these funds to support Council priorities, including logo and trademark work and to support local and regional events.
- **City Clerk.** The savings largely reflect a one-time appropriation for anticipated election costs that did not transpire in FY 2023-24.
- **City Treasurer.** Savings reflect budget for a contract for internal audit services, which the Department did not award during the fiscal year.
- **Human Resources.** Savings reflects one-time funding set-aside for MOU increases in FY 2023-24. This funding will return to fund balance to support ongoing personnel costs.
- **Financial Services.** Savings largely reflect ongoing personnel vacancies throughout the fiscal year.
- **Police.** Overage is primarily in overtime; the level of overage partially reflects a low overtime budget; the FY 2024-25 budget adjusts the base amount. On the revenue side, the Police Department brought in about \$115,000 more than projected, including in parking meter usage and stand-by fees and overtime reimbursements.
- **Fire.** The Department's total General Fund spending was overbudget by about \$65,000 - with overtime accounts being the largest contributors. Overtime budget was also significantly reduced this year. Additionally, the Fire Department brought in approximately \$300,000 over its projected budget, primarily in Revenue surpassed projections due to 13 months of passthrough fees being collected and increasing call volume (\$0.25 million), and about \$65,000 related to construction permits in standby fees.
- **Public Library.** Savings are primarily due to personnel; the Department brought in revenue over budget due to room rentals and late fines.
- **Community Services:** Savings reflects unspent donations and allocated funding for projects yet to be completed. The Department will request funds to be carried over to FY 2024-25. The Department brought in approximately \$370,000 above budget, primarily due to recreation programs and some additional tennis court fee revenue.
- **Community Development.** Savings primarily reflects personnel savings due to staff turnover, and unspent contractual services funds.
- **Waterfront & Economic Development Department:** General Fund savings is primarily due to decreased Contracts/Prof Services spending and more focus on work/invoices pertaining to the Waterfront (600 & 601 Funds) during this fiscal year.

| REAPPROPRIATION SUMMARY | | | | | | | |
|--|-------------------------|--------------------------|-----------------------|------------------------|-------------|-------------|-------------|
| FISCAL YEAR 2023-2024 TO FISCAL YEAR 2024-2025 | | | | | | | |
| FUND | Requests (Exhibit A) | Donations (Exhibit B) | Grants (Exhibit C) | Capital (Exhibit D) | TOTAL | | |
| General Fund | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Expenditure | |
| 100 - GENERAL FUND | 701,284 | (47,986) | 177,112 | - | - | 3,052,125 | 3,882,535 |
| General Fund Total | 701,284 | (47,986) | 177,112 | - | - | 3,052,125 | 3,882,535 |
| Special Revenue Funds | | | | | | | |
| 202 - STATE GAS TAX | | | | | | 1,141,060 | 1,141,060 |
| 204 - STORM DRAIN IMPROVEMENT | | | | | | 28,425 | 28,425 |
| 210 - LOCAL TRANSPORTATION ARTCL III | | | | | | 73,116 | 73,116 |
| 211 - MEASURE M | | | | | | 2,165,327 | 2,165,327 |
| 212 - PROP A LOCAL TRANS SALE TX 1/2 | | | | | | 75,000 | 75,000 |
| 214 - PROP C LOCAL TRANS SALE TX 1/2 | | | | | | 3,384,103 | 3,384,103 |
| 215 - MEASURE R | | | | | | 1,615,470 | 1,615,470 |
| 217 - MEASURE W | | | | | | 1,077,938 | 1,077,938 |
| 218 - AIR QUALITY IMPROVEMENT | | | | | | 191,400 | 191,400 |
| 230 - OTHER INTER GOVERNMENTAL GRANT | | | | (574,093) | 1,611,270 | 23,141,028 | 24,178,205 |
| 234 - COMMUNITY DEVELOP BLOCK GRANTS | | | | | | 176,683 | 176,683 |
| 238 - HOUSING AUTHORITY | | | | (1,103,940) | - | | (1,103,940) |
| 750 - REDEVELOPMENT AGENCY FUND-CITY | | | | | | | - |
| 250 - PARKS & RECREATION FACILITIES | | | | | | 48,000 | 48,000 |
| 252 - NARCOTIC FORFEITURE & SEIZURE | 40,821 | | | | | 563 | 41,384 |
| 254 - SUBDIVISION PARK TRUST | | | | | | 1,202,849 | 1,202,849 |
| 256 - DISASTER RECOVERY | | | | | | | - |
| 258 - CALPERS RESERVE | | | | | | | - |
| Special Revenue Funds Total | 40,821 | - | - | (1,678,033) | 1,611,270 | 34,320,961 | 34,295,019 |
| Capital Projects Funds | | | | | | | |
| 300 - CAPITAL PROJECT FUND | | | | | | 6,960,612 | 6,960,612 |
| 302 - MAJOR FACILITIES RECONSTRUCTN | | | | | | 828,263 | 828,263 |
| 303 - OPEN SPACE ACQUISITION | | | | | | 425,751 | 425,751 |
| Capital Projects Funds Total | - | - | - | - | - | 8,214,626 | 8,214,626 |
| Enterprise Funds | | | | | | | |
| 216 - TRANSIT FUND | | | | | | - | - |
| 600 - HARBOR TIDELANDS | 288,213 | (690) | 56,210 | | | 2,680,923 | 3,024,656 |
| 601 - HARBOR UPLANDS | 163,589 | | | | | 1,256,606 | 1,420,195 |
| 602 - SOLID WASTE | | | | - | 33,252 | 225,130 | 258,382 |
| 603 - WASTEWATER | | | | | | 3,155,702 | 3,155,702 |
| Enterprise Funds Total | 451,802 | (690) | 56,210 | - | 33,252 | 7,318,361 | 7,858,935 |
| Internal Service Funds | | | | | | | |
| 700 - SELF-INSURANCE PRGM | | | | | | | - |
| 701 - VEHICLE REPLACEMENT | 158,822 | | | | | 325,104 | 483,925 |
| 702 - BUILDING OCCUPANCY | | | | | | | - |
| 703 - INFORMATION TECHNOLOGY | 167,337 | | | | | | 167,337 |
| 705 - EMERGENCY COMMUNICATIONS FUND | | | | | | | - |
| 707 - MAJOR FACILITIES REPAIR | | | | | | 357,166 | 357,166 |
| Internal Service Funds Total | 326,158 | - | - | - | - | 682,269 | 1,008,428 |
| Debt Service Funds | | | | | | | |
| 940 - PUBLIC FINANCING AUTHORITY | | | | | | - | - |
| 970 - REDEV OBLIGATION RETIREMENT | | | | | | - | - |
| 760 - HOUSING AUTHORITY FUND-CITY | | | | | | - | - |
| 971 - LOW MOD INCOME HOUSING ASSET | 186,503 | | | | | - | 186,503 |
| Debt Service Funds Total | 186,503 | - | - | - | - | - | 186,503 |
| GRAND TOTAL | 1,706,568 | (48,676) | 233,322 | (1,678,033) | 1,644,522 | 53,588,342 | 55,446,045 |

CITY OF REDONDO BEACH
DEPARTMENTAL CARRYOVER REQUESTS
CARRYOVER TO FISCAL YEAR 2024-2025

| Fund/Department/Project | FY 2023-24 Requests |
|---|--------------------------------|
| General Fund (100) | |
| 11 - Mayor & City Council | |
| To fund unsccheduled necessary community events with regional stakeholders highlighting City accomplishments; funding for City logo trademark & marketing supplies; funding for election year changes; funding for increased fees and costs | 65,000 |
| | 65,000 |
| 14 - City Attorney | |
| Additional training and conferences to stay up to date with laws and best practices | 6,850 |
| Housing navigation costs | 100,632 |
| Metro EIR Challenge and Outside counsel - Litigation | 310,535 |
| Special departmental supplies | 4,200 |
| Prosecution attorneys | 38,830 |
| Publications/Subscriptions | 8,758 |
| Membership Dues | 1,674 |
| | 471,479 |
| 15 - City Manager | |
| To fund unscheduled necessary community events with regional stakeholders highlighting City accomplishments; funding for City logo trademark & marketing supplies | 11,000 |
| | 11,000 |
| 22 - Fire | |
| To fund operationally necessary services such as Radio Maintenance, Station Alerting Systems, and Power Washing water supply | 15,054 |
| To fund Nurse-Educator costs | 24,805 |
| | 39,859 |
| 32 - Community Services | |
| Museum Collection Cataloging Software | 7,614 |
| Wilderness Park Improvements | 3,683 |
| Replacement of Special Event Chairs | 6,700 |
| Sectran Security Costs | 2,726 |
| Implementation of Epact Project | 1,400 |
| Veterans Senior Center Improvements | 8,536 |
| | 30,659 |

42 - Community Development

| | |
|--|---------------|
| Purchase of Office Chairs for Staff and Planning Conference Room | 2,387 |
| To fund purchase of 2 Large Monitors | 3,300 |
| To fund Upcoming Code Revision costs | 1,907 |
| Contract Staffing and Plan Review Services | 50,602 |
| Historic Resource Training for Planners in support of upcoming Resource Survey | 1,774 |
| More Site Visits and Surveys by staff in support of upcoming Historic Research Survey. | 400 |
| Provide funding for Property Owner Notification for properties impacted by General Plan Update Historic Resource Survey. | 732 |
| General Plan Outreach and noticing and AACAP Implementation Outreach | 4,192 |
| | 65,294 |

45 - Waterfront & Economic Development

| | |
|--|---------------|
| Legal Services from Redwood Public Law | 17,992 |
| | 17,992 |

| | |
|---|----------------|
| General Fund (100) Request Total | 701,284 |
|---|----------------|

Narcotic Forfeiture & Seizure Fund (252)**21 - Police**

| | |
|---|---------------|
| Unexpended Asset Forfeiture Operating Funds for Special Departmental Supplies | 40,821 |
| Narcotic Forfeiture & Seizure Fund (252) Total | 40,821 |

Harbor Tidelands Fund (600)**32 - Community Services**

| | |
|------------------------|--------------|
| Sectran Security Costs | 1,150 |
| | 1,150 |

45 - Waterfront & Economic Development

| | |
|--|----------------|
| Legal Services from Redwood Public Law | 21,030 |
| Unexpended funds to cover Pier/Harbor Businesses' Audit Fees from LSL | 20,000 |
| Unused funds to Cover Contract Costs with On the Wing Falconry for Falconry Services | 66,200 |
| Real Estate and Financial Consulting Services from Kosmont Companies | 25,000 |
| Design Costs for Installation of a White Sea Bass grow-out pen within the Harbor and Insurance Coverages | 67,000 |
| Marine Mammal Care Center Service Contract | 60,000 |
| To Fund a Live Buoy to track shark life in and around the Harbor requested by CSU Long Beach Shark Lab | 27,833 |
| | 287,063 |
| Harbor Tidelands Fund (600) Total | 288,213 |

Harbor Uplands Fund (601)**45 - Waterfront & Economic Development**

| | |
|--|----------------|
| Legal Services from Redwood Public Law | 52,389 |
| Unexpended funds to cover Pier/Harbor Businesses' Audit Fees from LSL | 20,000 |
| Unused funds to Cover Contract Costs with On the Wing Falconry for Falconry Services | 66,200 |
| Real Estate and Financial Consulting Services from Kosmont Companies | 25,000 |
| Harbor Uplands Fund (601) Total | 163,589 |

Vehicle Replacement Fund (701)**51 - Public Works**

| | |
|---|----------------|
| Structure to House Reserve Fleet at Fire Station #2 | 34,580 |
| To Fund the Purchase of Seven Vehicles from FY 23-24 that are now available | 124,242 |
| Vehicle Replacement Fund (701) Total | 158,822 |

Information Technology Fund (703)**16 - Information Technology**

| | |
|--|----------------|
| Refresh of the City's Server Backup Environment with a hybrid on-premise/cloud appliance | 167,337 |
| Information Technology Fund (703) Total | 167,337 |

Low Mod Income Housing Asset (971)**32 - Community Services**

| | |
|---|----------------|
| Homelessness Services and Pallet Shelter Operations | 186,503 |
| Low Mod Income Housing Asset (971) Total | 186,503 |

| | |
|----------------------------------|------------------|
| Other Funds Request Total | 1,005,284 |
|----------------------------------|------------------|

| | |
|--|------------------|
| Grand Total Departmental Carryover Requests | 1,706,568 |
|--|------------------|

CITY OF REDONDO BEACH
DONATION CARRYOVER REQUESTS
CARRYOVER TO FISCAL YEAR 2024-2025

| Fund/Department/Project | FY 2023-24 Requests | |
|---|---------------------|---------------|
| | Revenue | Expenditure |
| General Fund (100) | | |
| 11 - Mayor & City Council | | |
| 9/11 Memorial | | 690 |
| Binational Mayors Summit | | 3,550 |
| | - | 4,240 |
| 14 - City Attorney | | |
| Furniture from St. Andrews for Bridge Housing | (3,000) | |
| | (3,000) | - |
| 15 - City Manager | | |
| Economic Development Council | | 7,564 |
| | - | 7,564 |
| 21 - Police | | |
| Police Reserve Officer Program | | 7,972 |
| Domestic Violence Advocacy Program | | 20,434 |
| LA Kings Skate Park | | 25,000 |
| | - | 53,406 |
| 32 - Community Services | | |
| Redondo Beach Performing Arts Center (RBPAC) | | 250 |
| Veteran's Memorial Park | | 300 |
| Veteran's Memorial Park | (300) | |
| Dreams Come True Scholarship Program (D1005) | | 15,134 |
| Dreams Come True Scholarship Program (D1005) | (200) | |
| Historical Museum | (1,626) | |
| Historical Museum | | 2,150 |
| Teen Center and Teen Programs | (10,415) | |
| Teen Center and Teen Programs | | 1,500 |
| Dreams Come True Scholarship Program (D1015) | (5,000) | |
| Dreams Come True Scholarship Program (D1015) | | 30,950 |
| Cultural Arts Program and Activities | (2,500) | |
| Cultural Arts Program and Activities | | 3,930 |
| Veteran's Memorial Brick Program | (5,573) | |
| Veteran's Memorial Brick Program | | 16,329 |
| Commemorative Donation Program | (4,979) | |
| Commemorative Donation Program | | 5,000 |
| Wilderness Park | (6,897) | |
| Wilderness Park | | 18,463 |
| Senior Activities and Services | (4,530) | |

| | | |
|--------------------------------|-----------------|----------------|
| Senior Activities and Services | | 13,252 |
| Veterans Senior Center | (1,470) | |
| Veterans Senior Center | | 4,644 |
| Anderson Park Senior Center | (1,496) | |
| | (44,986) | 111,902 |
| Total General Fund | (47,986) | 177,112 |

Harbor Tidelands Fund (600)

32 - Community Services

| | | |
|------------------------------------|--------------|---------------|
| Seaside Lagoon | (690) | |
| Seaside Lagoon | | 35,760 |
| Meistrell Memorial Maintenance | | 19,281 |
| Welcome Art Maintenance | | 1,169 |
| Harbor Tidelands Fund (600) | (690) | 56,210 |

| | | |
|--|-----------------|----------------|
| Grand Total Donation Carryover Requests | (48,676) | 233,322 |
|--|-----------------|----------------|

CITY OF REDONDO BEACH
GRANT CARRYOVER REQUESTS
CARRYOVER TO FISCAL YEAR 2024-2025

| Fund/Department/Project | FY 2023-24 Requests | |
|--|---------------------|------------------|
| | Revenue | Expenditure |
| Other Intergovernmental Grants Fund (230) | | |
| 14 - City Attorney | | |
| Al Muratsuchi/Judicial Council - Homeless Court Services | | 464,494 |
| South Bay Cities Council of Governments-Homeless Court Services (FY 22-23) | | 256,361 |
| Permanent Local Housing Allocation (PLHA) Plan - Pallet Shelter Services | | 238,675 |
| Council of Governments (COG) Motel/Single Room - Temporary Housing | | 88,510 |
| | - | 1,048,041 |
| 21 - Police | | |
| Office of Board of State and Community Corrections (BSCC) - Officer Wellness | | 53,638 |
| California Office of Traffic Safety (OTS) Pedestrian & Bike Grant | (50,016) | |
| California Office of Traffic Safety (OTS) Pedestrian & Bike Grant | | 34,459 |
| California Office of Traffic Safety (OTS) Pedestrian & Bike Grant | | 11,556 |
| California Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) | (86,875) | |
| California Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) | | 82,651 |
| California Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) | | 1,693 |
| California Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) | | 1,520 |
| Edward Byrne Memorial Justice Assistance Grant (JAG) Program | (12,300) | |
| State Homeland Security Program (SHSP) 2020 | (312,902) | |
| State Homeland Security Program (SHSP) 2021 | (72,000) | |
| State Homeland Security Program (SHSP) 2021 | | 72,000 |
| State Homeland Security Program (SHSP) 2022 | (40,000) | |
| State Homeland Security Program (SHSP) 2022 | | 20,000 |
| State Homeland Security Program (SHSP) 2022 | | 20,000 |
| Supplemental Law Enforcement Services (SLESF) | | 63,094 |
| Supplemental Law Enforcement Services (SLESF) | | 10,898 |
| | (574,093) | 371,508 |
| 51 - Public Works | | |
| SB1383 | | 41,722 |
| SB1383 | | 150,000 |
| | - | 191,722 |
| Other Intergovernmental Grants Fund (230) Total | (574,093) | 1,611,270 |
| Housing Authority Fund (238) | | |
| 32 - Community Services | | |
| Housing Choice Grant - Moonstone Contract | (1,103,940) | |
| Housing Authority Fund (238) Total | (1,103,940) | - |
| Solid Waste Fund (602) | | |
| 51 - Public Works | | |
| Oil Recycling | | 33,252 |

| | | |
|------------------------------|---|--------|
| Solid Waste Fund (602) Total | - | 33,252 |
|------------------------------|---|--------|

| | | |
|--------------------------------------|-------------|-----------|
| Grand Total Grant Carryover Requests | (1,678,033) | 1,644,522 |
|--------------------------------------|-------------|-----------|

CITY OF REDONDO BEACH
CAPITAL IMPROVEMENT PROJECT CARRYOVER REQUESTS
CARRYOVER TO FISCAL YEAR 2024-2025

| Fund/Department/Project | FY 2023-24 Requests |
|--|----------------------------|
| General Fund (100) | |
| 40470 - TRAFFIC CALMING PROJECT | 331,044 |
| 41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB | 22,000 |
| 41370 - ALLEYWAY RESURFACING WITH PCI<25 | 565,000 |
| 41380 - AVENUE I RESURFACING | 40,701 |
| 70610 - PIER PARKING STRUCT CRITICAL REPAIR | 2,093,380 |
| General Fund (100) Total | 3,052,125 |
| State Gas Tax Fund (202) | |
| 40190 - RESIDENTIAL STREET REHAB | 800,000 |
| 41180 - CITYWIDE STRIPING | 341,060 |
| State Gas Tax Fund (202) Total | 1,141,060 |
| Storm Drain Improvement Fund (204) | |
| 60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN | 28,425 |
| Storm Drain Improvement Fund (204) Total | 28,425 |
| Local Transportation Article III Fund (210) | |
| 40399 - CITYWIDE CURB RAMP IMPROVEMENTS | 73,116 |
| Local Transportation Article III Fund (210) Total | 73,116 |
| Measure M Fund (211) | |
| 40190 - RESIDENTIAL STREET REHAB | 1,000,000 |
| 40399 - CITYWIDE CURB RAMP IMPROVEMENTS | 17,736 |
| 40470 - TRAFFIC CALMING PROJECT | 213,938 |
| 41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB | 30,111 |
| 41200 - CITYWIDE TRAFFIC SIGNAL UPGRADES | 49,125 |
| 41230 - TORR BLVD RESURF-PCH TO PROSPECT | 161,604 |
| 41300 - RESIDENTIAL ST RECONST - DEF MAINT | 450,000 |
| 41330 - ARTESIA INTERSECTION SAFETY IMP | 200,000 |
| 60270 - GREEN STREET IMPROVEMENTS | 42,813 |
| Measure M Fund (211) Total | 2,165,327 |
| PROP A LOCAL TRANS SALE TX 1/2 Fund (212) | |

| | |
|--|---------------|
| 20760 - TRANSIT FLEET OPERATIONS CENTER | 75,000 |
| PROP A LOCAL TRANS SALE TX 1/2 Fund (212) Total | 75,000 |

PROP C LOCAL TRANS SALE TX 1/2 Fund (214)

| | |
|--|------------------|
| 20120 - TRANSIT CENTER PROJECT | 6,545 |
| 20760 - TRANSIT FLEET OPERATIONS CENTER | 35,348 |
| 40880 - KINGS DALE RESURFACING-182ND GRANT | 1,852,119 |
| 41160 - MANHATTAN BCH BLVD RESURFACING | 924,406 |
| 41190 - ARTESIA RESURF-HARPER TO HAWTHORNE | 360,000 |
| 41230 - TORR BLVD RESURF-PCH TO PROSPECT | 115,685 |
| 60260 - DRAINAGE IMPROVE PROJ-CONSTRUCTION | 90,000 |
| PROP C LOCAL TRANS SALE TX 1/2 Fund (214) Total | 3,384,103 |

Measure R Fund (215)

| | |
|---|------------------|
| 20120 - TRANSIT CENTER PROJECT | 70,223 |
| 40190 - RESIDENTIAL STREET REHAB | 496,776 |
| 40470 - TRAFFIC CALMING PROJECT | 284,991 |
| 40510 - BICYCLE TRANSP PLAN IMPLEMENTATION | 124,680 |
| 41140 - CITYWIDE SLURRY SEAL PROGRAM | 9,002 |
| 41240 - ANITA/HERONDO & PCH WB RT TURN LANE | 100,000 |
| 41290 - DOW/VAIL/JOHNSTON BICYCLE LANE IMP | 143,500 |
| 41300 - RESIDENTIAL ST RECONST - DEF MAINT | 299,999 |
| 41330 - ARTESIA INTERSECTION SAFETY IMP | 86,298 |
| Measure R Fund (215) Total | 1,615,470 |

Measure W Fund (217)

| | |
|---|------------------|
| 60150 - DRY WEATHER BACTERIAL TMDL IMPLEMEN | 585,911 |
| 60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN | 109,027 |
| 60260 - DRAINAGE IMPROVE PROJ-CONSTRUCTION | 170,000 |
| 60270 - GREEN STREET IMPROVEMENTS | 213,000 |
| Measure W Fund (217) Total | 1,077,938 |

Air Quality Improvement Fund (218)

| | |
|--|----------------|
| 20770 - ELECTRIC VEHICLE CHARGING INFRASTRUC | 191,400 |
| Air Quality Improvement Fund (218) | 191,400 |

Other Intergovernmental Grants Fund (230)

| | |
|---|-----------|
| 20120 - TRANSIT CENTER PROJECT | 1,664,623 |
| 20670 - CITY FUELING STATION REPLACE-DESIGN | 275,000 |
| 20760 - TRANSIT FLEET OPERATIONS CENTER | 141,517 |

| | |
|--|-------------------|
| 40780 - ARTESIA/AVIATION NB RT TURN LN | 1,465,496 |
| 40800 - PCH STUDY RECOMMENDATIONS | 2,037,111 |
| 40940 - BIKE PLAN GRANT-BERYL ST BIKE LANES | 12,655 |
| 40941 - BIKE PLAN GRANT-N CATALINA BIKELANE | 38,023 |
| 40942 - BIKE PLAN GRANT-S CATALINA/I BIKELN | 4,096 |
| 40943 - BIKE PLAN GRANT-LILIENTHAL BIKELANE | 25,924 |
| 40944 - BIKE PLAN GRANT-TORR BLVD BIKE LANE | 19,801 |
| 40945 - BIKE PLAN GRANT-CITYWIDE BIKE FAC | 78,302 |
| 40960 - INGLEWOOD AT MBB SB RT TURN LN FEAS | 2,541,188 |
| 41150 - KINGSDALE AVE WIDENING | 795,612 |
| 41240 - ANITA/HERONDO & PCH WB RT TURN LANE | 2,081,412 |
| 41250 - NRB BIKEWAY EXT-FELTON TO INGLEWOOD | 999,277 |
| 41260 - NRB BIKEWAY EXT-INGLEWOOD DESIGN | 242,845 |
| 41280 - TRAFFIC SIGNAL COMM & NETWORK SYS | 1,748,400 |
| 60280 - FULTON PLAYFIELD INFILTRATION PROJE | 1,710,121 |
| 60290 - GLEN ANDERSON PARK REGION STORMWTR | 93,450 |
| 70790 - SEASIDE LAGOON | 7,166,175 |
| Other Intergovernmental Grants Fund (230) Total | 23,141,028 |

Community Development Block Grants Fund (234)

| | |
|--|----------------|
| 31010 - Redesign Pond & Clubhouse | 50,680 |
| 40399 - CITYWIDE CURB RAMP IMPROVEMENTS | 126,003 |
| Community Development Block Grants Fund (234) Total | 176,683 |

Parks & Recreation Facilities Fund (250)

| | |
|---|---------------|
| 30820 - GENERAL EATON B PARKETTE IMP | 25,000 |
| 30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE | 23,000 |
| Parks & Recreation Facilities Fund (250) Total | 48,000 |

Narcotic Forfeiture & Seizure Fund (252)

| | |
|---|------------|
| 20690 - POLICE STATION IMPROVEMENTS | 563 |
| Narcotic Forfeiture & Seizure Fund (252) Total | 563 |

Subdivision Park Trust Fund (254)

| | |
|---|---------|
| 20860 - AVIATION GYM IMPROVEMENTS | 31,387 |
| 20880 - CITY PARK/FACILITY PRKG LOT RESURF | 100,000 |
| 30730 - DOMINGUEZ PARK PLAY EQUIPMENT | 71,909 |
| 30780 - DOMINGUEZ DOG PARK IMPROVEMENTS | 31,150 |
| 30790 - REGIONAL PARK RESTROOM IMPROVEMENTS | 42,935 |
| 30800 - PLAY SURFACE REPLACEMENTS | 52,917 |

| | |
|--|------------------|
| 30850 - SCE ROW WEST OF PCH LANDSCAPE IMP | 400,000 |
| 30920 - ANDERSON PK SCOUT HOUSE RENOVATIONS | 85,418 |
| 30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE | 47,295 |
| 30970 - FRANKLIN PK REPAIR/DUAL STRIPING | 44,762 |
| 30980 - BULLPEN AT PERRY/DOMINGUEZ/ANDERSON | 883 |
| 31010 - Redesign Pond & Clubhouse | 294,194 |
| Subdivision Park Trust Fund (254) Total | 1,202,849 |

Capital Project Fund (300)

| | |
|--|----------|
| 10321 - DIST 1 DISCRETIONARY INFRASTRUCTURE | 78,729 |
| 10322 - DIST 2 DISCRETIONARY INFRASTRUCTURE | 24,450 |
| 10323 - DIST 3 DISCRETIONARY INFRASTRUCTURE | 73,345 |
| 10324 - DIST 4 DISCRETIONARY INFRASTRUCTURE | 100,000 |
| 10325 - DIST 5 DISCRETIONARY INFRASTRUCTURE | 4,983 |
| 10330 - Banner Sign Program | 32,120 |
| 20560 - RBTV BROADCAST FACILITY UPGRADES | 412,666 |
| 20610 - CIVIC CTR SAFETY/WORKPL HEALTH IMP | 79,089 |
| 20690 - POLICE STATION IMPROVEMENTS | 211 |
| 20770 - ELECTRIC VEHICLE CHARGING INFRASTRUC | 39,187 |
| 20810 - PD SHOOT RANGE UPGRADE FEAS/PREP | 543,450 |
| 20840 - COMM SVCS DEPT RELOCATION ASSESS | 256,220 |
| 20870 - BEACH BLUFF PED PATH LIGHT REPLACE | 214,777 |
| 20880 - CITY PARK/FACILITY PRKG LOT RESURF | 50,000 |
| 20900 - VETERANS PARK HISTORIC LIBRARY IMP | 457,482 |
| 20910 - RBPAC MODERNIZATION | 184,962 |
| 20920 - CIVIC CENTER WINDOW/STOREFRONT IMPR | 200,000 |
| 20930 - ARTESIA BLVD PROPERTY ACQUISITION | 10,000 |
| 20960 - FIRE DEPARTMENT STN 1 WINDOW REPLAC | 25,000 |
| 20970 - FIRE STN&CITY HALL PRK LOT SECURITY | 147,199 |
| 20980 - POLICE DEPT PIER SUB-STATION REFURB | 9,889 |
| 20990 - CIVIC CENTER LANDSCAPE IMPROVEMENT | 133,143 |
| 21030 - CIVIC CENTER LANDSCAPE IMPROVEMENT | 4,000 |
| 30730 - DOMINGUEZ PARK PLAY EQUIPMENT | 64,266 |
| 30780 - DOMINGUEZ DOG PARK IMPROVEMENTS | 2,573 |
| 30800 - PLAY SURFACE REPLACEMENTS | 43,413 |
| 30830 - COMMUNITY GARDEN INFRASTRUCTURE IMP | 5,230 |
| 30850 - SCE ROW WEST OF PCH LANDSCAPE IMP | 116,725 |
| 30870 - VINCENT PK PLAYGROUND EQUIP REPAIR | (12,133) |
| 30880 - SCE ROW NRB BIKE PATH BEAUTIFICATN | 100,486 |
| 30900 - ANDREWS PARK EXERCISE COURSE | 100,000 |

| | |
|---|------------------|
| 30940 - ACTION OPPOSE ST EFFRTS LMT LOC LND | 55,081 |
| 30990 - EQUIPMENT TEENS ALTA VISTA COMM | 21,800 |
| 40190 - RESIDENTIAL STREET REHAB | 121,223 |
| 40470 - TRAFFIC CALMING PROJECT | 148,217 |
| 41080 - ARTESIA BLVD IMPROVEMENTS PHASE 1 | 159,858 |
| 41090 - GRANT AVE SIGNAL IMPROVEMENTS | 134,218 |
| 41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB | 56,699 |
| 41140 - CITYWIDE SLURRY SEAL PROGRAM | 390,795 |
| 41160 - MANHATTAN BCH BLVD RESURFACING | 130,000 |
| 41180 - CITYWIDE STRIPING | 670 |
| 41200 - CITYWIDE TRAFFIC SIGNAL UPGRADES | 33,630 |
| 41270 - SIDEWALK IMPROVEMENTS & REPAIRS | 92,295 |
| 41310 - RIVIERA VILLAGE SIDEWALK PAVERS | 509,088 |
| 41390 - GRDN BEAUTIFICAT SE INGLEWOOD/GRANT | 175,000 |
| 41400 - REPAINTING KING HARBOR GATEWAY SIGN | 74,000 |
| 41410 - PAVE EMERALD BTWN JUANITA TO LUCIA | 252,780 |
| 60150 - DRY WEATHER BACTERIAL TMDL IMPLEMEN | 32,702 |
| 60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN | 52,745 |
| 60260 - DRAINAGE IMPROVE PROJ-CONSTRUCTION | 411,598 |
| 70640 - PIER RESTROOM IMPROVEMENTS | 235,728 |
| 70790 - SEASIDE LAGOON | 271,022 |
| 70800 - MOLE D MARQUIS SIGN | 100,000 |
| Capital Project Fund (300) Total | 6,960,612 |

Major Facilities Reconstruction Fund (302)

| | |
|---|----------------|
| 20690 - POLICE STATION IMPROVEMENTS | 283 |
| 20910 - RBPAC MODERNIZATION | 387,582 |
| 20920 - CIVIC CENTER WINDOW/STOREFRONT IMPR | 225,698 |
| 21000 - CITY FACILITY REHAB ASSESSMENT | 214,700 |
| Major Facilities Reconstruction Fund (302) Total | 828,263 |

Open Space Acquisition Fund (303)

| | |
|--|----------------|
| 20940 - PERRY PARK TEEN CENTER RENOVATIONS | 133,734 |
| 30780 - DOMINGUEZ DOG PARK IMPROVEMENTS | 40,990 |
| 30850 - SCE ROW WEST OF PCH LANDSCAPE IMP | 243,381 |
| 30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE | 7,647 |
| Open Space Acquisition Fund (303) Total | 425,751 |

Harbor Tidelands Fund (600)

| | |
|-------------------------------|--------|
| 70350 - PIER STRUCTURE REPAIR | 73,853 |
|-------------------------------|--------|

| | |
|--|------------------|
| 70600 - MOLE B DEVELOPMENT | 2,110,026 |
| 70640 - PIER RESTROOM IMPROVEMENTS | 2,387 |
| 70780 - REPLACEMENT OF HAND LAUNCH DOCK | 45,000 |
| 70790 - SEASIDE LAGOON | 449,657 |
| Harbor Tidelands Fund (600) Total | 2,680,923 |

Harbor Uplands Fund (601)

| | |
|---|------------------|
| 70610 - PIER PARKING STRUCT CRITICAL REPAIR | 68,397 |
| 70640 - PIER RESTROOM IMPROVEMENTS | 337,805 |
| 70770 - RB MARINA PARKING LOT PAY STATIONS | 296,800 |
| 70810 - INTER BORADWALK PAVER/COLOR CONCRET | 137,010 |
| 70820 - INTER BOARDWALK-STOREFRONT IMPROVEM | 190,001 |
| 70830 - INTER BOARDWALK -SECURITY CAMERAS W | 60,000 |
| 70840 - PIER PARKING STRUCTURE SECURITY ENH | 56,594 |
| 70850 - SEA LEVEL RISE PREPARATION MSTR PLN | 50,000 |
| 70890 - Improvements to Bus. Directory Sign | 60,000 |
| Harbor Uplands Fund (601) Total | 1,256,606 |

Solid Waste Fund (602)

| | |
|---|----------------|
| 70870 - PIER SOLID WASTE/RECYCLE/ORGAN INFR | 225,130 |
| Solid Waste Fund (602) Total | 225,130 |

Wastewater Fund (603)

| | |
|---|------------------|
| 21010 - PW YARD FACILITY/INFRAST UPGRADE | 50,000 |
| 41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB | 100,000 |
| 50150 - SANITARY SEWERS FACILITIES REHAB | 773,436 |
| 50210 - PORTOFINO WAY SEWER PUMP STATION | 306,813 |
| 50230 - SANITARY SEWER SCADA ALERT SYSTEM | 540,182 |
| 50240 - SANITARY SEWER SYSTEM CAMERA INSPEC | 1,000,417 |
| 50260 - YACHT CLUB WY SEWER PUMP STA DESIGN | 384,854 |
| Wastewater Fund (603) Total | 3,155,702 |

Vehicle Replacement Fund (701)

| | |
|---|----------------|
| 20670 - CITY FUELING STATION REPLACE-DESIGN | 267,396 |
| 21010 - PW YARD FACILITY/INFRAST UPGRADE | 57,708 |
| Vehicle Replacement Fund (701) Total | 325,104 |

Major Facilities Repair Fund (707)

| | |
|---|---------|
| 20790 - CITY FACILITY HVAC REPLACEMENT | 130,521 |
| 20960 - FIRE DEPARTMENT STN 1 WINDOW REPLAC | 100,000 |

| | |
|---|----------------|
| 20970 - FIRE STN&CITY HALL PRK LOT SECURITY | 75,000 |
| 21010 - PW YARD FACILITY/INFRAST UPGRADE | 51,645 |
| Major Facilities Repair Fund (707) Total | 357,166 |

| | |
|---|-------------------|
| Grand Total Capital Improvement Project Carryover Requests | 53,588,342 |
|---|-------------------|

**OUTSTANDING ENCUMBRANCES
FISCAL YEAR 2023-2024**

| VENDOR NAME | PO NUMBER | AMOUNT | DESCRIPTION |
|-------------------------------------|-----------|---------|--------------------------------|
| 100 - GENERAL FUND | | | |
| COMPLETE PAPERLESS SOLUTIONS | 6199 | 11,564 | CPS- LASERFICHE SOFTWARE MAINT |
| MOSS ADAMS LLP | 5498 | 23,350 | RISK ASSESSMENT ONGOING INTERN |
| CITY OF WHITTIER | 6000 | 10,000 | GEM ELECTION SOFTWARE |
| REGISTRAR RECORDER | 6001 | 10,000 | OCT. 19, 2022 DROP-OFF BOXES S |
| CITY OF WHITTIER | 6000 | 10,000 | GEM ELECTION SOFTWARE |
| MUNISERVICES, LLC | 5792 | 3,530 | UUT AUDIT AND SUPPORT SERVICES |
| MOSS ADAMS LLP | 5498 | 23,350 | RISK ASSESSMENT ONGOING INTERN |
| WEST COAST LIGHTS & SIRENS, INC. | 6351 | 1,429 | PARTITION FOR HOUSING NAVIGATO |
| MICHAEL J ARNOLD & ASSOCIATES INC | 6301 | 25,496 | CONSULTANT SERVICES FOR STATE |
| DAVID TURCH & ASSOCIATES | 6302 | 12,500 | CONSULTANT SERVICES FOR FEDERA |
| EVAN BROOKS ASSOCIATES, INC. | 6010 | 60,792 | CONSULTANT SERVICES FOR GRANT |
| DEPARTMENT OF GENERAL SERVICES | 6039 | 19,980 | OFFICE OF ADMINISTRATIVE HEARI |
| LANCE, SOLL & LUNGHARD, LLP | 6244 | 15,289 | GASB ACCOUNTING SERVICES |
| MGT OF AMERICA, INC. | 6463 | 7,350 | SB90 STATE MANDATED PROGRAMS R |
| MOSS ADAMS LLP | 5498 | 23,350 | RISK ASSESSMENT ONGOING INTERN |
| FIFTH ASSET, INC. | 6181 | 14,500 | DEBTBOOK SOFTWARE FOR GASB 87 |
| MAXIMUS US SERVICES, INC. | 5662 | 13,000 | PREPARE COST ALLOCATION PLANS |
| FOSTER & FOSTER, INC. | 6451 | 26,500 | ACTUARIAL AND GASB 75 REPORTIN |
| CLEARGOV | 6452 | 47,291 | DIGITAL BUDGET BOOK SOFTWARE |
| ROBERT HALF | 6284 | 14,981 | TEMPORARY STAFFING FOR FINANCI |
| CLIFTONLARSONALLEN LLP | 6453 | 95,347 | FISCAL YEAR AUDITING SERVICES |
| COMPLETE PAPERLESS SOLUTIONS | 6199 | 4,800 | CPS- LASERFICHE SOFTWARE MAINT |
| IPS GROUP, INC. | 6103 | 4,782 | MONTHLY CONNECTIVITY AND TRANS |
| URBAN GRAFFITI ENTERPRISES, INC. | 6143 | 4,050 | FY23-24 Graffiti Removal Servi |
| STATION AUTOMATION, INC. | 6043 | 5,800 | DBA PSTRAX ELECTRONIC LOGGING |
| FIRECATT | 6447 | 5,425 | THIRD PARTY HOSE TESTING BY FI |
| GALLS INCORPORATED | 6444 | 8,271 | 2 SETS OF NEW UNIFORMS FOR 1/2 |
| UC REGENTS | 6258 | 10,745 | ONE YEAR OF PM CE/QI SERVICES |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6402 | 27,358 | SIX SETS OF PPE UTILIZING NPPG |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6433 | 3,124 | PPE FOR 3 NEW FIREFIGHTERS |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6455 | 9,106 | PURCHASE 10 SETS OF REPLACEMEN |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6470 | 22,815 | 5 SECONDS SETS OF PPE PER QT18 |
| GALLS INCORPORATED | 6444 | 8,907 | 2 SETS OF NEW UNIFORMS FOR 1/2 |
| L.N. CURTIS & SONS, INC. | 6026 | 599,197 | FIREFIGHTER SELF CONTAINED BRE |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6455 | 31,871 | PURCHASE 10 SETS OF REPLACEMEN |
| AMERICAN RED CROSS | 5549 | 2,571 | (158) AMERICAN RED CROSS CERTI |
| VERMONT SYSTEMS, INC. | 5801 | 1,802 | RECREATION & PARKS SOFTWARE |
| REVENUE & COST SPECIALISTS, LLC | 5940 | 4,000 | TO COMPLETE A SURVEY OF USER F |
| EASY READER | 6114 | 5,124 | LEGAL ADS |
| ROBERT HALF | 6391 | 35,202 | ROBERT HALF INC Contractor ser |
| BUREAU VERITAS NORTH AMERICA, INC. | 5636 | 100 | PLAN CHECK SERVICES BUILDING D |
| BUREAU VERITAS NORTH AMERICA, INC. | 6346 | 20,635 | THIRD AMENDMENT GRUBHAUS |
| BUREAU VERITAS NORTH AMERICA, INC. | 6382 | 15,000 | BUREAU VERITAS PLAN CHECK |
| CHARLES ABBOTT ASSOCIATES INC | 5987 | 36,300 | CITYTECH PERMITTING SOFTWARE. |
| MELAD & ASSOCIATES | 6385 | 23,640 | Melad & Associates plan checki |
| TIERRA WEST ADVISORS INC | 6409 | 42,625 | CONSULTANT FOR CANNABIS ORDINA |
| BUREAU VERITAS NORTH AMERICA, INC. | 5636 | 15,000 | PLAN CHECK SERVICES BUILDING D |
| BOWMAN INFRASTRUCTURE ENGINEERS LTD | 6389 | 66,925 | CONSULTING SERVICES BOWMAN INF |
| CHARLES ABBOTT ASSOCIATES INC | 5856 | 8,075 | POLYSTYRENE, SINGLE-USE PLASTI |
| CHARLES ABBOTT ASSOCIATES INC | 6497 | 100,000 | POLYSTYRENE,SINGLE-USE PLASTIC |
| GEOSYNTEC | 6495 | 6,953 | THIRD AMENDMENT FOR PROFESSION |
| TELECOM LAW FIRM, P.C. | 6408 | 15,301 | TELECOM CONSULTING SERVICES |
| LARRY WALKER ASSOCIATES | 5062 | 30,363 | NPDES.CO4.Ref PO 2018-3990 |
| ARCHITERRA, INC. | 4517 | 905 | On-CallTasks.LandscapeArchSvcs |
| PLAYCORE WISCONSIN INC | 6357 | 200,000 | DOMINGUEZ PARK PLAY EQUIPMENT |

| | | | |
|---|------|------------------|---------------------------------|
| AGA ENGINEERS, INC. | 4977 | 841 | On-CallContract.KingHarborSign |
| WALKER PARKING CONSULTANTS/ENGINEERS, IN | 5429 | 167,300 | WALKER PARKING CONSULTANTS NOR |
| NEXTECH SYSTEMS, INC | 6437 | 10,993 | AVENUE I AND CATALINA RRFB CRO |
| D & R OFFICE WORKS INC | 6480 | 13,414 | NEW DESK'S FOR BUILDING DIVISI |
| COMMLINE, INC. | 6457 | 25,000 | 120 REPLACEMENT BATTERIES FOR |
| INTERWEST CONSULTING GROUP INC | 6473 | 32,689 | INTERWEST CONSULTING SENIOR PL |
| FAIRBANK, MASLIN, MAULLIN, METZ, & ASSOC. INC | 6493 | 33,750 | VOTER SURVEY INFRASTRUCTURE BON |
| 100 - GENERAL FUND TOTAL | | 2,130,355 | |
| 202 - STATE GAS TAX FUND | | | |
| BANNER BANK | 6425 | 34,441 | MBB RESURFACING PROJECT #41160 |
| CANNON | 6262 | 5,940 | MBB RESURFACING CONSTRUCTION S |
| TORO ENTERPRISES INC | 6427 | 654,382 | MBB RESURFACING PROJECT #41160 |
| PCI STRIPING | 6050 | 141,564 | CITYWIDE TRAFFIC STRIPPING |
| SUPERIOR PAVEMENT MARKINGS, INC. | 6054 | 20,000 | CITY WIDE TRAFFIC STRIPING |
| HARDY & HARPER INC | 5750 | 39,095 | TORRANCE BLVD RESURFACING |
| TORO ENTERPRISES INC | 6492 | 350,000 | BICYCLE TRANSPORTATION PLAN PR |
| 202 - STATE GAS TAX FUND TOTAL | | 1,245,422 | |
| 204 - STORM DRAIN IMPROVEMENT FUND | | | |
| TORO ENTERPRISES INC | 6492 | 200,000 | BICYCLE TRANSPORTATION PLAN PR |
| 204 - STORM DRAIN IMPROVEMENT FUND TOTAL | | 200,000 | |
| 208 - STREET LANDSCAPING & LIGHTING FUND | | | |
| SABERI & ASSOCIATES, INC. | 5717 | 2,100 | FRANKLIN PARK ON CALL SERVICES |
| 208 - STREET LANDSCAPING & LIGHTING FUND TOTAL | | 2,100 | |
| 211 - MEASURE M FUND | | | |
| HARDY & HARPER INC | 5750 | 1 | TORRANCE BLVD RESURFACING |
| BANNER BANK | 6425 | 8,335 | MBB RESURFACING PROJECT #41160 |
| TORO ENTERPRISES INC | 6427 | 158,365 | MBB RESURFACING PROJECT #41160 |
| ECONOLITE CONTROL PRODUCTS INC | 6383 | 9,475 | TRAFFIC SIGNALCABINET AND BACK |
| YUNEX LLC | 6373 | 24,970 | INGLEWOOD AND 182ND TRAFFIC SI |
| YUNEX LLC | 6474 | 91,815 | TRAFFIC SIGNAL POLE REPLACEMEN |
| 211 - MEASURE M FUND TOTAL | | 292,961 | |
| 214 - PROP C LOCAL TRANS SALE TX 1/2 FUND | | | |
| SABERI & ASSOCIATES, INC. | 4474 | 15,740 | On-CallTasks.Pier-EvalStruct&S |
| LUCCI AND ASSOCIATES, INC. | 5917 | 6,880 | ON-CALL CONTRACT TASKS - REF P |
| BKF ENGINEERS | 5557 | 949 | KINGSDALE AVE RESURFACING |
| BKF ENGINEERS | 6285 | 7,233 | FIRST AMENDMENT - KINGSDALE RE |
| TORO ENTERPRISES INC | 6492 | 26,501 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 82,874 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 8,928 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 56,505 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 43,158 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 170,668 | BICYCLE TRANSPORTATION PLAN PR |
| KOA CORPORATION | 6190 | 2,475 | TRAFFIC ENGINEERING DESIGN SER |
| BANNER BANK | 6425 | 752 | MBB RESURFACING PROJECT #41160 |
| ARDURRA GROUP, INC. | 6388 | 323,224 | INSPECTION FOR MBB RESURFACING |
| TORO ENTERPRISES INC | 6427 | 14,285 | MBB RESURFACING PROJECT #41160 |
| HARDY & HARPER INC | 5750 | 110,000 | TORRANCE BLVD RESURFACING |
| 214 - PROP C LOCAL TRANS SALE TX 1/2 FUND TOTAL | | 870,172 | |
| 215 - MEASURE R FUND | | | |
| REX ENGINEERING GROUP | 5044 | 8,000 | Mech&PlbgEngrSvcs.TransitCntr |
| NICHOLS CONSULTING ENGINEERS, CHTD | 6038 | 103,136 | RESIDENTIAL STREET REHABILITAT |
| SOUTHERN CALIFORNIA EDISON | 5822 | 15,764 | SCE PROPERTY RENTAL PARK & PUB |
| LUCCI AND ASSOCIATES, INC. | 5068 | 683 | OnCallContractTasks |
| ELIE FARAH, INC | 5383 | 9,959 | OnCallContract.Ref PO2019-4595 |

| | | | |
|--|------|----------------|--------------------------------|
| TORO ENTERPRISES INC | 6492 | 33,938 | BICYCLE TRANSPORTATION PLAN PR |
| ELIE FARAH, INC | 5383 | 1,440 | OnCallContract.Ref PO2019-4595 |
| AMERICAN ASPHALT SOUTH, INC. | 6488 | 345,001 | SLURRY SEAL PROJECT PHASE 4 JO |
| AGA ENGINEERS, INC. | 6263 | 11,110 | TASK ORDER #5 - ARTESIA INTERS |
| 215 - MEASURE R FUND TOTAL | | 529,029 | |
| 216 - TRANSIT FUND | | | |
| CHK AMERICA, INC. | 5695 | 18,640 | Graphic Design Services |
| STECHER, CHERYL | 6004 | 3,500 | NTD PMS technical services |
| CLEAN ENERGY | 6098 | 21,276 | FY 23-24 LAX & Torrance CNG Fa |
| CREATIVE BUS SALES | 5487 | 4,827 | 5 EZ Rider Busses for Replacem |
| STANTEC CONSULTING INC. | 5534 | 10,930 | Consulting Services |
| TRANSPORTATION CONCEPTS | 6115 | 4,666 | OPERATON OF BUSES 102, 109, AN |
| TRANSPORTATION CONCEPTS | 6115 | 344 | OPERATON OF BUSES 102, 109, AN |
| TRANSPORTATION CONCEPTS | 6115 | 1,450 | OPERATON OF BUSES 102, 109, AN |
| TRANSPORTATION CONCEPTS | 6115 | 3,471 | OPERATON OF BUSES 102, 109, AN |
| GMV SYNCROMATICS | 5864 | 666 | GMV Hardware, Fees, Project Ma |
| TRANSPORTATION CONCEPTS | 6115 | 10,393 | OPERATON OF BUSES 102, 109, AN |
| VECTOR RESOURCES, INC. | 5964 | 5,780 | Camer aiming and focusing main |
| CAM PROPERTY SERVICES | 5688 | 5,564 | Property Management |
| CAM PROPERTY SERVICES | 5688 | 14,568 | Property Management |
| CAM PROPERTY SERVICES | 5688 | 1,669 | Property Management |
| CAM PROPERTY SERVICES | 5688 | 872 | Property Management |
| CAM PROPERTY SERVICES | 6128 | 5,000 | CAM PROPERTY FY2024 |
| CAM PROPERTY SERVICES | 6128 | 13,168 | CAM PROPERTY FY2024 |
| CAM PROPERTY SERVICES | 6128 | 1,679 | CAM PROPERTY FY2024 |
| CAM PROPERTY SERVICES | 6128 | 12,090 | CAM PROPERTY FY2024 |
| AMERICAN GUARD SERVICES INC | 6125 | 21,025 | UNARMED SECURITY OFFICER |
| TRANSPORTATION CONCEPTS | 6115 | 2,153 | OPERATON OF BUSES 102, 109, AN |
| TRANSPORTATION CONCEPTS | 6115 | 60,734 | OPERATON OF BUSES 102, 109, AN |
| 216 - TRANSIT FUND TOTAL | | 224,465 | |
| 217 - MEASURE W FUND | | | |
| RON'S MAINTENANCE, INC. | 6366 | 12,464 | PROVIDE CATCH BASIN MAINTENANC |
| GEOSYNTEC | 5135 | 3,723 | EWMP&StormwaterFeasibilityStud |
| SANCON TECHNOLOGIES, INC. | 5829 | 78,864 | SANCON TECHNOLOGIES |
| 217 - MEASURE W FUND TOTAL | | 95,052 | |
| 218 - AIR QUALITY IMPROVEMENT FUND | | | |
| FUENTES, KIM | 6126 | 4,124 | CONSULTANT |
| LUCCI AND ASSOCIATES, INC. | 5068 | 2,955 | OnCallContractTasks |
| 218 - AIR QUALITY IMPROVEMENT FUND TOTAL | | 7,079 | |
| 230 - OTHER INTER GOVERNMENTAL GRANT FUND | | | |
| PACIFIC ARCHITECTURE AND ENGINEERING | 5911 | 11,095 | TRANSIT CENTER 5TH AMENDMENT (|
| M.S. CONSTRUCTION MANAGEMENT GROUP | 4973 | 2,000 | RB TRANIST CENTER CONSTRUCTION |
| NUVIS | 5952 | 2,547,657 | SEASIDE LAGOON REVITALIZATION |
| MICHAEL BAKER INTERNATIONAL, INC. | 6349 | 67,689 | ARTESIA/AVIATION RIGHT TURN LA |
| TORO ENTERPRISES INC | 6492 | 97,673 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 293,473 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 31,616 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 200,096 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 152,831 | BICYCLE TRANSPORTATION PLAN PR |
| TORO ENTERPRISES INC | 6492 | 604,370 | BICYCLE TRANSPORTATION PLAN PR |
| ALL AMERICAN ASPHALT | 5647 | 25,137 | MBB & INGLEWOOD JOB 40960 |
| ONWARD ENGINEERING | 6336 | 15,319 | INGLEWOOD/MBB INTERSECTION IMI |
| CITIZENS BUSINESS BANK | 5652 | 1,322 | MBB & INGLEWOOD JOB 40960 |
| SELECT ELECTRIC, INC. | 6028 | 25,208 | GRANT AVENUE SIGNAL IMPROVEMEN |
| TWINING LABORATORIES OF S CALIFORNIA | 4823 | 9,060 | On-Call.Testing&InspectionSvcs |
| M.S. CONSTRUCTION MANAGEMENT GROUP | 4973 | 1,500 | RB TRANIST CENTER CONSTRUCTION |

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| BANNER BANK | 6425 | 63,130 | MBB RESURFACING PROJECT #41160 |
| TORO ENTERPRISES INC | 6427 | 1,199,470 | MBB RESURFACING PROJECT #41160 |
| HARDY & HARPER INC | 6486 | 142,260 | ANITA STREET AT PCH PROJECT #4 |
| HIRSCH & ASSOCIATES INC | 6280 | 12,010 | ON-CALL AGREEMENT TASK ORDERS |
| BANNER BANK | 6425 | 31,635 | MBB RESURFACING PROJECT #41160 |
| TORO ENTERPRISES INC | 6427 | 601,063 | MBB RESURFACING PROJECT #41160 |
| GEOSYNTEC | 5993 | 122,787 | FULTON PLAYFIELD PLANNING, DES |
| TETRA TECH, INC | 6355 | 163,977 | PLANNING-DESIGN FOR GLENN ANDE |
| PALLET SPC | 6292 | 150,029 | 25 ADDITIONAL PALLET SHELTERS |
| KINGDOM CAUSES | 5260 | 34,732 | HOMELESS OUTREACH AND NAVIGATI |
| REX ENGINEERING GROUP | 4845 | 7,050 | Engr&ConstrSupportTasks.Transi |
| CREATIVE BUS SALES | 5487 | 19,308 | 5 EZ Rider Busses for Replacem |
| HF & H CONSULTANTS, LLC | 6224 | 14,169 | COMPLIANCE AUDIT OF CITY'S SOL |
| 230 - OTHER INTER GOVERNMENTAL GRANT FUND TOTAL | | 6,647,667 | |
| 234 - COMMUNITY DEVELOPMENT BLOCK GRANTS FUND | | | |
| DENN ENGINEERS | 5174 | 11,000 | On-Call.CO#6.RefPOs2021-5003&2 |
| DAVID EVANS & ASSOCIATES, INC. | 6370 | 9,366 | CURB RAMP DESIGN SERVICES |
| KINGDOM CAUSES | 5398 | 28,321 | HOMELESS OUTREACH AND NAVIGATI |
| 234 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL | | 48,687 | |
| 254 - SUBDIVISION PARK TRUST FUND | | | |
| ELLIS ENVIRONMENTAL MANAGEMENT, INC. | 5593 | 18,550 | AVIATION GYM IMPROVEMENT PROJE |
| ELLIS ENVIRONMENTAL MANAGEMENT, INC. | 6020 | 5,022 | ASBESTOS ABATEMENT MONITORING- |
| SOUTH COAST PAINTING INC. | 6188 | 5,295 | REPAINT AVIATION GYM EXTERIOR |
| ARCHITERRA, INC. | 5726 | 5,249 | TASK #4 ON-CALL AGREEMENT |
| SIERRA CONSTRUCTION AND EXCAVATION INC | 6310 | 727,893 | DOMINGUEZ PARK PLAYGROUND AND |
| SOUTH BAY PARKLAND CONSERVANCY | 5395 | 10,367 | HABITAT MGMT SVCS FOR WILDERNE |
| AJ CONSTRUCTION SPECIALTIES, INC. | 6387 | 25,148 | RESTROOM PARTITIONS FOR WILDER |
| PLAYCORE WISCONSIN INC | 6357 | 250,000 | DOMINGUEZ PARK PLAY EQUIPMENT |
| COOK'S DOORS & WINDOWS | 6254 | 8,104 | PURCHASE MILGARD WINDOWS FOR A |
| PLAYCORE WISCONSIN INC | 6377 | 48,705 | ANDREWS PARK SAIL SHADE STRUCT |
| TRUELINE CONSTRUCTION & SURFACING | 6416 | 11,009 | FRANKLIN & DALE PAGE PICKLEBAL |
| PLAYCORE WISCONSIN INC | 6376 | 149,650 | FRANKLIN PARK UMBRELLA SHADE S |
| SOUTH BAY PARKLAND CONSERVANCY | 6222 | 39,497 | MOU SOUTH BAY PARKLAND CONSRVT |
| LUCCI AND ASSOCIATES, INC. | 5068 | 828 | OnCallContractTasks |
| AVALON ROOFING, INC. | 6491 | 5,250 | WILDERNESS PARK/ALTA VISTA BUI |
| AVALON ROOFING, INC. | 6491 | 26,600 | WILDERNESS PARK/ALTA VISTA BUI |
| 254 - SUBDIVISION PARK TRUST FUND TOTAL | | 1,337,166 | |
| 300 - CAPITAL PROJECTS FUND | | | |
| TRUELINE CONSTRUCTION & SURFACING | 6416 | 7,680 | FRANKLIN & DALE PAGE PICKLEBAL |
| GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED | 6032 | 66,070 | POLICE DEPARTMENT SHOOTING RAN |
| GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED | 6176 | 11,715 | COMMUNITY SERVICES DEPT RELOCA |
| NATIONAL LIGHTING SOLUTIONS | 6275 | 25,185 | LIGHTS FOR BEACH UPPER WALKWAY |
| NEW CREATION BUILDERS | 5956 | 10,000 | REDONDO BEACH WALKWAY REPAIR (|
| TOTAL ACCESS ELEVATOR CORPORATION | 6008 | 9,106 | VETS PARK COMMUNITY CENTER ELE |
| LUCCI AND ASSOCIATES, INC. | 5917 | 5,410 | ON-CALL CONTRACT TASKS - REF P |
| GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED | 6176 | 12,576 | COMMUNITY SERVICES DEPT RELOCA |
| WESTCOR ENVIRONMENTAL, INC. | 5849 | 12,861 | ASBESTOS ABATEMENT P.D. DEPART |
| SIERRA CONSTRUCTION AND EXCAVATION INC | 6310 | 84,166 | DOMINGUEZ PARK PLAYGROUND AND |
| PLAYCORE WISCONSIN INC | 6357 | 91,568 | DOMINGUEZ PARK PLAY EQUIPMENT |
| ROBERTSON INDUSTRIES, INC. | 6428 | 29,345 | REPLACE PLAYGROUND SURFACE AT |
| ROBERTSON INDUSTRIES, INC. | 6481 | 68,350 | REPLACE PLAYGROUND SURFACE AT |
| ARCHITERRA, INC. | 4517 | 961 | On-CallTasks.LandscapeArchSvcs |
| ARCHITERRA, INC. | 5726 | 13,095 | TASK #4 ON-CALL AGREEMENT |
| NICHOLS CONSULTING ENGINEERS, CHTD | 6038 | 113,843 | RESIDENTIAL STREET REHABILITAT |
| KOA CORPORATION | 6190 | 19,699 | TRAFFIC ENGINEERING DESIGN SER |
| NATIONAL BARRICADE & SIGN CO. | 6450 | 2,957 | 500 "ALL WAY" SIGNS |
| AGA ENGINEERS, INC. | 6263 | 895 | TASK ORDER #5 - ARTESIA INTERS |

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| SELECT ELECTRIC, INC. | 6028 | 31,046 | GRANT AVENUE SIGNAL IMPROVEMEN |
| HIRSCH & ASSOCIATES INC | 4762 | 1,015 | OnCallContract.LandscapeArchDe |
| LONG BEACH IRON WORKS INC | 6380 | 13,147 | MANHOLE COVERS FOR MBB RESURFA |
| CJ CONCRETE CONSTRUCTION INC | 5836 | 4,863 | CITYWIDE SIDEWALK REPLACEMENT |
| GEOSYNTEC | 5135 | 8 | EWMP&StormwaterFeasibilityStud |
| UNITED STORM WATER, INC. | 4534 | 52,884 | TrashRemovalDevices.StormDrain |
| D & R OFFICE WORKS INC | 6458 | 15,136 | OFFICE FURNITURE PIER SUBSTATI |
| AMERICAN ASPHALT SOUTH, INC. | 6488 | 139,044 | SLURRY SEAL PROJECT PHASE 4 JO |
| YUNEX LLC | 6373 | 10,175 | INGLEWOOD AND 182ND TRAFFIC SI |
| 300 - CAPITAL PROJECTS FUND TOTAL | | 852,801 | |
| 303 - OPEN SPACE ACQUISITION FUND | | | |
| GEOSYNTEC | 6495 | 18,047 | THIRD AMENDMENT FOR PROFESSION |
| LUCCI AND ASSOCIATES, INC. | 5917 | 2,480 | ON-CALL CONTRACT TASKS - REF P |
| 303 - OPEN SPACE ACQUISITION FUND TOTAL | | 20,527 | |
| 600 - HARBOR TIDELANDS FUND | | | |
| GALLS INCORPORATED | 6444 | 3,817 | 2 SETS OF NEW UNIFORMS FOR 1/2 |
| MUNICIPAL EMERGENCY SERVICES, INC. | 6455 | 4,553 | PURCHASE 10 SETS OF REPLACEMEN |
| LANCE, SOLL & LUNGHARD, LLP | 5840 | 20,000 | LANCE SOLL LUNGHARD - PIER & H |
| TWINING LABORATORIES OF S CALIFORNIA | 4823 | 2,640 | On-Call.Testing&InspectionSvcs |
| KOSMONT COMPANIES | 5811 | 5,572 | KOSMONT REAL ESTATE SERVICES C |
| NOBLE CONSULTANTS, INC. | 2856 | 42,075 | C-1411-131 SSLagoon/BoatLaunch |
| ON THE WING FALCONRY | 6218 | 12,017 | PEST BIRD ABATEMENT SERVICES; |
| MICHELSON LABORATORIES INC | 5713 | 7,860 | CONSULTING SERVICES SEASIDE LA |
| PACIFIC ADVANCED CIVIL ENGINEERING, INC. | 4804 | 14,364 | SSLagoonAlternateSeawaterIntak |
| MICHELSON LABORATORIES INC | 5713 | 5,648 | CONSULTING SERVICES SEASIDE LA |
| ECOKAI ENVIRONMENTAL INC | 6461 | 25,000 | CONSULTING SERVICES SEASIDE LA |
| NOBLE CONSULTANTS, INC. | 2856 | 40,829 | C-1411-131 SSLagoon/BoatLaunch |
| MOFFATT & NICHOL | 3712 | 838 | Municipal&SportFishingTimberPi |
| JILK HEAVY CONSTRUCTION, INC. | 6151 | 78,810 | SPORTS FISHING PIER DEMOLITION |
| ELLIS ENVIRONMENTAL MANAGEMENT, INC. | 5594 | 5,523 | DECORATIVE SAIL STRUCTURES ON |
| SOUTH COAST PAINTING INC. | 6187 | 8,338 | REPAINT DECORATIVE PIER SAILS |
| WALLACE & ASSOCIATES CONSULTING, LLC | 5655 | 10,081 | BASIN 2 SEWER PUMP OUT |
| LUCCI AND ASSOCIATES, INC. | 5068 | 360 | OnCallContractTasks |
| MOFFATT & NICHOL | 3712 | 22,289 | Municipal&SportFishingTimberPi |
| FIREPENNY FIREFIGHTER EQUIPMENT | 6367 | 9,855 | FIRE PUMP FOR HARBOR PATROL BO |
| GARDEN STATE FIREWORKS, INC | 6381 | 32,500 | PRODUCTION FOR SPECIAL FIREWOR |
| 600 - HARBOR TIDELANDS FUND TOTAL | | 352,970 | |
| 601 - HARBOR UPLANDS FUND | | | |
| KOSMONT COMPANIES | 5811 | 1,198 | KOSMONT REAL ESTATE SERVICES C |
| ON THE WING FALCONRY | 6218 | 12,017 | PEST BIRD ABATEMENT SERVICES; |
| EXCELSIOR ELEVATOR | 6361 | 22,217 | PROVIDE CITYWIDE ELEVATOR MAIN |
| TWINING LABORATORIES OF S CALIFORNIA | 4823 | 1,311 | On-Call.Testing&InspectionSvcs |
| TWINING LABORATORIES OF S CALIFORNIA | 4823 | 749 | On-Call.Testing&InspectionSvcs |
| CSI SERVICES INC | 6489 | 1,249,100 | INT'L BOARDWALK SURFACE REPAIR |
| 601 - HARBOR UPLANDS FUND TOTAL | | 1,286,592 | |
| 602 - SOLID WASTE FUND | | | |
| FRANCISCO & ASSOCIATES INC | 6443 | 8,164 | CONSULTING SERVICES REFUSE, WA |
| SABERI & ASSOCIATES, INC. | 5717 | 1,300 | FRANKLIN PARK ON CALL SERVICES |
| 602 - SOLID WASTE FUND TOTAL | | 9,464 | |
| 603 - WASTE WATER FUND | | | |
| DUKE'S ROOT CONTROL, INC | 6220 | 33,680 | PROVIDE SEWER PIPES ROOT CONTR |
| EMPIRE PIPE CLEANING & EQUIPMENT, INC. | 6178 | 374,973 | SEWER LINE CLEANING & ROOT CON |
| FISCHER COMPLIANCE LLC | 6047 | 9,200 | SEWER SYSTEM MANAGEMENT PLAN |
| FRANCISCO & ASSOCIATES INC | 6443 | 6,376 | CONSULTING SERVICES REFUSE, WA |
| HARDY & HARPER INC | 5750 | 7,393 | TORRANCE BLVD RESURFACING |

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| DUKE'S ROOT CONTROL, INC | 6220 | 67,815 | PROVIDE SEWER PIPES ROOT CONTR |
| SANCON TECHNOLOGIES, INC. | 5829 | 482,245 | SANCON TECHNOLOGIES |
| HADRONEX | 4450 | 1,652 | WastewaterMonitoringDevices.Mo |
| MORROW-MEADOWS CORPORATION | 5953 | 425,530 | TECH SUPPORT/EMGCY RESP SVC FO |
| PACIFIC ADVANCED CIVIL ENGINEERING, INC. | 6356 | 22,242 | YACHT CLUB WAY AND PORTOFINO P |
| MEHTA MECHANICAL COMPANY, INC. | 6048 | 2,208,668 | PORTOFINO WAY & YACHT CLUB WAY |
| WALLACE & ASSOCIATES CONSULTING, LLC | 6002 | 120,869 | WALLACE & ASSOC ALTA VISTA SEW |
| PACIFIC ADVANCED CIVIL ENGINEERING, INC. | 5437 | 1,685 | YACHT CLUB WAY AND PORTOFINO W |
| PACIFIC ADVANCED CIVIL ENGINEERING, INC. | 6356 | 21,673 | YACHT CLUB WAY AND PORTOFINO P |
| MEHTA MECHANICAL COMPANY, INC. | 6048 | 2,821,100 | PORTOFINO WAY & YACHT CLUB WAY |
| WALLACE & ASSOCIATES CONSULTING, LLC | 6002 | 226,529 | WALLACE & ASSOC ALTA VISTA SEW |
| WALLACE & ASSOCIATES CONSULTING, LLC | 5546 | 6,944 | ALTA VISTA PUMP STATION PROJEC |
| WALLACE & ASSOCIATES CONSULTING, LLC | 5655 | 132,962 | BASIN 2 SEWER PUMP OUT |
| MORGAN COMPANY | 6300 | 9,525 | PURCHASE A NEW AUTO CRANE FOR |
| ECOKAI ENVIRONMENTAL INC | 6461 | 15,605 | CONSULTING SERVICES SEASIDE LA |
| 603 - WASTE WATER FUND TOTAL | | 6,996,666 | |
| 701 - VEHICLE REPLACEMENT FUND | | | |
| KING HARBOR MARINE CENTER | 6490 | 5,973 | INSTALLATION OF NEW OUTBOARD M |
| PLUMBER'S DEPOT | 6278 | 842,010 | PURCHASE ONE 2023 GAPVAX COMBI |
| SOUTH BAY REGIONAL PUBLIC COMM AUTHORITY | 6417 | 12,705 | UP-FIT FOR NEW FD UNIT 2024 FO |
| SOUTH COAST EMERGENCY VEHICLE SERVICE | 6273 | 8,537 | REPAIRS/UPGRADES TO F.D. RESER |
| NATIONAL AUTO FLEET GROUP | 5515 | 168,083 | PURCHASE TWO FORD PD INTERCEPT |
| NATIONAL AUTO FLEET GROUP | 5517 | 78,081 | PURCHASE ONE 2022 FORD PD INTE |
| NATIONAL AUTO FLEET GROUP | 5553 | 168,083 | PURCHASE TWO 2022 FORD P.D. IN |
| NATIONAL AUTO FLEET GROUP | 5875 | 83,630 | VEHICLE PURCHASE FOR PW - A.DE |
| NATIONAL AUTO FLEET GROUP | 5994 | 65,774 | PURCHASE A 2023 FORD F-250 SRW |
| NATIONAL AUTO FLEET GROUP | 6090 | 155,904 | PURCHASE TWO 2024 DODGE DURANG |
| NATIONAL AUTO FLEET GROUP | 6117 | 156,919 | FIRE DEPT - VEHICLE UPFIT UNIT |
| NATIONAL AUTO FLEET GROUP | 6255 | 75,701 | PURCHASE ONE 2024 FORD F-250 |
| NATIONAL AUTO FLEET GROUP | 6256 | 197,019 | PURCHASE TWO 2024 FORD F-250 |
| NATIONAL AUTO FLEET GROUP | 6321 | 168,351 | PURCHASE TWO 2024 DODGE DURANG |
| NATIONAL AUTO FLEET GROUP | 6379 | 184,416 | PURCHASE ONE 2024 CNG F-750 TR |
| NATIONAL AUTO FLEET GROUP | 6454 | 252,632 | PURCHASE ONE 2024 RAM TRUCK + |
| WEST COAST LIGHTS & SIRENS, INC. | 6403 | 8,230 | UP-FIT FOR PD UNIT #621 |
| QUINN POWER SYSTEMS | 6423 | 90,563 | PURCHASE EMERGENCY GENERATOR F |
| SCHWALM GENERATION, INC. | 6344 | 7,222 | PROVIDE MAINTENANCE TO STANDBY |
| ROADLINE PRODUCTS INC, USA | 6471 | 5,854 | PURCHASE OF ONE AIRLESCO PAINT |
| SEAGRAVE FIRE APPARATUS, LLC | 6189 | 1,108,826 | FIRE PUMPER COMMUNICATIONS EQU |
| ADVANCE AUTO PARTS | 6484 | 9,167 | WHEEL BALANCER FOR PUBLIC WORK |
| ADVANCE AUTO PARTS | 6485 | 7,802 | PURCHASE A WHEEL CHANGER FOR P |
| EMERGENCY VEHICLES INC | 6476 | 320,812 | PURCHASE A 2024 FORD F-550 VEH |
| CJ CONCRETE CONSTRUCTION INC | 5836 | 80,000 | CITYWIDE SIDEWALK REPLACEMENT |
| 701 - VEHICLE REPLACEMENT FUND TOTAL | | 4,262,292 | |
| 702 - BUILDING OCCUPANCY FUND | | | |
| EXCELSIOR ELEVATOR | 6361 | 16,974 | PROVIDE CITYWIDE ELEVATOR MAIN |
| 702 - BUILDING OCCUPANCY FUND TOTAL | | 16,974 | |
| 703 - INFORMATION TECHNOLOGY FUND | | | |
| INSIGHT PUBLIC SECTOR SLED | 6472 | 6,408 | Epson Receipt Printers For The |
| TYLER TECHNOLOGIES INC | 6469 | 322,818 | TYLER SAAS |
| CANON SOLUTIONS AMERICA, INC. | 6479 | 35,362 | CANON PRINTERS AND COPIERS EQ |
| SITEIMPROVE INC. | 6404 | 10,786 | Website Quality Assurance and |
| VOX NETWORK SOLUTIONS, INC. | 6350 | 48,058 | Network Solutions |
| STEP CG, LLC | 5723 | 9,000 | EXTREME MAINTENANCE FIREWALL S |
| MINUTEMAN PRESS REDONDO BEACH | 6217 | 20,677 | Minuteman Press Printing Servi |
| NC COMMUNICATIONS, INC. | 6210 | 10,462 | WiFi Antennas Public Works |
| QUISITIVE | 6200 | 3,000 | Infrastructure Consultation |
| QUISITIVE | 6313 | 12,900 | Engineering and Technical Supp |

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| GLOBAFONE, INC. | 6464 | 12,554 | Fire Department Satellite Phon |
| ROBERT HALF | 6241 | 2,101 | IT Contractor for technical as |
| KIS | 6334 | 21,141 | ON CALL SERVICES REMOTE PROJEC |
| PEGASUS STUDIOS | 6475 | 15,600 | COUNCIL CHAMBERS CONTRACTOR |
| 703 - INFORMATION TECHNOLOGY FUND TOTAL | | 530,866 | |
| 705 - EMERGENCY COMMUNICATIONS FUND | | | |
| NATIONAL AUTO FLEET GROUP | 6117 | 57,980 | FIRE DEPT - VEHICLE UPFIT UNIT |
| NATIONAL AUTO FLEET GROUP | 6454 | 31,586 | PURCHASE ONE 2024 RAM TRUCK + |
| SEAGRAVE FIRE APPARATUS, LLC | 6189 | 34,428 | FIRE PUMPER COMMUNICATIONS EQU |
| 705 - EMERGENCY COMMUNICATIONS FUND TOTAL | | 123,994 | |
| 707 - MAJOR FACILITIES REPAIR FUND | | | |
| ACCO ENGINEERED SYSTEMS INC | 6494 | 28,443 | HVAC REPLACEMENT AT CITY HALL |
| HKA ELEVATOR CONSULTING, INC. | 5598 | 4,000 | ELEVATOR CONSULTING: VETERANS |
| TOTAL ACCESS ELEVATOR CORPORATION | 6008 | 804 | VETS PARK COMMUNITY CENTER ELE |
| AUTOLIFT | 6435 | 32,493 | PURCHASE & INSTALLATION OF LIF |
| 707 - MAJOR FACILITIES REPAIR FUND TOTAL | | 65,739 | |
| 800 - DEPOSITS FUND | | | |
| BUREAU VERITAS NORTH AMERICA, INC. | 5636 | 25,400 | PLAN CHECK SERVICES BUILDING D |
| RINCON CONSULTANTS, INC. | 5963 | 10,131 | 7TH AMENDMENT TO CONTRACT FOR |
| RINCON CONSULTANTS, INC. | 5876 | 19,463 | BCHD HEALTHLY LIVING CAMPUS PR |
| PLACEWORKS | 5878 | 115,794 | BEACH CITIES HEALTH DISTRICT H |
| COMPLETE PAPERLESS SOLUTIONS | 6199 | 60,756 | CPS- LASERFICHE SOFTWARE MAINT |
| 800 - DEPOSITS FUND TOTAL | | 231,544 | |
| 971 - LOW MOD INCOME HOUSING ASSET FUND | | | |
| KEYSER MARSTON ASSOCIATES INC | 5219 | 22,181 | AFFORDABLE HOUSING CONSULTANT |
| PATH | 5426 | 12,982 | Administrative per quarter |
| 971 - LOW MOD INCOME HOUSING ASSET FUND TOTAL | | 266,707 | |
| GRAND TOTAL ALL FUNDS | | \$ 28,647,290 | |