

BLUE FOLDER ITEM

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BUDGET AND FINANCE COMMISSION MEETING FEBRUARY 12, 2026

J.2 FISCAL YEAR 2024-25 YEAR-END REPORT

CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR

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Administrative Report

J.2., File # 26-0195

Meeting Date: 2/12/2026

To: BUDGET AND FINANCE COMMISSION
From: STEPHANIE MEYER, FINANCE DIRECTOR

TITLE
FISCAL YEAR 2024-25 YEAR-END REPORT

EXECUTIVE SUMMARY

The Finance Department presents initial General Fund balance status to City Council annually following the end of the prior fiscal year. With fiscal year-end review, staff recommends reappropriation of prior year funds for Department requests, donation and grant funds, and capital projects carryover. Staff also recommends use of any remaining unallocated General Fund balance. In FY 2024-25, the City's General Fund received more revenue and spent less than budgeted. FY 2024-25 also included the use of one-time funds approved during budget adoption for unfunded accrued liability and support to the City's self-insurance fund.

This report is to present unaudited year-end results to the Budget and Finance Commission for review and input prior to presenting to the City Council. Staff will recommend that Council appropriate FY 2025-25 year-end fund balance assignments, including recommendations for use of available fund balance. Staff will recommend using available funds, approximately \$5.2 million, for identified funding gaps including to replenish the CalPERS Reserve and support Harbor Uplands fund capital needs. Staff will also recommend limited General Fund carryover requests related to one-time Council priorities and or prior year Decision Package funds unspent in one fiscal year. Staff will recommend no additional allocation of funds, acknowledging economic uncertainty, some downward trends in key revenue sources, and continued unfunded liability payments.

Carryover recommendations are part of the annual process to prepare the City's Annual Comprehensive Financial Report (ACFR) which is in progress. Staff anticipates that this preparation and the in-depth review of the City's accounting practices that accompanied the FY 2023-24 audit will contribute to a shorter audit process for the FY 2024-25 audit cycle.

BACKGROUND

The tables in this section show General Fund restrictions, commitments, and recommended carryover items, leading to an estimated available year-end fund balance.

General Fund Balance

The estimated General Fund balance as of June 30, 2025 before any designations or transfers is approximately \$16,000,000. Note that, consistent with standard practice, this number is rounded down to allow for final changes that might be necessary with year-end/ final audit close.

The table below shows adjustments to the General Fund balance for non-spendable and committed funds: both designations reflect external laws and policies committing funds so that they are unavailable to spend.

Item	Amount
General Fund Balance before mandatory designations/transfers	16,000,000
Prepaid Costs (payments for goods to be received or services to be rendered in the near future, such as postage and lease payments)	(292,578)
Notes and Loans (City loans to employees for computer purchases)	(12,600)
General Fund Contingency Reserve (one-month reserve)	(8,599,208)
General Fund Balance after mandatory designations/transfers	7,095,614

Note that the CalPERS reserve is in a different fund (the CalPERS Reserve Fund), and therefore does not need to be excluded from the General Fund balance.

Recommendations

Staff recommends items each year to carry over to the following fiscal year. These include standard commitments and assignments for encumbrances, petty cash, compensated absences. These recommendations, though not in the same category as mandatory designations and transfers, are necessary to fulfill City commitments related to contracts, personnel agreements, and to recognize existing outstanding cash. Following these adjustments, the available balance is approximately \$5.2 million.

Item	Amount
General Fund Balance after mandatory designations/transfers	7,095,614
Encumbrances (open General Fund purchase orders for contracted goods or services not yet received - See Attachment 5 for detailed listing)	(1,016,725)
Petty Cash (small cash funds held by departments for cash register change drawer or reimbursement of expenses in the amount of \$50 or less)	(8,450)
Compensated Absences (provision for vacation cash outs upon retirement/ termination funded at 30% of employee balances as of June 30, 2024)	(838,736)
General Fund Balance after initial recommended designations/ transfers	5,231,702

The General Fund unallocated balance is largely due to adjustments to FY 2023-24 year-end fund balance with completed audit, use of one-time funds as approved in FY 2024-25, and better than anticipated FY 2024-25 revenue compared with early projections. The General Fund ended the fiscal year with approximately 3% more operating revenue than projected, and approximately 2% savings from budget. Including transfers, net revenue and expense compared favorably to budget, while total

fund balance decreased consistent with use of one-time funds for FY 2024-25 unfunded accrued liability (\$3.2 million), transfer to the City's self-insurance fund (\$3.1 million) and one-time Department expenses. More detail about the General Fund financial performance, including revenue and spending detail and spending by Department, is available in the General Fund Financial Report attachment.

With year-end review, staff also recommends discretionary Department requested carryover for funds unspent in the prior fiscal year. These generally reflect one-time priority projects linked to prior year Decision Packages or other Council designated priorities which staff did not complete in one fiscal year. Recommendations also include unspent donations funds, grants, and capital funds for multi-year projects. Note that grants and capital projects are not a part of General Fund carryover, as the City budgets for these in the Intergovernmental Grants Fund and Capital Projects Fund (for general purpose capital projects) respectively. Finally, if there is remaining unallocated General Fund balance, staff recommends use for these funds.

For FY 2024-25, staff will recommend that Council consider approving limited Department carryover (included in detail as Exhibit A); allocate some remaining balance to address known funding gaps - to replenish the CalPERS reserve fund and to support the Harbor Uplands fund - and to leave some balance unallocated in view of known pressures in the current and next fiscal year. While the FY 2024-25 year-end results are largely positive, staff is aware of multiple pressures on the General Fund moving forward. These include potential downward adjustments to sales tax, transient occupancy tax, and franchise fee projections; use of CalPERS reserve funds to balance the FY 2025-26 budget; and a \$4.3 million unfunded accrued liability (UAL) payment in FY 2026-27. Staff may identify other adjustments with midyear review and final FY 2024-25 audit.

Other Funds

This report focuses on the General Fund. In the past several years, staff has also reported on the Harbor Tidelands and Uplands enterprise funds, as necessary capital spending in these funds following several years of inactivity has put pressure on fund balances. The Harbor Tidelands Fund ended the year in balance, driven by better than budgeted revenue, particularly in the Charges for Services category, and lower than anticipated capital spending. The Harbor Uplands Fund was over budget for the FY 2024-25 year, driven by lower than anticipated net revenue from the City's harbor leases and required capital spending, with almost all capital spending related to the International Boardwalk Pavers project. Council approved General Fund support for both funds with FY 2023-24 year-end, and staff had indicated the need for potential additional support moving forward. Staff recommends setting aside approximately \$2 million to fund the shortfall, with the actual transfer to be based on the final audited balance.

FY 2024-25 Audit

Staff encountered challenges in its FY 2023-24 audit leading to delayed completion. These included significant loss of historical knowledge, as nearly every staff member closely involved in audit work changed in the course of a year, and a transition to a new audit firm for the first time in seven years. Staff and the auditors were pleased with the final audit result of an unmodified opinion, the best opinion possible. In addition, the auditor recommended, and staff welcomes and incorporated, process changes to better align with accounting best practices and the auditor's recommendations, which were in some cases different from and more stringent than those expressed by the City's prior auditors. This additional work delayed the FY 2023-24 audit, which in turn has delayed FY 2024-24 closing. This report represents a key step in the audit process. Staff believes that the additional time

committed to the FY 2023-24 audit and FY 2024-25 close will contribute to a faster conclusion to the audit in progress. Staff will continue to work with auditors to return to regular audit schedule, prioritizing implementation of recommended changes related to prior year audit findings in the process.

Additional detail for carryover recommendations related to Department requests, donations, grants, and capital are included as attachments to this report. Note that, with minor adjustments to account for project spending following budget adoption, capital project carryover reflects what staff presented to Council in the FY 2025-26 CIP budget.

Staff requests Commission review and feedback on this report to present to City Council along with staff recommendations. The City Council will review this report on Tuesday, February 17.

COORDINATION

The Finance Department coordinated with operating Departments and the City Manager's Office to prepare the report, including collaboration on year-end analysis included in the General Fund Report and carryover requests and recommendations.

FISCAL IMPACT

Available FY 2024-25 General Fund balance following exclusion of non-spendable, committed, and initial recommended balances is approximately \$5.2 million.

ATTACHMENTS

- General Fund Financial Report
- Attachment 1-Department Requests
- Attachment 2-Donations Carryover
- Attachment 3-Grants Carryover
- Attachment 4-Capital Carryover
- Attachment 5-Encumbrance Report

General Fund Financial Report Fiscal Year End 2024-2025

Overview

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 and determines the use of the remaining fund balance for such items as departmental carryover requests, carryover donations, and recommended allocations for future needs. This report reflects the General Fund financial position for Fiscal Year 2024-25.

Beginning and Ending Balances

The beginning balance presented in the below schedule reflects estimates for Fiscal Year end 2024-25 pending audit completion. The table uses as a baseline the audited ending FY 2023-24 ending General Fund balance. The projected ending Fund Balance for FY 2024-25 relies on audited prior year ending balance updated with actual revenue and spending. Note that this does not exactly match the General Fund constraints report, as this is rounded down to allow for any year-end changes required with the audit final. Note that the projected ending balance presented below does not include any proposed year-end assignments, as these are presented with this report, and Council has not yet approved them. These include encumbrances and capital carryover.

Revised Budget

The revenue and expenditure categories include all adjustments made by the City Council during Fiscal Year 2024-25, including carryover appropriations approved in October 2024 and midyear adjustments approved in February 2025.

Year-End Actual

The year-end actual amounts are preliminary and subject to audit adjustments. Staff engaged in audit preparation following a delayed FY 2023-24 year-end audit, in which staff worked with auditors to identify and rectify a number of long-standing practices not raised by the City's former auditors. While staff anticipates some remaining adjustments, staff is comfortable presenting these amounts as conservative estimates for Fiscal Year 2024-25. Staff will review these numbers with final audit, with reconciliation to be included as part of ongoing current year review and FY 2026-27 budget preparation.

Financial Condition

General Fund Financial Condition

As summarized below, FY 2024-25 revenues and expenditures both came in favorably compared to budget. Revenues, excluding transfers, were \$3.8 million or 3% higher than budgeted, while expenditures, excluding transfers, were about \$2.5 million or 2% below budget. Increased revenues reflect better than expected receipts in taxes – led by Documentary Transfer Tax, Utility Users Tax, and Property Tax. Increases were somewhat offset by lower than anticipated revenue for Franchise Fees and Business License Tax. A few items to note for General Fund revenues:

- The breakdown between Charges for Services and Licenses and Permits may change on year-end analysis pending final reconciliation.
- Transient Occupancy Tax (TOT) is presented on a gross basis, including TOT revenue from the properties that are party to the City's site-specific tax agreement (Homewood Suites, Hilton Garden Inn, and Residence Inn).

Offsetting expense reflecting the TOT later invoiced to the third-party lending account consistent with the agreement is shown in the Transfers Out category as an unbudgeted expense.

General Fund Balance	FY 2023-24 Year-End Actual	FY 2024-25 Adopted Budget	FY 2024-25 Revised Budget	FY 2024-25 Year-End Actual	Revised Budget to Actual		FY 2025-26 Adopted Budget
					Favorable/ (Unfavorable)	% Change	
Beginning Balance	15,219,576	18,880,065	18,880,065	18,880,065			2,612,555
Revenues	115,711,899	114,341,385	117,859,312	121,699,125	3,839,812	3%	122,692,050
Expenditures	(96,844,324)	(103,227,419)	(112,963,404)	(110,444,996)	2,518,408	-2%	(114,941,684)
Transfers In	1,653,179	4,265,303	4,265,303	3,655,030	(610,272)	-14%	6,403,128
Transfers Out	(16,860,265)	(15,880,783)	(22,032,908)	(24,427,702)	(2,394,794)	11%	(15,337,342)
Ending Balance	18,880,065	18,378,550	6,008,368	9,361,522	3,353,154		1,428,707

Revenues

Top Ten Revenue Sources

The table below shows the City's top 10 revenue sources as budgeted for Fiscal Year 2024-25. City's top ten General Fund revenue sources over the years below on average account for 74% 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 increased by 2% compared to the revised budget, and by about 4.6% compared to prior fiscal year actual receipts. Total General Fund revenues performed better than the top 10 sources compared to revised budget, at 3%, and overall increased by about 6.8% over prior year actual receipts.

Top Ten Revenues	FY 2023-24 Year-End Actual	FY 2024-25 Adopted Budget	FY 2024-25 Revised Budget	FY 2024-25 Year-End Actual	Revised Budget to Actual		FY 2025-26 Adopted Budget
					Favorable (Unfavorable)	% Change	
Property Tax	35,631,257	36,054,267	37,264,545	37,869,158	604,613	2%	37,876,298
Sales and Use Tax	10,822,480	11,000,000	11,000,000	11,043,781	43,781	0%	11,414,000
Property Tax In Lieu Of VLF	9,716,017	8,933,867	10,242,230	10,242,406	176	0%	10,614,205
Transient Occupancy Tax	9,114,545	8,281,822	8,281,822	9,017,130	735,308	9%	9,174,038
Utility Users Tax	8,481,267	8,500,000	8,500,000	8,946,148	446,148	5%	9,033,626
Parking Meter Fees	2,723,421	2,960,372	3,210,372	3,312,709	102,337	3%	3,735,597
Property Transfer Tax	2,368,553	2,300,919	2,300,919	2,678,731	377,812	16%	2,300,919
Plan Checking Fees	1,870,880	2,140,770	2,140,770	1,966,953	(173,817)	-8%	1,709,156
Rents and Percentages	1,879,598	1,911,107	1,875,042	1,825,823	(49,219)	-3%	2,045,401
Franchise Fees	1,964,410	2,165,348	2,165,348	1,529,446	(635,902)	-29%	2,208,655
Total	84,572,429	84,248,472	86,981,048	88,432,286	1,451,237	2%	90,111,895
Total Revenue-General Fund	117,365,078	118,606,687	122,124,615	125,354,155	3,229,540	3%	129,095,178
% Total Revenue-Top 10	72%	71%	71%	71%			70%

Key variances include:

- Sales Tax.** FY 2024-25 sales tax revenue was slightly above prior year revenue and almost exactly as budgeted based on consultant recommendations and historical review. This trend is consistent with regional and statewide trends. The City's two leading categories in terms of sales tax revenue, restaurants and hotels, The categories of restaurants and hotels and general consumer goods, fell from the prior year, with losses offset by increases in business and industry, building and construction, and the share of state and County pools. Recent projections for FY 2025-26 show some potential downward adjustment which staff will review for possible budget update with midyear review.

- **Transient Occupancy Tax.** The City’s Transient Occupancy Tax receipts were 9% greater than projected, reflecting an adjustment to accounting for TOT revenue as discussed above, and about 1.1% below prior year receipts, which were similarly adjusted to show gross revenue during the FY 2023–24 audit. The slight downward trend is one that staff is monitoring in FY 2025–26, and for which staff may recommend a downward budget adjustment at midyear.
- **Property Transfer Tax.** The City received approximately 13.1% greater than the prior year and 16% ahead of budget, as home sales surpassed expectations that took into account ongoing mortgage rate impacts on home buying and some economic uncertainty. Staff will continue to monitor this revenue in view of ongoing interest rate cuts, with more projected this fiscal year.
- **Utility Users Tax.** Actual receipts were about 5% greater than budget, and 5% ahead of prior year receipts. This reflects conservative budgeting, as the City has projected this flat for several years, reflecting a decrease after spiking revenue related to energy costs in FY 2022–23, and in view of other challenges to revenue, including continued loss of cable subscribers. Actual receipts are consistent with revised projections from the City’s consultant and with proposed FY 2025–26 budget; staff will continue to monitor this revenue source.
- **Franchise Fees.** Revenue fell short of budget by \$0.6 million or almost 30%; this revenue also represents a total reduction from the prior year. Staff will monitor this revenue for potential adjustment at midyear FY 2025–26.

Expenditures

The total of all operating costs combined showed a favorable balance of 1.4% for the fiscal year including ongoing Departmental operations, and an overage of 0.9% including transfers out. Detail is summarized below:

Expenditure Category	FY 2023-24 Year-End Actual	FY 2024-25 Adopted Budget	FY 2024-25 Revised Budget	FY 2024-25 Year-End Expenditures	FY 2024-25 Year-End Encumbrances	FY 2024-25 Year-End Actual + Encumbrances	Revised Budget vs.		FY 2025-26 Adopted Budget
							Actual + Encumbrances Favorable (Unfavorable)	%	
Personnel	58,784,843	62,326,469	65,937,593	66,696,055	-	66,696,055	(758,462)	-1.2%	71,819,905
Maintenance/Operations	9,448,743	12,561,712	15,726,599	12,632,623	959,611	13,592,234	2,134,365	13.6%	12,276,676
Internal Services	28,314,128	28,314,128	30,805,104	30,805,104	-	30,805,104	-	0.0%	30,805,104
Capital Outlay	296,592	25,110	494,108	311,214	15,480	326,694	167,414	33.9%	40,000
Bond Debt						-	-	n/a	
Total Expenditures	96,844,306	103,227,419	112,963,404	110,444,996	975,091	111,420,087	1,543,317	1.4%	114,941,684
Transfers Out	16,860,265	15,880,783	22,032,908	24,427,702	-	24,427,702	(2,394,794)	-10.9%	15,337,342
Total	113,704,571	119,108,202	134,996,312	134,872,698	975,091	135,847,789	(851,477)	-0.6%	130,279,026

Key variances by type include:

- **Personnel.** Personnel expenditures account for around 60% of the General Fund’s operating and about 50% of total expenditures including transfers, with details shown in a further breakdown below. Overall, personnel expenses were within approximately 1% of budget, including \$0.7 million or about 1% budget overage. This reflects tighter personnel budgeting in FY 2024–25 and strong hiring, as overtime spending offset other personnel savings citywide.

Overtime is required to backfill vacant positions or leave times in the Police Department and to meet Fire Department constant manning obligations. Overtime fluctuates year over year, with an increase in FY 2024–25

following relatively flat spending the prior two years. This additional spending reflects activity and salary increases taking place over the past two years.

The City adjusted overtime budgets to better reflect ongoing needs in FY 2025-26; staff will continue to monitor along with salary spending to identify required adjustments.

- **Maintenance/Operations:** The \$2.1 million favorable variance in the maintenance/operations category is primarily due to contracts and professional services not spent during the fiscal year. Including requested carryover for donations (\$179,051) and department requests (\$774,063), the favorable variance for this category would decrease to approximately \$1.2 million.
- **Capital Outlay.** Almost 100% of unspent capital outlay represent capital spending which the City expects to carry forward to FY 2024-25.
- **Internal Service Fund (ISF) Allocations.** Expenditures reflect the allocations based on actual activity, and are balanced by formula. We would not expect to see variance in this funding category at the end of the fiscal year.
- **Transfers Out.** Fiscal Year 2024-25 transfers out reflect regularly budgeted items, including the year-end Street Landscaping and Lighting fund subsidy (\$1.2 million), the annual 2019 lease revenue bond debt service payment (reimbursed with a transfer in from the Harbor Uplands Fund, \$1.6 million), and 2021A lease revenue bond debt service payment (\$11.4 million).

For FY 2024-25, transfers out include the following one-time additional items related to actions taken with budget:

- \$3.1 million transfer to the City's Self-Insurance Fund (using set aside available fund balance)
- \$3.0 million transfer to the Capital Projects Fund (net zero impact to the fund as expenditures are in the Capital Projects fund; the transfer is required to move funds appropriately)
- \$2.0 million transfer to the Public Financing Authority (offset by transfer in)
- \$2.0 million in TOT reimbursements paid into the reserve account held by the lender for the City's site-specific tax agreements with three hotel properties. (offset by recorded TOT)

Of the one-time amounts above, all are offset by specific funding for that purpose.

The total of all operating expenditures combined showed a favorable balance of 1% by department as shown below. As demonstrated, all Departments remained under budget apart from Fire and Community Development.

Department	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	Revised Budget to Actual		FY 2025-26
	Year-End Actual	Adopted Budget	Revised Budget	Year-End Actual	Year-End Encumbrances	Year-End Actual + Encumbrances	Favorable (Unfavorable)	% Change	Adopted Budget
Mayor & City Council	729,052	763,249	888,813	718,961	18,356	737,317	151,496	17%	855,848
City Clerk	1,078,204	1,974,976	2,066,821	1,746,496	120,209	1,866,706	200,116	10%	1,457,008
City Treasurer	320,398	401,286	427,338	326,631	25,017	351,648	75,690	18%	416,588
City Attorney	3,962,671	5,021,015	5,515,872	4,920,235	-	4,920,235	595,636	11%	4,531,105
City Manager	1,097,457	1,226,715	1,353,062	1,047,801	87,832	1,135,633	217,429	16%	1,769,722
Human Resources	2,255,474	2,537,135	2,563,166	2,305,652	19,980	2,325,632	237,534	9%	2,541,368
Financial Services	2,580,001	3,183,717	6,205,685	5,408,327	302,760	5,711,087	494,597	8%	6,380,378
Police	43,686,501	46,118,918	47,748,229	47,020,602	29,171	47,049,773	698,456	1%	48,086,021
Fire	18,933,867	18,509,232	20,335,179	22,002,608	127,377	22,129,985	(1,794,806)	-9%	22,854,477
Public Library	4,388,800	4,355,632	4,627,048	4,476,358	-	4,476,358	150,690	3%	4,565,415
Community Services	6,609,170	7,417,704	7,950,158	7,430,799	35,325	7,466,124	484,034	6%	8,141,110
Community Development	3,174,083	3,620,485	4,423,227	4,563,792	60,315	4,624,108	(200,880)	-5%	4,187,867
Waterfront & Economic Development	195,425	211,176	239,550	208,175	-	208,175	31,375	13%	239,869
Public Works	7,608,894	7,861,071	8,215,012	8,017,176	147,907	8,165,083	49,929	1%	8,914,907
Total	96,619,997	103,202,309	112,559,160	110,193,613	974,250	111,167,863	1,391,297	1%	114,941,684

A brief overview of variances by Department is included below:

- **Mayor & City Council:** Savings largely reflect unspent trainings, meeting and conferences and contracts and professional services budget. Staff recommends carrying over a portion of these funds to support recognition plaques and keys to the City.
- **City Clerk.** The savings largely reflect unspent contractual and professional services funds and personnel savings. Staff recommends appropriating a portion of these savings to assist with City priority project of document digitization, retention, and destruction.
- **City Treasurer.** Savings reflect budget in contractual/ professional services for internal audit, which the Department did not award during the fiscal year. In addition, the City Treasurer's Office is responsible for investment income, which brought in more funds than budgeted in FY 2024-25.
- **City Attorney.** Savings are primarily in contractual and professional services and attorney's fees. Attorney's fees can fluctuate from year-to-year based on progress and timing of case activity. Staff recommends carrying forward attorney's fees budget related to AES legislation, initially a FY 2024-25 Decision Package.
- **City Manager.** Savings come from trainings and conferences budget and personnel. Staff recommends carrying over unused funding to support the City Logo Merchandise pilot and Olympic Event planning.
- **Human Resources.** Savings are primarily within contractual/ professional services and retiree medical insurance premiums.
- **Financial Services.** Savings reflect personnel vacancies throughout the fiscal year.
- **Police.** The Department's savings largely reflect personnel, where vacancies leading to regular salary and benefits savings offset overage in overtime. On the revenue side, the Police Department brought in \$0.6 million more than projected, including in parking meter usage, parking citations, stand-by fees and overtime reimbursements, including for the homelessness task force.
- **Fire.** The Fire Department was over budget by about \$1.6 million, almost entirely due to overtime spending. As noted above, there are several factors impacting this overall budget overage and overtime spending specifically. The City generally budgets for personnel as a whole, as overtime spending will likely be offset by permanent salary vacancies. In FY 2024-25, Fire had fewer vacancies/ almost full staffing for the first time in many years, the City budgeted permanent salaries and benefits closer to actual spending expectations than in prior years, and it was the second year of two consecutive year approved MOU increases. These combined to mean that Fire did not have salary savings to offset overtime. The FY 2025-26 budget right-sizes both permanent salaries and overtime

compared to FY 2024-25, so anticipate this to be less of an issue moving forward. The Fire Department also brought in about \$0.9 million in revenue, about \$80,000 more than budgeted. Staff recommends carrying over one-time funds approved as an FY 2024-25 Decision Package for digital EMS, unspent in FY 2024-25 due to project delays.

- **Public Library.** Savings are primarily due to unspent funds in books and maintenance agreements; the Department brought in revenue over budget due to room rentals, late fines.
- **Community Services:** Savings reflects unspent donations and contractual and professional services spending. The Department brought in close to all of its \$4.4 million revenue budget, primarily from recreation programs and facilities rental.
- **Community Development.** Overage primarily reflects under-budgeting in personnel due to timing of salary projections, and fully spent contractual services funds. The Department brought in over 100% of its significant revenue budget (accounts for approximately \$5 million in revenue from charges for services and fees and lease revenue). Staff recommends carrying over funding for an approved FY 2023-34 Decision Package related to the Department's new technology and training fee, inadvertently excluded from the FY 2025-26 budget.
- **Waterfront & Economic Development Department:** General Fund savings is primarily due to Contracts/ Professional Services savings. The Department brought in close to \$100,000 over budgeted lease revenue.
- **Public Works.** The Department ended the year very close to budget, with savings in contracts and professional services offset by an overage in water utilities payment. Note that the Public Works budget includes a reduction to budget to account for Public Works staff time charged to capital projects; without this reduction the Department would show additional savings. The Department brought in approximately \$0.2 million more than its \$0.9 million budget, largely in charges for service and other revenue representing staff time reimbursement.



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

Fund/Department/Project	FY 2024-25 Requests
General Fund (100)	
11 - Mayor & City Council	
For Recognition Plaques & Key to the City	10,000.00
11 - Mayor & City Council Total	10,000.00
12 - City Clerk	
Carryover from departmental General Fund savings to increase Part-Time Budget to assist with document digitization, retention, and destruction	150,000.00
12 - City Clerk Total	150,000.00
14 - City Attorney	
Unspent funds from FY24-25 DP 42 for Special Legal Costs Associated with the AES Property Bankruptcy Proceeding	450,151.88
14 - City Attorney Total	450,151.88
15 - City Manager	
For Trademark, City Logo Merchandise Pilot, and Olympic Event funding	15,000.00
15 - City Manager Total	15,000.00
22 - Fire Department	
Unspent one-time funds from FY24-25 DP 46 for start-up fees associated with a new agreement with Digital EMS. Contract start-date was delayed by one year, so expenses occurred in FY25-26.	28,000.00
22 - Fire Department Total	28,000.00
42 - Community Development	
FY24-25 Ongoing Midyear Appropriation for Building Division technology/training which was not appropriated in FY25-26 Original Budget	108,000.00
42 - Community Development Total	108,000.00
51 - Public Works	
Carryover departmental General Fund savings to FY24-25 Budget DP 18 Electrification of Parks Equipment	12,911.50
51 - Public Works Total	12,911.50
General Fund (100) Total	\$ 774,063.38
Harbor Tidelands (600)	
14 - City Attorney	
Legal Service needs to implment a leasing strategy	76,016.95
14 - City Attorney Total	76,016.95
Harbor Tidelands (600) Total	\$ 76,016.95
Harbor Uplands (601)	
14 - City Attorney	
Legal Service needs to implment a leasing strategy	152,671.05
14 - City Attorney Total	152,671.05
Harbor Uplands (601) Total	\$ 152,671.05

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

Vehicle Replacement Fund FY24-25 DP 39 included funds for units 269,297,600 and 207 that could not be purchased in FY25. These units have or will be purchased in FY26. 156,942.00

51 - Public Works Total 156,942.00

Vehicle Replacement (701) Total \$ 156,942.00

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

Carry over IT equipment budget, unspent due to extended contract and pricing negotiations which delayed purchases until FY25-26. 380,325.36

16 - Information Technology Total 380,325.36

Information Technology (703) Total \$ 380,325.36

Housing Authority Fund-City (760)**32 - Community Services**

Anticipated HOTMA implementation was delayed, so necessary training is anticipated to take place in FY 25-26. Additional Nan McKay training opportunities for staff will be explored, including for inspections. 11,106.00

Legal services are ongoing, so funding needs to carryover to continue these efforts. 29,432.16

Per Council direction, staff will be purging the Section 8 voucher waiting list, which will require first class mail to each applicant on the waiting list. This carryover will support this effort. 1,256.42

32 - Community Services Total 41,794.58

Housing Authority Fund-City (760) Total \$ 41,794.58

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

Funds will support ongoing contract services. Additionally, staff anticipate additional services to support an increase in affordable housing units that will be built throughout the City. 5,854.20

32 - Community Services Total 5,854.20

Low Mod Income Housing Asset (971) Total \$ 5,854.20

Grand Total 1,587,667.52



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

FY 2024-25

Fund/Department/Project

Requests

General Fund (100)

14 - City Attorney

St. Andrews Presbyterian Church donation for Bridge Housing Furniture	3,000.00
14 - City Attorney Total	\$3,000.00

21 - Police

Domestic Violence Advocacy program donations	35,105.18
Pier Skate Park donation from the Redondo Beach Police Foundation	25,000.00
21 - Police Total	\$60,105.18

32 - Community Services

Donations to support cultural art programs and activities	2,008.88
Donations to support the Historical Museum	2,157.56
Donations support the department's dreams come true scholarship program for eligible residents.	44,243.66
Donations to support the Teen Center and teen programs	5,066.30
Donations to directly fund the Veterans Memorial Commemorative Brick program and the general maintenance of the memorial.	14,631.87
Donations directly fund the Commemorative Donation program.	11,620.73
Donations support facility and park improvements at Wilderness Park.	11,123.28
Donations support senior activities and services.	17,512.60
Donations to support senior activities and services at the Veterans Senior Center.	7,581.32
32 - Community Services Total	\$115,946.20

General Fund (100) Total \$179,051.38

Harbor Tidelands (600)

32 - Community Services

Donations to support maintenance of Meistrell Memorial	19,280.71
Donations to support facility improvements at Seaside Lagoon	23,130.59
32 - Community Services Total	\$42,411.30

Harbor Tidelands (600) Total \$42,411.30

Grand Total \$221,462.68



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

Fund/Department/Project	FY 2024-25 Requests	
	Revenue	Expense
Other Inter Governmental Grant (230)		
14 - City Attorney		
California Judicial Council grant for the Redondo Beach Homeless Court and Enhanced Response to Homelessness Program		56,427.26
Health Net grant for the Alternative Crisis Response Pilot Program and the Redondo Beach Pallet Shelter		570,003.00
Los Angeles County District Two Homelessness Grant for the Redondo Beach Pallet Shelter	(800,000.00)	
SBCCOG grant for the Motel and SRO Bed Leasing Program	(64,896.70)	477.95
	14 - City Attorney Total	(\$864,896.70) \$626,908.21
21 - Police		
OTS Pedestrian and Bicycle Safety Program grant to support community engagement and education on pedestrian and bicycle safety	(25,912.97)	25,912.97
OTS Selective Traffic Enforcement Program grant to support traffic enforcement	(17,713.99)	19,119.80
	21 - Police Total	(\$43,626.96) \$45,032.77
22 - Fire Department		
State Homeland Security Program grant to support Harbor Patrol training	(8,728.00)	8,728.00
	22 - Fire Department Total	(\$8,728.00) \$8,728.00
51 - Public Works		
Beverage Container Grant		22,559.55
SB 1383 Local Assistance Grant Program funding to support implementation of regulation requirements associated with SB 1383		160,737.15
Used Oil Grant		17,051.73
	51 - Public Works Total	\$200,348.43
Other Inter Governmental Grant (230) Total		(\$917,251.66) \$881,017.41
Grand Total		(\$917,251.66) \$881,017.41



**CITY OF REDONDO BEACH
CAPITAL IMPROVEMENT PROJECTS CARRYOVER REQUESTS
FISCAL YEAR 2024-2025**

Fund/Project	FY 24-25 Requests
GENERAL FUND (100)	
70610 - PIER PARKING STRUCT CRITICAL REPAIR	126,910
GENERAL FUND (100) Total	\$ 126,910
STATE GAS TAX (202)	
41180 - CITYWIDE STRIPING	90,660
STATE GAS TAX (202) Total	\$ 90,660
STORM DRAIN IMPROVEMENT (204)	
60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN	28,425
STORM DRAIN IMPROVEMENT (204) Total	\$ 28,425
LOCAL TRANSPORTATION ARTCL III (210)	
40399 - CITYWIDE CURB RAMP IMPROVEMENTS	73,116
LOCAL TRANSPORTATION ARTCL III (210) Total	\$ 73,116
MEASURE M (211)	
40190 - RESIDENTIAL STREET REHAB	1,627,994
40399 - CITYWIDE CURB RAMP IMPROVEMENTS	15,736
40470 - TRAFFIC CALMING PROJECT	113,373
41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB	30,111
41200 - CITYWIDE TRAFFIC SIGNAL UPGRADES	46,598
41230 - TORR BLVD RESURF-PCH TO PROSPECT	5,583
41300 - RESIDENTIAL ST RECONST - DEF MAINT	450,000
60270 - GREEN STREET IMPROVEMENTS	242,813
MEASURE M (211) Total	\$ 2,532,207
PROP A LOCAL TRANS SALE TX 1/2 (212)	
20760 - TRANSIT FLEET OPERATIONS CENTER	75,000
PROP A LOCAL TRANS SALE TX 1/2 (212) Total	\$ 75,000
PROP C LOCAL TRANS SALE TX 1/2 (214)	
20120 - TRANSIT CENTER PROJECT	6,545
20760 - TRANSIT FLEET OPERATIONS CENTER	35,348
40880 - KINGSDALE RESURFACING-182ND GRANT	1,822,741
41190 - ARTESIA RESURF-HARPER TO HAWTHORNE	360,000
41440 - AVIATION RESURFACE - ARTESIA/MB BLV	1,100,000
60260 - DRAINAGE IMPROVE PROJ-CONSTRUCTION	90,000
PROP C LOCAL TRANS SALE TX 1/2 (214) Total	\$ 3,414,634
MEASURE R (215)	
21060 - CITY STREET LIGHT REPLACEMENT	200,000
40190 - RESIDENTIAL STREET REHAB	736,399
40470 - TRAFFIC CALMING PROJECT	41,631
40510 - BICYCLE TRANSP PLAN IMPLEMENTATION	119,109
41140 - CITYWIDE SLURRY SEAL PROGRAM	92,490
41200 - CITYWIDE TRAFFIC SIGNAL UPGRADES	204,821
41300 - RESIDENTIAL ST RECONST - DEF MAINT	299,999

	MEASURE R (215) Total	\$ 1,694,449
MEASURE W (217)		
60150 - DRY WEATHER BACTERIAL TMDL IMPLEMEN		81,636
60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN		95,904
60270 - GREEN STREET IMPROVEMENTS		213,000
	MEASURE W (217) Total	\$ 390,540
AIR QUALITY IMPROVEMENT (218)		
20770 - ELECTRIC VEHICLE CHARGING INFRASTRUC		269,570
	AIR QUALITY IMPROVEMENT (218) Total	\$ 269,570
OTHER INTER GOVERNMENTAL GRANT (230)		
20120 - TRANSIT CENTER PROJECT		1,608,173
20670 - CITY FUELING STATION REPLACE-DESIGN		275,000
20760 - TRANSIT FLEET OPERATIONS CENTER		141,280
2200 - PALLET EXPANSION 2025		598,352
2201 - PALLET EXPANSION 2025 - DISTRICT 2		800,000
40800 - PCH STUDY RECOMMENDATIONS		2,037,111
40940 - BIKE PLAN GRANT-BERYL ST BIKE LANES		26,261
40941 - BIKE PLAN GRANT-N CATALINA BIKELANE		91,624
40942 - BIKE PLAN GRANT-S CATALINA/I BIKELN		4,096
40943 - BIKE PLAN GRANT-LILIENTHAL BIKELANE		45,903
40944 - BIKE PLAN GRANT-TORR BLVD BIKE LANE		19,801
40945 - BIKE PLAN GRANT-CITYWIDE BIKE FAC		239,360
40960 - INGLEWOOD AT MBB SB RT TURN LN FEAS		2,146,951
41150 - KINGSDALE AVE WIDENING		790,284
41160 - MANHATTAN BCH BLVD RESURFACING		1,262,600
41240 - ANITA/HERONDO & PCH WB RT TURN LANE		1,661,082
41250 - NRB BIKEWAY EXT-FELTON TO INGLEWOOD		1,004,774
41260 - NRB BIKEWAY EXT-INGLEWOOD DESIGN		2,000
41280 - TRAFFIC SIGNAL COMM & NETWORK SYS		1,598,299
41430 - ADV TRAFFIC SGNL SYSTEM - AVIATION		80,000
41470 - RIVIERA VILLAGE PED & MULTI MODAL		1,500,000
41480 - SOUTH BAY LOCAL TRAVEL NETWORK		78,320
41490 - TRAFFIC SGNL COMM & NETWRK SYSTEM II		291,887
60280 - FULTON PLAYFIELD INFILTRATION PROJE		3,406,271
60290 - GLEN ANDERSON PARK REGION STORMWTR		482,111
70760 - BASIN 3 MARINA BOAT SLIP I		1,466,279
70790 - SEASIDE LAGOON		7,185,975
	OTHER INTER GOVERNMENTAL GRANT (230) Total	\$ 28,843,796
COMMUNITY DEVELOP BLOCK GRANTS (234)		
40399 - CITYWIDE CURB RAMP IMPROVEMENTS		83,195
	COMMUNITY DEVELOP BLOCK GRANTS (234) Total	\$ 83,195
PARKS & RECREATION FACILITIES (250)		
30820 - GENERAL EATON B PARKETTE IMP		3,835
30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE		23,000
	PARKS & RECREATION FACILITIES (250) Total	\$ 26,835
SUBDIVISION PARK TRUST (254)		
20880 - CITY PARK/FACILITY PRKG LOT RESURF		100,000

30330 - ALTA VISTA COMMUNITY COMPLEX IMP	90,000
30780 - DOMINGUEZ DOG PARK IMPROVEMENTS	31,150
30790 - REGIONAL PARK RESTROOM IMPROVEMENTS	21,921
30920 - ANDERSON PK SCOUT HOUSE RENOVATIONS	1,900
30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE	47,296
30970 - FRANKLIN PK REPAIR/DUAL STRIPING	461,416
31002 - PKLEBALL CRT SOUND INSUL- AVIATION	320,000
31003 - PKLEBALL CRT SOUND INSUL-ALTA VISTA	8,883
31010 - Redesign Pond & Clubhouse	233,178
31020 - REG PARK WALKWAY LIGHTING REPLACEME	266,087
SUBDIVISION PARK TRUST (254) Total	
	\$ 1,581,831
CAPITAL PROJECT FUND (300)	
10121 - GATEWAVE	275,000
10122 - SKATE PARK MURAL AT P10	15,821
10124 - BUS DEPOT TRANSIT CTR MURAL	74,000
10125 - PUBLIC WORKS BLDG MURAL	35,000
10126 - ESPLANADE ART CONCEPT	100,000
10128 - ART-ESIA	450,000
10210 - PATH OF HISTORY	43,400
10323 - DIST 3 DISCRETIONARY INFRASTRUCTURE	58,175
10330 - Banner Sign Program	32,120
20560 - RBTB BROADCAST FACILITY UPGRADES	343,607
20610 - CIVIC CTR SAFETY/WORKPL HEALTH IMP	188,665
20770 - ELECTRIC VEHICLE CHARGING INFRASTRUC	13,587
20800 - CITY FACILITY ROOF REPLACEMENT	79,700
20810 - PD SHOOT RANGE UPGRADE FEAS/PREP	1,103,920
20880 - CITY PARK/FACILITY PRKG LOT RESURF	39,925
20900 - VETERANS PARK HISTORIC LIBRARY IMP	164,505
20910 - RBPAC MODERNIZATION	184,962
20930 - ARTESIA BLVD PROPERTY ACQUISITION	10,000
20970 - FIRE STN&CITY HALL PRK LOT SECURITY	135,199
21030 - CIVIC CENTER LANDSCAPE IMPROVEMENT	487
30730 - DOMINGUEZ PARK PLAY EQUIPMENT	3,347
30780 - DOMINGUEZ DOG PARK IMPROVEMENTS	2,573
30800 - PLAY SURFACE REPLACEMENTS	128,913
30850 - SCE ROW WEST OF PCH LANDSCAPE IMP	117,686
30900 - ANDREWS PARK EXERCISE COURSE	99,764
31030 - ITO PARK OPEN SPACE	30,000
40470 - TRAFFIC CALMING PROJECT	343,901
41090 - GRANT AVE SIGNAL IMPROVEMENTS	8,969
41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB	79,714
41140 - CITYWIDE SLURRY SEAL PROGRAM	847,377
41160 - MANHATTAN BCH BLVD RESURFACING	130,000
41270 - SIDEWALK IMPROVEMENTS & REPAIRS	4,862
41370 - ALLEYWAY RESURFACING WITH PCI<25	565,000
41390 - GRDN BEAUTIFICAT SE INGLEWOOD/GRANT	129,679
41400 - REPAINTING KING HARBOR GATEWAY SIGN	74,000

41410 - PAVE EMERALD BTWN JUANITA TO LUCIA	194,088
41510 - PLANTING OF SEACLIFF BUCKWHEAT	29,141
60150 - DRY WEATHER BACTERIAL TMDL IMPLEMEN	40,623
60190 - WET WEATHER BACTERIAL TMDL IMPLEMEN	52,745
60260 - DRAINAGE IMPROVE PROJ-CONSTRUCTION	414,108
70170 - RELOCATION OF BOAT LAUNCH	352
70610 - PIER PARKING STRUCT CRITICAL REPAIR	1,093,380
70640 - PIER RESTROOM IMPROVEMENTS	25,000
70790 - SEASIDE LAGOON	271,022
70800 - MOLE D MARQUIS SIGN	100,000
CAPITAL PROJECT FUND (300) Total	\$ 8,134,319
MAJOR FACILITIES RECONSTRUCTN (302)	
20910 - RBPAC MODERNIZATION	362,582
20920 - CIVIC CENTER WINDOW/STOREFRONT IMPR	46,316
MAJOR FACILITIES RECONSTRUCTN (302) Total	\$ 408,898
OPEN SPACE ACQUISITION (303)	
20940 - PERRY PARK TEEN CENTER RENOVATIONS	35,262
30780 - DOMINGUEZ DOG PARK IMPROVEMENTS	23,537
30850 - SCE ROW WEST OF PCH LANDSCAPE IMP	31,492
30960 - PLAYGROUND SHADE -ANDREWS/DEL PAGE	7,647
OPEN SPACE ACQUISITION (303) Total	\$ 97,938
HARBOR TIDELANDS (600)	
70350 - PIER STRUCTURE REPAIR	74,128
70600 - MOLE B DEVELOPMENT	2,110,026
70690 - REPLACEMENT OF HARBOR PATROL DOCKS	10,081
70720 - SPORT FISHING PIER IMPROVEMENTS	12,607
70780 - REPLACEMENT OF HAND LAUNCH DOCK	45,000
70790 - SEASIDE LAGOON	429,857
HARBOR TIDELANDS (600) Total	\$ 2,681,699
HARBOR UPLANDS (601)	
70610 - PIER PARKING STRUCT CRITICAL REPAIR	65,077
70770 - RB MARINA PARKING LOT PAY STATIONS	291,850
70820 - INTER BOARDWALK-STOREFRONT IMPROVEM	74,247
70830 - INTER BOARDWALK -SECURITY CAMERAS W	60,000
70840 - PIER PARKING STRUCTURE SECURITY ENH	25,494
70890 - Improvements to Bus. Directory Sign	60,000
HARBOR UPLANDS (601) Total	\$ 576,667
SOLID WASTE (602)	
70870 - PIER SOLID WASTE/RECYCLE/ORGAN INFR	218,498
SOLID WASTE (602) Total	\$ 218,498
WASTEWATER (603)	
21010 - PW YARD FACILITY/INFRAST UPGRADE	50,000
41110 - MEDIAN RENO-PV BLVD/PROSPECT/MBB	89,800
50150 - SANITARY SEWERS FACILITIES REHAB	887,525
50210 - PORTOFINO WAY SEWER PUMP STATION	89,150
50230 - SANITARY SEWER SCADA ALERT SYSTEM	140,182
50260 - YACHT CLUB WY SEWER PUMP STA DESIGN	2,207,133

50310 - BASIN 2 SEWER PUMP OUT STAT UPGRADE	132,962
50330 - SANITARY SEWERS MANAGEMENT PLAN	800,000
WASTEWATER (603) Total	\$ 4,396,751
VEHICLE REPLACEMENT (701)	
20670 - CITY FUELING STATION REPLACE-DESIGN	267,396
21010 - PW YARD FACILITY/INFRASST UPGRADE	57,708
VEHICLE REPLACEMENT (701) Total	\$ 325,104
MAJOR FACILITIES REPAIR (707)	
20790 - CITY FACILITY HVAC REPLACEMENT	40,953
20900 - VETERANS PARK HISTORIC LIBRARY IMP	1,316
20960 - FIRE DEPARTMENT STN 1 WINDOW REPLAC	36,154
20970 - FIRE STN&CITY HALL PRK LOT SECURITY	75,000
21010 - PW YARD FACILITY/INFRASST UPGRADE	44,245
21070 - ELEVATOR REHAB - POLICE DEPT	255,000
MAJOR FACILITIES REPAIR (707) Total	\$ 452,668
Grand Total	\$ 56,523,710



CITY OF REDONDO BEACH
OUTSTANDING ENCUMBRANCES
FISCAL YEAR 2024-2025

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
100 - GENERAL FUND			
AGA ENGINEERS, INC.	4977	841	On-CallContract.KingHarborSign
AMERICAN RED CROSS	5549	2,571	(158) AMERICAN RED CROSS CERTI
ARROYO BACKGROUND INVESTIGATIONS	6549	650	POLICE APPLICANT BACKGROUND SR
ARTESIA F.V.	6951	4,000	REPAIR/UPGRADE OF RBPAC WATER
ARTESIA F.V.	6951	381	REPAIR/UPGRADE OF RBPAC WATER
BROADCAST SUPPORT, INC	6950	5,729	THEATRICAL EQUIPMENT AND SUPPL
BUREAU VERITAS NORTH AMERICA, INC.	6382	10,073	BUREAU VERITAS PLAN CHECK
CANINE DEPLOYMENT STRATEGIES	6558	4,267	FY24-25 6-MONTH PORTION K9 TRA
CHARLES ABBOTT ASSOCIATES INC	6497	8,302	POLYSTYRENE,SINGLE-USE PLASTIC
CLEARGOV	6452	31,991	DIGITAL BUDGET BOOK SOFTWARE
CLIFTONLARSONALLEN LLP	6453	22,590	FISCAL YEAR AUDITING SERVICES
CLIFTONLARSONALLEN LLP	6979	17,758	FISCAL YEAR AUDITING CONTINGEN
COMMLINE, INC.	6932	4,220	UPFIT THREE SIU PD VEHICLES
COMPLETE PAPERLESS SOLUTIONS	6199	18,328	CPS- LASERFICHE SOFTWARE MAINT
COMPLETE PAPERLESS SOLUTIONS	6199	4,800	CPS- LASERFICHE SOFTWARE MAINT
CRANE VEYOR CORPORATION	6925	23,173	REPLACE DAMAGED RAILING AT KNO
DAVID TURCH & ASSOCIATES	6752	10,417	CONSULTANT SERVICES FOR FEDERA
DECKARD TECHNOLOGIES INC	6960	2,756	ANNUAL COST RENTALSCAPE DATA P
DECKARD TECHNOLOGIES INC	6960	4,644	ANNUAL COST RENTALSCAPE DATA P
DEPARTMENT OF GENERAL SERVICES	6039	19,980	OFFICE OF ADMINISTRATIVE HEARI
DISABILITY ACCESS CONSULTANTS, LLC	6702	13,550	COMPLIANCE WITH AMERICANS WITH
EASY READER	6114	5,124	LEGAL ADS
ECOKAI ENVIRONMENTAL INC	6461	18,021	CONSULTING SERVICES SEASIDE LA
EVAN BROOKS ASSOCIATES, INC.	6010	51,920	CONSULTANT SERVICES FOR GRANT
FOSTER & FOSTER, INC.	6451	5,250	ACTUARIAL AND GASB 75 REPORTIN
GALLS INCORPORATED	6733	11,472	2 SETS OF NEW UNIFORMS FOR 1/2
GEOSYNTEC	6495	6,953	THIRD AMENDMENT FOR PROFESSION
GEOSYNTEC	6791	4,113	ENVIRONMENTAL SUPPORT SERVICES
GLADWELL GOVERNMENTAL SERVICES, INC.	6850	1,220	CITY CLERK ORGANIZATIONAL ASSE
GLADWELL GOVERNMENTAL SERVICES, INC.	6850	1,220	CITY CLERK ORGANIZATIONAL ASSE
GRANICUS, LLC	6580	31,443	GRANICUS AGENDA MANAGEMENT SYS
HART INTERCIVIC, INC	6764	523	CONTRACT SERVICES - MARCH 2025
HOTEL ADVISORY LLC	6909	5,000	ANALYSIS/REVIEW OF AGREEMENT W
IWORQ SYSTEMS INC	6740	10,000	IWORQ PERMITTING SOFTWARE. CON
KRONOS INCORPORATED	6955	638	TELESTAFF SOFTWARE CLOUD HOSTI
LANCE, SOLL & LUNGHARD, LLP	6244	109,754	GASB ACCOUNTING SERVICES
LARRY WALKER ASSOCIATES	6637	48,949	NPDES SERVICES
LEADING RESOURCES INC	6876	18,356	STRATEGIC PLAN FACILITATION FO
LOVEJOY FOUNDATION INC	6532	2,730	FY24-25 ANIMAL SHELTERING SERV
MARINE TECH ENGINEERING, INC.	6970	5,296	4th of July 2025 Anchor instal

MES SERVICE COMPANY LLC	6402	27,358	SIX SETS OF PPE UTILIZING NPPG
MES SERVICE COMPANY LLC	6455	9,106	PURCHASE 10 SETS OF REPLACEMEN
MES SERVICE COMPANY LLC	6455	31,871	PURCHASE 10 SETS OF REPLACEMEN
MGT OF AMERICA, INC.	6463	4,400	SB90 STATE MANDATED PROGRAMS R
MICHAEL J ARNOLD & ASSOCIATES INC	6750	25,496	CONSULTANT SERVICES FOR STATE
MINUTEMAN PRESS REDONDO BEACH	6217	4,311	Minuteman Press Printing Servi
MOODY'S INVESTORS SERVICE, INC.	6768	18,000	ANNUAL INVESTMENT RATING SERVI
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MOSS ADAMS LLP	5498	23,350	RISK ASSESSMENT ONGOING INTERN
MUNISERVICES, LLC	6867	1,667	UUT AUDIT AND SUPPORT SERVICES
NETFILE	6729	12,000	NETFILE ANNUAL SUBSCRIPTION
NETFILE	6729	17,200	NETFILE ANNUAL SUBSCRIPTION
OPENGOV, INC.	6171	29,768	E-PROCUREMENT SOFTWARE
PI ENVIRONMENTAL LLC	6934	9,500	July 4, 2025 Fireworks - Water
PLACEWORKS	6888	453	GENERAL PLAN UPDATE CONSULTANT
PUBLIC RESOURCES ADVISORY GROUP, INC.	6980	4,636	FINANCIAL ADVISORY SRVCS
REGISTRAR RECORDER	6001	10,000	DROP-OFF BOXES
RESCUE ADVANCEMENT INC	6766	45,000	FEES FOR CE & QI SERVICES W/ R
REVENUE & COST SPECIALISTS, LLC	6704	34,666	AGREEMENT FOR REVENUE AND COST
ROBERT HALF	6812	614	TEMPORARY STAFFING SERVICES FO
ROBERT HALF	6284	30,264	TEMPORARY STAFFING FOR FINANCI
TELECOM LAW FIRM, P.C.	6408	7,058	TELECOM CONSULTING SERVICES
URBAN GRAFFITI ENTERPRISES, INC.	6143	4,050	FY23-24 Graffiti Removal Servi
VERS SALES, INC	6949	10,419	THEATRICAL EQUIPMENT AND SUPPL
VESTIS UNIFORM AND WORK PLACE	6754	6,703	PUBLIC WORKS EMPLOYEES UNIFORM
WEST COAST ARBORISTS INC	6625	11,085	PROVIDE TREE TRIMMING SERVICES
100 - GENERAL FUND TOTAL		974,676	
202 - STATE GAS TAX FUND			
LCR EARTHWORK & ENGINEERING CORP	6935	2,100,645	RESI STREET REHAB,CYCLE 2,PHAS
PCI STRIPING	6670	298,870	CITYWIDE TRAFFIC STRIPPING
SUPERIOR PAVEMENT MARKINGS, INC.	6054	20,000	CITY WIDE TRAFFIC STRIPING
VESTIS UNIFORM AND WORK PLACE	6754	3,024	PUBLIC WORKS EMPLOYEES UNIFORM
202 - STATE GAS TAX FUND TOTAL		2,422,540	
208 - STREET LANDSCAPING & LIGHTING FUND			
GREAT WESTERN RECREATION LLC	6968	6,837	PURCHASE SLIDE MATERIAL/INSTAL
MC ELECTRIC INC	6886	35,663	Beach Walkway Path Lighting Im
SABERI & ASSOCIATES, INC.	5717	2,100	FRANKLIN PARK ON CALL SERVICES
SOUTH COAST LIGHTING & DESIGN	6852	3,093	SOLAR LIGHT POLE ASSEMBLY AT N
VESTIS UNIFORM AND WORK PLACE	6754	307	PUBLIC WORKS EMPLOYEES UNIFORM
VESTIS UNIFORM AND WORK PLACE	6754	387	PUBLIC WORKS EMPLOYEES UNIFORM
WEST COAST ARBORISTS INC	6625	50,368	PROVIDE TREE TRIMMING SERVICES
YUNEX LLC	6560	42,524	TRAFFIC SIGNAL MAINTENANCE.
208 - STREET LANDSCAPING & LIGHTING FUND TOTAL		141,279	

211 - MEASURE M FUND			
ARDURRA GROUP, INC.	6938	175,981	CONSTRUCTION MANAGEMENT RESIDE
CALPROMAX ENGINEERING INC	6829	200,000	ARTESIA BLVD INTR SCTN SAFETY I
CJ CONCRETE CONSTRUCTION INC	6919	55,375	CONCRETE IMPROVEMENTS
LCR EARTHWORK & ENGINEERING CORP	6935	434,755	RESI STREET REHAB,CYCLE 2,PHAS
211 - MEASURE M FUND TOTAL		866,111	
214 - PROP C LOCAL TRANS SALE TX 1/2 FUND			
ARDURRA GROUP, INC.	6388	2,361	INSPECTION FOR MBB RESURFACING
CALPROMAX ENGINEERING INC	6829	500,000	ARTESIA BLVD INTR SCTN SAFETY I
CANNON	6262	2,646	MBB RESURFACING CONSTRUCTION S
KOA CORPORATION	6190	2,475	TRAFFIC ENGINEERING DESIGN SER
LUCCI AND ASSOCIATES, INC.	5917	6,880	ON-CALL CONTRACT TASKS - REF P
SABERI & ASSOCIATES, INC.	4474	15,740	On-CallTasks.Pier-EvalStruct&S
214 - PROP C LOCAL TRANS SALE TX 1/2 FUND TOTAL		530,102	
215 - MEASURE R FUND			
AGA ENGINEERS, INC.	6263	10,510	TASK ORDER #5 - ARTESIA INTERS
ARDURRA GROUP, INC.	6938	128,937	CONSTRUCTION MANAGEMENT RESIDE
CALPROMAX ENGINEERING INC	6829	95,179	ARTESIA BLVD INTR SCTN SAFETY I
CALPROMAX ENGINEERING INC	6829	86,298	ARTESIA BLVD INTR SCTN SAFETY I
ELIE FARAH, INC	5383	9,959	OnCallContract.Ref PO2019-4595
ELIE FARAH, INC	5383	1,440	OnCallContract.Ref PO2019-4595
ENDOTO CORP	6783	24,018	CROSSWALK REFUGE ISLAND & CURB
HIRSCH & ASSOCIATES INC	6280	3,190	ON-CALL AGREEMENT TASK ORDERS
LONG BEACH IRON WORKS INC	6964	48,967	MANHOLE COVERS FOR RESI REHAB
LUCCI AND ASSOCIATES, INC.	5068	683	OnCallContractTasks
SOUTHERN CALIFORNIA EDISON	5822	15,764	SCE PROPERTY RENTAL PARK & PUB
TDG ENGINEERING INC	6730	35,171	REDONDO UNION HIGH ACCESS STUD
215 - MEASURE R FUND TOTAL		460,114	
216 - TRANSIT FUND			
CHK AMERICA, INC.	5695	16,090	Graphic Design Services
DAN BOYLE & ASSOCIATES LLC	6612	102,670	General Transit Technical Assi
216 - TRANSIT FUND TOTAL		118,760	
217 - MEASURE W FUND			
GEOSYNTEC	5135	3,723	EWMP&StormwaterFeasibilityStud
LARRY WALKER ASSOCIATES	6637	100,000	NPDES SERVICES
RON'S MAINTENANCE, INC.	6366	21,000	PROVIDE CATCH BASIN MAINTENANC
SANCON TECHNOLOGIES, INC.	6884	484,895	STORM DRAIN MTCE & IMPROVEMENT
VESTIS UNIFORM AND WORK PLACE	6754	400	PUBLIC WORKS EMPLOYEES UNIFORM
217 - MEASURE W FUND TOTAL		610,019	
218 - AIR QUALITY IMPROVEMENT FUND			
CHARGEPOINT	6828	6,830	PURCHASE ONE EV CHARGING STATI
FUENTES, KIM	6608	13,750	Kim Fuentes preps AB2766 repor

LUCCI AND ASSOCIATES, INC.	5068	2,955	OnCallContractTasks
218 - AIR QUALITY IMPROVEMENT FUND TOTAL		23,535	
230 - OTHER INTER GOVERNMENTAL GRANT FUND			
BKF ENGINEERS	6945	1,694,450	TS COMMUN. NETWORK SYSTEM PHAS
CONCORD REAL ESTATE SERVICES INC	6923	1,043	VESSEL REMOVALS IN HARBOR BY P
CR ASSOCIATES	6720	179,787	DESIGN FOR NRB BIKE PATH EXPAN
CROSSROADS SOFTWARE, INC.	6677	24,800	SOFTWARE INTERFACE FOR UPLOAD
DAVID EVANS & ASSOCIATES, INC.	6370	30,394	CURB RAMP DESIGN SERVICES
FEHR AND PEERS	6647	11,321	PEDESTRIAN ENHANCEMENTS ON AVI
GEOSYNTEC	5993	80,004	FULTON PLAYFIELD PLANNING, DES
LUCCI AND ASSOCIATES, INC.	6663	920	DESIGN SERVICES FOR SYSTEM UPG
MICHAEL BAKER INTERNATIONAL, INC.	6349	16,885	ARTESIA/AVIATION RIGHT TURN LA
NUVIS	5952	2,337,516	SEASIDE LAGOON REVITALIZATION
ONWARD ENGINEERING	6336	15,319	INGLEWOOD/MBB INTERSECTION IMI
PACIFIC ARCHITECTURE AND ENGINEERING	6835	65,500	TRANSIT CENTER PROJECT CLOSEOU
PALLET SPC	6292	150,029	25 ADDITIONAL PALLET SHELTERS
TETRA TECH, INC	6355	79,950	PLANNING-DESIGN FOR GLENN ANDE
TWINING LABORATORIES OF S CALIFORNIA	4823	9,060	On-Call.Testing&InspectionSvcs
230 - OTHER INTER GOVERNMENTAL GRANT FUND TOTAL		4,696,977	
234 - COMMUNITY DEVELOPMENT BLOCK GRANTS FUND			
MNS ENGINEERS INC	6848	4,595	ADMIN OF CITY'S CDBG PROGRAM
MNS ENGINEERS INC	6848	16,350	ADMIN OF CITY'S CDBG PROGRAM
TWINING LABORATORIES OF S CALIFORNIA	6713	1,297	WILDERNESS PARK PROJECT
234 - COMMUNITY DEVELOPMENT BLOCK GRANTS FUND TOTAL		22,242	
250 - PARKS & RECREATION FACILITIES FUND			
ED'S FENCING INC.	6891	6,350	REPLACE FENCING AT EATON PARKE
TRUELINE CONSTRUCTION & SURFACING	6929	11,460	INSTALL BASKETBALL HOOP SYSTEM
250 - PARKS & RECREATION FACILITIES FUND TOTAL		17,810	
254 - SUBDIVISION PARK TRUST FUND			
ARCHITERRA, INC.	5726	1,076	TASK #4 ON-CALL AGREEMENT
COOK'S DOORS & WINDOWS	6254	8,104	PURCHASE MILGARD WINDOWS FOR A
DUNBAR ARCHITECTURE	6703	5,000	DESIGN SERVICES FOR RB HISTORI
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	23,572	AVIATION GYM IMPROVEMENT PROJE
LUCCI AND ASSOCIATES, INC.	5068	828	OnCallContractTasks
MARINA LANDSCAPE, INC	6981	738,560	PCH/HERONDO OPEN SPACE PROJECT
MATTUCCI PLUMBING	6926	13,750	RE-PIPING WATER MAIN AT ANDERS
PACIFIC AQUASCAPE INTERNATIONAL, INC	6911	405,020	WILDERNESS PARK LOWER POND PRO
SOUTH BAY PARKLAND CONSERVANCY	5395	10,367	HABITAT MGMT SVCS FOR WILDERNE
SOUTH BAY PARKLAND CONSERVANCY	6222	5,981	MOU SOUTH BAY PARKLAND CONSRVT
SOUTH COAST PAINTING INC.	6188	5,295	REPAINT AVIATION GYM EXTERIOR
TWINING LABORATORIES OF S CALIFORNIA	6713	11,793	WILDERNESS PARK PROJECT
YORKE ENGINEERING LLC	6977	2,767	NOISE ANALYSIS FOUR PICKLEBALL
254 - SUBDIVISION PARK TRUST FUND TOTAL		1,232,112	

300 - CAPITAL PROJECTS FUND

ACCO ENGINEERED SYSTEMS INC	6898	13,680	REPAIRS AT VETERANS PARK COMMU
AGA ENGINEERS, INC.	6263	895	TASK ORDER #5 - ARTESIA INTERS
ARCHITERRA, INC.	5726	1,183	TASK #4 ON-CALL AGREEMENT
AVALON ROOFING, INC.	6727	25,000	ROOF REPAIR AT PERFORMING ARTS
CALPROMAX ENGINEERING INC	6829	159,858	ARTESIA BLVD INTR SCTN SAFETY I
CJ CONCRETE CONSTRUCTION INC	6919	54,699	CONCRETE IMPROVEMENTS
COLBERT, ROY E.	6739	3,486	ON-CALL TASK ORDERS
COLBERT, ROY E.	6739	5,550	ON-CALL TASK ORDERS
CR ASSOCIATES	6720	22,776	DESIGN FOR NRB BIKE PATH EXPAN
CSI SERVICES INC	6948	13,620	REPAIR BRICK PATHWAY AT 100 FI
DUNBAR ARCHITECTURE	6703	1,558	DESIGN SERVICES FOR RB HISTORI
FINLEY'S TREE AND LANDCARE, INC.	6864	9,118	CIVIC CENTER COURTYARD RENOVAT
FINLEY'S TREE AND LANDCARE, INC.	6914	11,244	CIVIC CENTER COURTYARD LANDSCA
GEOSYNTEC	6791	108,225	ENVIRONMENTAL SUPPORT SERVICES
GEOSYNTEC	5135	8	EWMP&StormwaterFeasibilityStud
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6032	66,070	POLICE DEPARTMENT SHOOTING RAN
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6176	11,715	COMMUNITY SERVICES DEPT RELOCA
GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED	6176	3,921	COMMUNITY SERVICES DEPT RELOCA
JENKINS, ANDREW C	6629	2,206	MURAL FOR THE PIER SKATE PARK
KOA CORPORATION	6190	19,699	TRAFFIC ENGINEERING DESIGN SER
LUCCI AND ASSOCIATES, INC.	6663	1,030	DESIGN SERVICES FOR SYSTEM UPG
LUCCI AND ASSOCIATES, INC.	5917	5,410	ON-CALL CONTRACT TASKS - REF P
MARANJE LLC	6747	67,500	MURAL FOR PUBLIC WORKS WALLS A
MC ELECTRIC INC	6886	108,587	Beach Walkway Path Lighting Im
MOFFATT & NICHOL	6622	388,719	Moffatt & Nichol Public Boat L
NATIONAL BARRICADE & SIGN CO.	6820	12,729	BOLLARDS FOR RIVIERA VILLAGE A
NATIONAL BARRICADE & SIGN CO.	6450	2,957	500 "ALL WAY" SIGNS
NATIONAL LIGHTING SOLUTIONS	6275	25,185	LIGHTS FOR BEACH UPPER WALKWAY
NATIONAL SIGNAL	6796	4,580	REPLACEMENT OF EXISTING ILLUMI
NEW CREATION BUILDERS	5956	10,000	REDONDO BEACH WALKWAY REPAIR (
NICHOLS CONSULTING ENGINEERS, CHTD	6930	63,938	2023 RESIDENTIAL STREET REHAB-
OM ROOFING INC	6969	96,333	VETERANS PARK HISTORIC LIBRARY
TOTAL ACCESS ELEVATOR CORPORATION	6008	9,106	VETS PARK COMMUNITY CENTER ELE
UNITED STORM WATER, INC.	4534	52,884	TrashRemovalDevices.StormDrain
WESTCOR ENVIRONMENTAL, INC.	5849	12,861	ASBESTOS ABATEMENT P.D. DEPART
YUNEX LLC	6906	12,900	INSTALLATION OF INTERNALLY ILL

300 - CAPITAL PROJECTS FUND TOTAL**1,409,229****302 - MAJOR FACILITIES RECONSTRUCTION FUND**

FINLEY'S TREE AND LANDCARE, INC.	6914	12,891	CIVIC CENTER COURTYARD LANDSCA
LUCCI AND ASSOCIATES, INC.	6663	7,052	DESIGN SERVICES FOR SYSTEM UPG

302 - MAJOR FACILITIES RECONSTRUCTION FUND TOTAL**19,943****303 - OPEN SPACE ACQUISITION FUND**

GEOSYNTEC	6495	1,194	THIRD AMENDMENT FOR PROFESSION
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GEOSYNTEC	6791	6,924	ENVIRONMENTAL SUPPORT SERVICES
LUCCI AND ASSOCIATES, INC.	5917	2,480	ON-CALL CONTRACT TASKS - REF P
MARINA LANDSCAPE, INC	6981	208,001	PCH/HERONDO OPEN SPACE PROJECT
303 - OPEN SPACE ACQUISITION FUND TOTAL		218,598	
600 - HARBOR TIDELANDS FUND			
BRENNTAG PACIFIC INC	6903	27,158	PURCHASE CHEMICALS FOR SEASIDE
COAST CONSTRUCTION GROUP	6666	8,500	SEABASS GROW-OUT PEN
ECOKAI ENVIRONMENTAL INC	6461	16,444	CONSULTING SERVICES SEASIDE LA
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	5,000	AVIATION GYM IMPROVEMENT PROJE
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	5,523	AVIATION GYM IMPROVEMENT PROJE
JILK HEAVY CONSTRUCTION, INC.	6151	21,290	SPORTS FISHING PIER DEMOLITION
KOSMONT COMPANIES	5811	5,572	KOSMONT REAL ESTATE SERVICES C
KOSMONT COMPANIES	6586	23,258	KOSMONT REAL ESTATE SERVICES C
LANCE, SOLL & LUNGHARD, LLP	5840	10,000	LANCE SOLL LUNGHARD - PIER & H
LUCCI AND ASSOCIATES, INC.	5068	360	OnCallContractTasks
MARINE MAMMAL CARE CENTER	6792	15,000	MARINE MAMMAL RESCUE/RECOVERY
MES SERVICE COMPANY LLC	6455	4,553	PURCHASE 10 SETS OF REPLACEMEN
NOBLE CONSULTANTS, INC.	2856	42,075	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	40,829	C-1411-131 SSLagoon/BoatLaunch
ON THE WING FALCONRY	6218	5,837	PEST BIRD ABATEMENT SERVICES;
ON THE WING FALCONRY	6626	1,310	PEST BIRD ABATEMENT SERVICES;
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	4804	14,364	SSLagoonAlternateSeawaterIntak
SOUTH COAST PAINTING INC.	6187	8,338	REPAINT DECORATIVE PIER SAILS
TWINING LABORATORIES OF S CALIFORNIA	4823	2,640	On-Call.Testing&InspectionSvcs
VESTIS UNIFORM AND WORK PLACE	6754	1,253	PUBLIC WORKS EMPLOYEES UNIFORM
600 - HARBOR TIDELANDS FUND TOTAL		259,304	
601 - HARBOR UPLANDS FUND			
CSI SERVICES INC	6948	6,330	REPAIR BRICK PATHWAY AT 100 FI
EXCELSIOR ELEVATOR	6361	3,686	PROVIDE CITYWIDE ELEVATOR MAIN
GANAHL LUMBER	6943	7,766	PURCHASE LUMBER FOR 100 FISHER
KOSMONT COMPANIES	6586	5,002	KOSMONT REAL ESTATE SERVICES C
KOSMONT COMPANIES	5811	1,198	KOSMONT REAL ESTATE SERVICES C
ON THE WING FALCONRY	6218	5,837	PEST BIRD ABATEMENT SERVICES;
ON THE WING FALCONRY	6626	1,310	PEST BIRD ABATEMENT SERVICES;
SIGNVERTISE	6585	25,548	INTERNATIONAL BOARDWALK BLADE
TWINING LABORATORIES OF S CALIFORNIA	4823	1,311	On-Call.Testing&InspectionSvcs
TWINING LABORATORIES OF S CALIFORNIA	4823	749	On-Call.Testing&InspectionSvcs
ULINE	6966	8,375	PURCHASE LOCKERS FOR PIER MAIN
VESTIS UNIFORM AND WORK PLACE	6754	1	PUBLIC WORKS EMPLOYEES UNIFORM
VESTIS UNIFORM AND WORK PLACE	6754	2,840	PUBLIC WORKS EMPLOYEES UNIFORM
601 - HARBOR UPLANDS FUND TOTAL		69,954	
602 - SOLID WASTE FUND			
HF & H CONSULTANTS, LLC	6633	1,613	CONSULTING FOR CITY'S SOLID WA
VESTIS UNIFORM AND WORK PLACE	6754	800	PUBLIC WORKS EMPLOYEES UNIFORM

602 - SOLID WASTE FUND TOTAL		2,413	
603 - WASTE WATER FUND			
ACCENTURE INFRASTRUCTURE AND CAPITAL PROJECTS LLC	6963	6,273	PORTOFINO/YACHT CLUB WAY PUMP
ACCENTURE INFRASTRUCTURE AND CAPITAL PROJECTS LLC	6963	349,054	PORTOFINO/YACHT CLUB WAY PUMP
CRANE VEYOR CORPORATION	6925	12,782	REPLACE DAMAGED RAILING AT KNO
DUKE'S ROOT CONTROL, INC	6630	17,490	PROVIDE SEWER ROOT CONTROL
DUKE'S ROOT CONTROL, INC	6630	106,899	PROVIDE SEWER ROOT CONTROL
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	6178	19,721	SEWER LINE CLEANING & ROOT CON
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	6636	222,097	SEWER LINE CLEANING AND ROOT C
GEOSYNTEC	5993	43,789	FULTON PLAYFIELD PLANNING, DES
HADRONEX	6744	15,339	SMART SEWER MANHOLE COVERS YEA
HIRSCH & ASSOCIATES INC	6280	6,400	ON-CALL AGREEMENT TASK ORDERS
IRON LOT LLC	6959	7,425	PURCHASE FOUR DITCH PLATES FOR
MEHTA MECHANICAL COMPANY, INC.	6671	5,845	PORTOFINO&YACHT CLUB WAY PROJE
MEHTA MECHANICAL COMPANY, INC.	6048	39,625	PORTOFINO WAY & YACHT CLUB WAY
MORROW-MEADOWS CORPORATION	5953	379,952	TECH SUPPORT/EMGCY RESP SVC FO
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	6356	11,340	YACHT CLUB WAY AND PORTOFINO P
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	5437	1,685	YACHT CLUB WAY AND PORTOFINO W
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	6356	8,046	YACHT CLUB WAY AND PORTOFINO P
SANCON TECHNOLOGIES, INC.	5829	482,245	SANCON TECHNOLOGIES
VESTIS UNIFORM AND WORK PLACE	6754	679	PUBLIC WORKS EMPLOYEES UNIFORM
WALLACE & ASSOCIATES CONSULTING, LLC	5546	6,944	ALTA VISTA PUMP STATION PROJEC
603 - WASTE WATER FUND TOTAL		1,743,632	
701 - VEHICLE REPLACEMENT FUND			
CJ CONCRETE CONSTRUCTION INC	6919	80,000	CONCRETE IMPROVEMENTS
COMMLINE, INC.	6932	26,643	UPFIT THREE SIU PD VEHICLES
EMERGENCY VEHICLES INC	6476	248,812	PURCHASE A 2024 FORD F-550 VEH
HUNTINGTON BEACH HONDA	6872	97,954	PURCHASE THREE HONDA POLICE BI
KING HARBOR MARINE CENTER	6899	1,489	BOAT 808 REPAIR AND MAINTENANC
MERRIMAC ENERGY GROUP	6965	26,256	8,000 GALLONS UNLEADED FUEL PU
NATIONAL AUTO FLEET GROUP	6454	172,413	PURCHASE ONE 2024 RAM TRUCK +
NATIONAL AUTO FLEET GROUP	5553	84,233	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	6117	157,410	FIRE DEPT - VEHICLE UPFIT UNIT
NATIONAL AUTO FLEET GROUP	6256	197,019	PURCHASE TWO 2024 FORD F-250
NATIONAL AUTO FLEET GROUP	6379	184,721	PURCHASE ONE 2024 CNG F-750 TR
OLATHE FORD SALES INC	6691	915,210	PURCHASE TEN 2025 POLICE FORD
OLATHE FORD SALES INC	6756	161,166	PURCHASE TWO 2025 FORD F-150 T
RENEWELL FLEET SERVICE LLC	6956	12,077	FOAM PUMPER FOR UNIT 116-15 FI
RENEWELL FLEET SERVICE LLC	6957	12,077	FOAM PUMPER FOR UNIT 121-17 FI
SCHWALM GENERATION, INC.	6344	14,183	PROVIDE MAINTENANCE TO STANDBY
SOUTH BAY FLEET SPECIALIST	6967	11,326	FD UNIT 101-09 REPAIRS
VESTIS UNIFORM AND WORK PLACE	6754	765	PUBLIC WORKS EMPLOYEES UNIFORM
701 - VEHICLE REPLACEMENT FUND TOTAL		2,553,155	

702 - BUILDING OCCUPANCY FUND

COMMERCIAL BUILDING MANAGEMENT,	6638	35,023	JANITORIAL SERVICES FOR CITY F
EXCELSIOR ELEVATOR	6361	3,684	PROVIDE CITYWIDE ELEVATOR MAIN
QUALITY REFRIGERATION COMPANY INC	6840	6,689	CITY HALL AC4 COMPRESSOR CHANG
VESTIS UNIFORM AND WORK PLACE	6754	1,874	PUBLIC WORKS EMPLOYEES UNIFORM
702 - BUILDING OCCUPANCY FUND TOTAL		47,270	

703 - INFORMATION TECHNOLOGY FUND

CANON FINANCIAL SERVICES, INC.	6849	25,529	Year 2 of 5 Canon Lease MA3969
CANON USA INC	6916	28,625	PER PAGE COPY CHARGES FOR CANO
CLOUD NAVIGATORS	6944	8,800	IAM Cloud – Cloud Drive Mapper
CRISP ENTERPRISES INC.	6219	13,252	Crisp Enterprises Printing Ser
DELL COMPUTER CORPORATION	6946	6,757	3000191456898.1 PowerEdge R660
GLOBAFONE, INC.	6947	9,276	Iridium PTT Service for FD Sat
INSIGHT PUBLIC SECTOR SLED	6878	3,403	UPS AND SCANNERS
KIS	6921	3,382	ON CALL SERVICES REMOTE PROJEC
MINUTEMAN PRESS REDONDO BEACH	6217	16,618	Minuteman Press Printing Servi
MULTICARD, INC.	6716	4,964	DNA FUSION ID BADGING SOFTWARE
NC COMMUNICATIONS, INC.	6210	10,462	WiFi Antennas Public Works
PEGASUS STUDIOS	6475	7,200	COUNCIL CHAMBERS CONTRACTOR
PEGASUS STUDIOS	6885	75,600	CITY MEETINGS ACTIVATE AV SYST
TYLER TECHNOLOGIES INC	6469	50,973	TYLER SAAS
VOX NETWORK SOLUTIONS, INC.	6706	12,830	SOFTWARE - ADDITIONAL LICENSES
X-NAUT LLC	6836	10,511	X90 FLEXGRIP 13 M4 (SOS BUILD)
703 - INFORMATION TECHNOLOGY FUND TOTAL		288,184	

705 - EMERGENCY COMMUNICATIONS FUND

FLYING LION, INC.	6524	9,802	DRONE SERVICES AGREEMENT
KRONOS INCORPORATED	6955	5,417	TELESTAFF SOFTWARE CLOUD HOSTI
NATIONAL AUTO FLEET GROUP	6117	57,980	FIRE DEPT - VEHICLE UPFIT UNIT
NATIONAL AUTO FLEET GROUP	6454	31,586	PURCHASE ONE 2024 RAM TRUCK +
705 - EMERGENCY COMMUNICATIONS FUND TOTAL		104,785	

707 - MAJOR FACILITIES REPAIR FUND

TOTAL ACCESS ELEVATOR CORPORATION	6008	804	VETS PARK COMMUNITY CENTER ELE
707 - MAJOR FACILITIES REPAIR FUND TOTAL		804	

760 - HOUSING AUTHORITY FUND

MRI SOFTWARE LLC	6972	33,634	HAPPY CLOUD SOFTWARE LICENSING
760 - HOUSING AUTHORITY FUND TOTAL		33,634	

800 - DEPOSITS FUND

COMPLETE PAPERLESS SOLUTIONS	6199	47,599	CPS- LASERFICHE SOFTWARE MAINT
800 - DEPOSITS FUND TOTAL		47,599	

971 - LOW MOD INCOME HOUSING ASSET FUND

KEYSER MARSTON ASSOCIATES INC	5219	22,181	AFFORDABLE HOUSING CONSULTANT
971 - LOW MOD INCOME HOUSING ASSET FUND TOTAL		22,181	
GRAND TOTAL ALL FUNDS		\$ 18,936,961	