

**CITY OF REDONDO BEACH  
BUDGET & FINANCE COMMISSION AGENDA  
Thursday, November 13, 2025**

**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](http://www.Redondo.org/rbtv).

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TO JOIN ZOOM MEETING (FOR PUBLIC COMMENT ONLY):

Register in advance for this meeting:

[https://www.zoomgov.com/webinar/register/WN\\_WvcYPJOxT\\_q9ZkYTF4gRjg](https://www.zoomgov.com/webinar/register/WN_WvcYPJOxT_q9ZkYTF4gRjg)

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. [financemail@redondo.org](mailto:financemail@redondo.org)

## **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.*

- E.1. [For Blue Folder Documents Approved at the Budget and Finance Commission Meeting](#)**

### **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.*

- F.1. [APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF NOVEMBER 13, 2025](#)**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

- F.2. [APPROVAL OF THE MINUTES FROM THE REGULAR MEETING OF OCTOBER 9, 2025](#)**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

### **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.*

- H.1. [For eComments and Emails Received from the Public](#)**

### **I. ITEMS CONTINUED FROM PREVIOUS AGENDAS**

- I.1. [RESERVES AND BUDGET CONCERNS](#)**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

### **J. ITEMS FOR DISCUSSION PRIOR TO ACTION**

- J.1. [FISCAL YEAR 2025-26 Q1 FINANCIAL REPORTING: JULY-SEPTEMBER 2026](#)**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

- J.2.** [CIP PROJECTS REPORTED BY PROJECT SUMMARY-COMMENTS AND QUESTIONS](#)
- J.3.** [PROFESSIONAL SERVICES PROCUREMENT](#)  
**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR
- J.4.** [CONSIDERATION OF ALTERNATE APRIL 2026 MEETING DATES](#)  
**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR
- J.5.** [NOMINATIONS AND ELECTION OF CHAIRPERSON AND VICE-CHAIR](#)  
**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR
- J.6.** [PENSION QUESTIONS-TO ADDRESS IN FUTURE PRESENTATION](#)  
**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR
- K. COMMISSION MEMBER ITEMS AND FUTURE COMMISSION AGENDA TOPICS**
- 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 December 11, 2025, 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](http://www.redondo.org) under the City Clerk.*



# Administrative Report

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E.1., File # BF25-1575

Meeting Date: 11/13/2025

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**TITLE**

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



# Administrative Report

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F.1., File # 25-1569

Meeting Date: 11/13/2025

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**TITLE**

APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE  
COMMISSION MEETING OF NOVEMBER 13, 2025

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<br>✓ Adjacent to Council Chambers<br>✓ City Clerk's Counter, Door "1" |
| Meeting Date & Time | November 13, 2025   6:30 p.m.                                                                                     |

As the Finance Director of the City of Redondo Beach, I declare, under penalty of perjury, the document noted above was posted at the date displayed below.

*Stephanie Meyer, Finance Director  
Budget and Finance Commission*

Date: November 10, 2025



# Administrative Report

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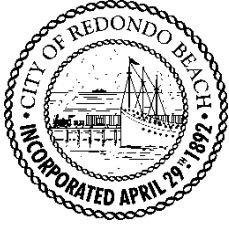
F.2., File # 25-1568

Meeting Date: 11/13/2025

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**TITLE**

APPROVAL OF THE MINUTES FROM THE REGULAR MEETING OF OCTOBER 9, 2025



**REGULAR MEETING OF THE BUDGET AND FINANCE COMMISSION – 6:30 P.M.**

**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 Allen, in the City Hall Council Chambers, 415 Diamond Street, Redondo Beach, California.

**B. ROLL CALL**

Commissioners Present: Marin, Jeste, Turner, Samples, Chair Allen

Commissioners Absent: Ramcharan, Woodham

Officials Present: Stephanie Meyer, Finance Director  
Amy Wu, Assistant Finance Director  
Melissa Villa, Analyst  
Emily Bodkin, Liaison

**C. SALUTE TO THE FLAG**

Chair Allen led in the salute to the flag.

**D. APPROVE ORDER OF AGENDA**

Motion by Commissioner Marin, seconded by Commissioner Jeste, to approve the order of the agenda as presented.

Motion carried 5-0-2 by voice vote. Commissioners Ramcharan and Woodham were absent.

**E. BLUE FOLDER ITEMS - ADDITIONAL BACK UP MATERIALS - None**

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

**CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR**

Liaison Bodkin reported no Blue Folder items.

## **F. CONSENT CALENDAR**

### **F.1. APPROVAL OF AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF OCTOBER 9, 2025**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

### **F.2. APPROVAL OF THE MINUTES FROM THE REGULAR MEETING OF SEPTEMBER 11, 2025**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

Chair Allen noticed the minutes for the September 11<sup>th</sup> meeting had an error but they can approve them with the correction; stated she will abstain from the vote since she was not in attendance.

Motion by Commissioner Marin, seconded by Commissioner Jeste, to approve the September 11, 2025, minutes.

#### **ROLL CALL VOTE:**

AYES: Marin, Jeste, Sherbin, Turner

NOES: None

ABSTAIN/ABSENT: Chair Allen, Ramcharan, Woodham

Motion carried 4-0-3 by roll call. Chair Allen abstained. Commissioners Ramcharan and Woodham were absent.

## **G. EXCLUDED CONSENT CALENDAR ITEMS - None**

## **H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**

Jim Mueller congratulated Commissioner Turner on his new appointment; recommended putting two items back on the agenda: 1) the item determining and analyzing the financing and costs of the homeless program, mentioned the Chair asked the Finance Director for it but the report came as they winded up their tenure; stated the importance of making sure the homeless program is sustained was discussed at the last Tuesday's Council meeting, noted the Mayor stated it behooved them to get a sources and uses of funds to understand where they are; commented the General Fund alone can't support the program, there are several grants available for an array of purposes and each grant request must be reported with its own associated expenditures; mentioned the prior Commission accepted the spreadsheet template he designed for that purpose and wanted to submit it again for receive and file; reported a footnote in the Administrative Report from Council's agenda packet noted there are substantial unaccounted staff time dedicated to the City's homeless programs and nearly every City departments is involved in the City's efforts; mentioned if the City could identify the hours there could be additional

grant money available to cover them; requested that the Commission put the homeless project back on the agenda; stated the second agenda item was to review and analyze procurement of professional services; reported that the Finance Director gave him the City's current procurement procedures and they are dated 2011; opined they need an update, mentioning the municipal code excludes professional services from competitive bidding as an example; opined that excluding professional services from competitive bidding should only be for unique services that are truly a sole source and that the City's procurement habits seem to be costing the City significant amounts of money; requested this item be put back on the agenda.

Chair Allen stated they can discussed putting the items on the agenda under Item K.

Liaison Bodkin reported no eComments and no participants on Zoom.

## **I. ITEMS CONTINUED FROM PREVIOUS AGENDAS**

### **I.1. RESERVES AND BUDGET CONCERNS**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

Finance Director Meyer reminded the Commission this item was placed on the agenda for Commissioner Jeste to discuss his letter.

Commissioner Jeste stated he had sent the letter to Mayor Light to mention that the deficit in the budget and the use of pension funds to finance the budget is one of the most irresponsible things the City could do; felt it is something that needs to be addressed but the Mayor in his response did not address that issue; reported the budget had always been balanced until now and the City has a huge deficit; opined that many items in the capital improvement could be delayed until the City has enough revenues but that was not done and everything has been included; voiced his concerns regarding the items on the wish list that were added and that the City doesn't seem concerned about the deficit; noted he has gotten no feedback from the Mayor, City Council, City Manager, or Finance Director; wanted some explanations and comments from the City Manager and Finance Director on why they decided to take that route and if there are any other opportunities for deferring the cost to finance the budget instead of dipping into reserves.

Discussion followed on next steps to address the concerns, if another letter should be composed by the Commission; Commissioner Jeste stated he wrote that letter as a private citizen and taxpayer but did mention he is on the Budget & Finance Commission.

Commissioner Marin asked Commissioner Jeste how he wanted to move forward, did he want to agendize it for the next meeting and invite the City Manager; noted that the last time he saw the budget it was balanced.

Finance Director Meyer offered to make a few clarifying or responsive comments in response; opined the deficit Commissioner Jeste is referring to is that to balance the budget this year, which is balanced, the City Manager recommended, and Council approved, making a one-time use of the City's CalPERS Reserve Funds; noted that the

reserve fund were one-time funds, voted, and set aside by Council specifically for that purpose; noted that the City Manager has told this Commission that the City considers this a bridge year when looking at the budget; stated they were able to fund part of the approximately \$3.5 million payment with ongoing revenues and they did pull some funds from the CalPERS Reserve Fund to balance it; mentioned the City Manager spoke of the TOT being below expectations due to the hotel properties but that should change, and they are doing some capital spending that was long delayed so they are seeing this as a balancing out; stated that the City Manager, City Council, and herself are very aware that this situation is not sustainable and if revenues are not trending well the City Manager and herself will go to Council with recommendations to pull back on some items; felt that if the Commission wanted to write a letter to Council its up to the Commission to decide but that the City Manager and herself are happy to answer any questions they have.

Commissioner Jeste commented that actions speak louder than words and even though they say they are aware of the situation they are still doing it.

Finance Director Meyer stated the next time they will make an action will be at their mid-year budget review and that is when they will look at where revenues and spending are and the City Manager will recommend to Council to make some cuts or set money aside.

Commissioner Jeste referred to the report in Easy Reader regarding the Council meeting where Councilmember Kaluderovic mentioned items could be deferred but they voted unanimously to approve the budget; felt if the City doesn't have the money, they should not spend it and that dipping into the pension reserves is the least desirable option.

Finance Director Meyer noted that the City Manager proposes the budget, and the Council reviews it and makes the decision on where to use the City's resources.

Commissioner Jeste asked what the Commission's responsibility is.

Finance Director Meyer said, according to their Charter, their responsibility is to track revenues and expenses and advise the City Council; felt it is 100% in their role to be concerned and advise Council.

Commissioner Sherbin asked if the Finance Department could update them a bit more on a current basis rather than waiting for the half year with respect to the trends they are concerned about and where the City anticipates the revenue level to be so the Commission could indicate to the Council if action should be taken on some of the arbitrary items.

Chair Allen agreed with that idea; mentioned that is how other cities do it and that the last budget the Commission reviewed did not have enough high-level information for them to analyze.

More discussion followed regarding the type of information the Finance Department could provide to the Commission in order for them to be able to make recommendations to the City Council.

Finance Director Meyer stated the Commission will have a good opportunity to analyze the information when they bring them the final report of 24-25 which will also have the first few months of this fiscal year as well.

More discussion followed on what that report would contain.

Finance Director Meyer noted that the prior quarter is a good indication of the previous year or the same quarter in the prior fiscal year and would track closely with what they anticipate in percentage terms.

Chair Allen addressed Commissioner Jeste and felt that if they receive those reports on a quarterly basis the Commission will be able to track if the City is going to dig more into the reserves or not.

Commissioner Jeste proposed they go on record as having expressed their concern and ask for a status update every quarter, if not every month.

Chair Allen clarified that somebody make a motion that the Commission receives quarterly reports which will compare the previous year's quarter and will have a column that has the total.

Commissioner Sherbin added that it also has actuals versus projection for that particular timeframe.

Finance Director Meyer stated she can share with them the previous version with the greater level of detail, give them the opportunity to ask for additional information, and they can let her know if that is what they are looking for.

Chair Allen mentioned they can't change the past but can start tracking for the future; asked Commissioner Jeste if he wanted to share the letter he wrote to the Mayor and the Mayor's response; noted that the Commission also wrote a letter and she met with the Mayor.

Liaison Bodkin put the letter up on the screen for discussion.

Commissioner Jeste pointed out that page two of his letter contains five points that are the highest priorities in his opinion which are: balance the budget, capital improvement projects (no transparency or accountability), homelessness, housing affordability, and emergency reserves; noted that Finance Director Meyer was the first person, in two years, to help generate a spreadsheet with the information they requested; realized it is not on the agenda for this meeting but wanted to discuss it next time because he has some serious concerns; felt they need to go deeper into the capital improvements projects budgets and expenditures than they have in the past; briefly spoke about the other three points out of his five, mentioning the Commission suggested that Council increase the emergency reserves to cover at least two months; reported the Mayor responded that the Council voted in opposition to increasing the emergency reserves yet they are dipping into the reserves and those are two things that greatly concern him; asked that everyone read the entire letter and the Mayor's response so they can all discuss it next time.

Commissioner Sherbin suggested that each of the Commissioners look at the capital expenses or the CIP planned for this next cycle on their own and see if there are any questionable items they should highlight; mentioned the \$1 to \$1.5 million dollar proposal costs that are unrecoverable for the \$15 million firing range as an example of a questionable item that might have been deferred; stated after they identify those items they can bring them back to discuss for their next meeting and then prepare something to send to Council and include the items Commissioner Jeste has emphasized.

Discussion followed on making a motion, more clarification on the suggestion made by Commissioner Sherbin, and items they may recommend deferring to Council.

Commissioner Marin asked Finance Director Meyer if she had a list of projects or costs that can be deferred if the City is not on trend of where they hoped to be; stated the Commission could look into it but felt that she and the City Manager have the best insight.

Finance Director Meyer asked if he was talking about capital projects or globally, in which he responded both; reported most of the new capital spending is grant funded which also has its challenges since they need to spend the money before it is reimbursed; stated they can prepare something for the Commission on items that could potentially be deferred.

Commissioner Sherbin motioned that each Commissioner would identify items that may be expendable if the trending revenues fall short of the City's projections.

Chair Allen felt that is beyond their roles as Commissioners and they need to stick to actual figures.

More discussion followed on determining what Commissioner Sherbin suggested.

Commissioner Marin felt a motion was not needed, but they should be looking at whether they are trending or not and then when they do the budgetary review they can look for opportunities to find some savings; felt doing the research is a good idea if they will be agendaizing it for the next meeting.

Liaison Bodkin reported no attendees on Zoom and no eComments.

Eugene Solomon, speaking as a District 1 resident, thanked Commissioner Jeste for bringing up the topic; opined he had two different topics: 1) does the Commission want to go back to the Council and ask about reserves and increasing reserves, and 2) they may want to recommend how the City budgets and gave examples; felt the Finance Director made a good point to the Commission regarding CIPs since some are in their early stages and some are in progress so when they review the projects they should consider that; suggested they also segment the projects by how they are funded since several are funded by grant money; spoke in more detail about the different types of funding and how grant money can only be used for specific purposes; mentioned they need to know whether a project is partnering with other municipalities or agencies and/or combined with grant and City money; recommended sending a letter from the Commission and emailing Councilmembers to get their topics before the City Council.

More discussion followed regarding bringing the discussion back so that Commissioner Turner can be brought up to speed, all the Commissioners can read the letters, and so the absent Commissioners can be involved.

Motion by Commissioner Sherbin, seconded by Commissioner Jeste, to add this discussion to next meeting's agenda.

Motion carried 5-0-2 by voice vote. Commissioners Ramcharan and Woodham were absent.

## **J. ITEMS FOR DISCUSSION PRIOR TO ACTION**

### **J.1. NOMINATIONS AND ELECTION OF CHAIRPERSON AND VICE-CHAIR**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

Chair Allen stated this item had to be placed on the agenda since elections for Chair and Vice Chair are done every October, but that last October Commissioner Sherbin served two months and then asked her to take over the remaining months of his term; suggested she serve two more months for a full year and then he could serve his remaining 10 months.

Commissioner Sherbin stated his intent was not to serve as Chairperson and still did not want to serve as Chairperson.

More discussion followed regarding confirming the term of Chair Allen and waiting for the other two Commissioners for the vote.

Motion by Commissioner Marin, seconded by Commissioner Sherbin, to bring the item back for next month's meeting.

Motion carried 5-0-2 by voice vote. Commissioners Ramcharan and Woodham were absent.

### **J.2. CALPERS VALUATION UPDATE**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

Finance Director Meyer stated she wanted to provide the Commission with a mini update on the CalPERS valuation; noted this does not replace the in-depth CalPERS meeting that the Commission is used to having every year and that she did reach out to CalPERS and they said they schedule those every two years even though they managed to have it every year; stated she spoke to the City's actuary who said he would be happy to work with her to build some scenarios that they can share with the Commission; reported they received the results of their new valuation and reminded the Commission they always work in three different fiscal years; stated they got their report a few months ago dated July 2025 which uses the data for fiscal year ending in 23-24 and it sets rates and payments for the City's next budget year; explained the reason for using the prior year data is so they can complete all adjustments and include all necessary reconciliation to

get the numbers accurate and the reason they use this data for two years in advance is to give cities additional time to plan for the change; stated the results were mixed and provided the findings; provided a summary of the City's unfunded accrued liability and reported it decreased by around 12% or \$7.1 million; reminded the Commission this is the first year that recognized that good investment year and that impact on their unfunded liability which resulted in the unfunded level going up and the miscellaneous plan is at 96.3%; provided information on normal cost, which is a percentage of pensionable payroll, and noted that both plans have decreased for a third straight year in CalPERS projections; noted a lot of the impact is due to the increase of tier three membership in the City employees, noting that is good news; reported the impact on unfunded liability payment is not good news and the City will be paying \$4.3 million this year and again in 26-27; wanted to explain how the unfunded liability payment is built; noted that the UAL is the sum of prior year amortization bases, which is each year's investment and non-investment experience; noted the result of that will add or subtract from the City's liability but each year is its own experience and is amortized over 20 years; continued to explain the details of the UAL payment; provided a chart from their valuation which showed the impact on the City's total payment and reviewed the information in more detail; pointed out CalPERS very bad investment year which was -6.1% which contributed to almost all of what the City is paying today; reported the City had a \$6 million gain related to the impact of their 9.3% investment return; showed the result of each one of the experiences to get to the City's total payment due; stated what she is presenting is just for the City's miscellaneous plan and safety plan; stated the result of the -6.1% return year added \$32 million to the City's unfunded liability and also pointed out the ramps were important to note; stated they will continue to see the impact of their payments as they cycle through the amortization period with whatever their next years' experience is added on; provided a table with all the City's most recent numbers for returns and UAL, noted that Commissioner Woodham and others helped create the table as a way to associate the investment returns and the changes to the City's unfunded liability; pointed out that although the investment return makes a huge difference, they also need to consider the non-investment side as well; highlighted a few years and provided more explanation on the numbers shown and noted she added the 24-25 most recent investment return; reported it's at 11.6% which is over their 6.8% target rate and the City will see that impact on next summer's valuation and it will set the City's rates for 27-28; stated she discussed future outlook reports with the City's actuary and said they are likely to see steady unfunded liability payment for the next few years and spoke about the City's trends; mentioned they have an increase in PEPPRA enrollment, which is significantly less costly for the City; pointed out that CalPERS is undergoing their asset liability management review and said she will send out the link to the Commission if anyone is interested in joining the board meeting to hear about the impact of the changes they are recommending for cities; shared more information regarding PEPPRA including 60.2% of members in miscellaneous and a little below that in safety; noted CalPERS provides interesting information to them and she will continue to share it with the Commission; stated they will have another session to discuss CalPERS with or without a CalPERS rep and asked that if the Commission has any specific questions or wants certain information to be provided that they reach out to her so she can be prepared to provide the information; added that she did include the full valuation reports for them.

Motion by Commissioner Marin, seconded by Commissioner Sherbin, to receive and file the CalPERS Valuation Update.

Motion carried 5-0-2 by voice vote. Commissioners Ramcharan and Woodham were absent.

Liaison Bodkin reported no eComments and no participants on Zoom.

#### **K. COMMISSION MEMBER ITEMS AND FUTURE COMMISSION AGENDA TOPICS**

Chair Allen reported the City handbook requires Commissions to put topics on the agenda during the previous meeting so staff knows what to place on the agenda; suggested the quarterly update from staff be added and mentioned there are other items that were removed from the previous meeting, she was told they would be discussed at the next meeting but they were not on the agenda and felt they should be brought back; stated she would list the items and they can vote on which to keep or add to the agenda:

- Professional services procurement - Commission agreed to bring back
- Building maintenance update – Commission agreed it was not needed
- Capital improvements – Commission agreed to bring back
- April meeting since it is Spring Break
- CalPERS discussion to prepare for the December meeting
- Discussion of the handbook, new members, absences

Discussion ensued regarding notification of absences and that at least the Chair should be notified.

Finance Director Meyer mentioned next meeting's agenda will be pretty full and asked to clarify if they wanted to move some items potentially to December.

Chair Allen responded that she wanted the items added just so they don't forget about them and if there was no time at the next meeting to discuss they can move them to the next meeting.

Motion by Commissioner Jeste, seconded by Commissioner Marin, to add all the items that were just discussed on the agenda for the next meeting.

Motion carried 5-0-2 by voice vote. Commissioners Ramcharan and Woodham were absent.

Jim Mueller wanted to remind the Council of the homelessness cost item and felt the Commission should bring it onto their agenda.

Chair Allen suggested adding it to the list.

Finance Director Meyer pointed out that two meetings ago staff brought a homelessness costs and uses sources and uses summary along with a discussion; reported that the City

Attorney did a presentation on homelessness at the Council meeting; wanted to know if they do bring this onto a future agenda what were they looking for since its already been discussed; mentioned that it is simple to update the information and periodically bring it back for updates.

Commissioner Sherbin asked if the Commission received some kind of formalized format for the tracking, reporting, and the collection of the data; heard there were questions regarding unaccounted labor time spent from all departments since there is no mechanism to track it.

Finance Director Meyer stated it has been an ongoing discussion between staff and the City Attorney's office to set up the infrastructure to do it and they presented it at the meeting he was absent for; suggested he review that document and present any questions or recommendations to them if any after he has done so.

Finance Director Meyer introduced Amy Wu, the new Assistant Finance Director.

Assistant Finance Director Wu provided her background and experience, most recently as the Director of Financial Reporting at CSU along with over 19 years in finance.

Chair Allen asked the new Commissioner to introduce himself as well.

Commissioner Trent Turner provided his background and work experience, noting he was born and raised in Redondo Beach and owns a financial services firm.

#### **L. ADJOURNMENT – 7:52 P.M.**

Motion by Commissioner Marin, seconded by Commissioner Sherbin, to adjourn at 7:52 p.m.

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 13, 2025, in the Redondo Beach Council Chambers, at 415 Diamond Street, Redondo Beach, California.

Respectfully submitted:

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Stephanie Meyer  
Finance Director



# Administrative Report

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H.1., **File #** BF25-1576

**Meeting Date:** 11/13/2025

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**TITLE**

For eComments and Emails Received from the Public



# Administrative Report

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I.1., File # 25-1567

Meeting Date: 11/13/2025

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**To:** BUDGET & FINANCE COMMISSION

**From:** STEPHANIE MEYER, FINANCE DIRECTOR

**TITLE**

RESERVES AND BUDGET CONCERNS

## Los Angeles County's meager budget for disaster response

**The county is massive and at high risk, yet it has a fraction of what other major cities budget to respond to emergencies.**

August 4, 2025

By Brianna Sacks (The Washington Post)

Los Angeles County, the most populated in the United States, has a paltry budget for its office that manages natural disasters, major emergencies and other hazards such as cyberattacks and earthquakes, according to documents obtained by The Washington Post.

Documents that include a fiscal year 2024 budget sheet show the **county's operating finances for its Office of Emergency Management is about \$15 million**. The budget for this office is not typically made public, nor is it widely shared among emergency management employees. The details have not previously been reported.

Of the office's budget, nearly **\$4 million comes from federal grants**. The office has 36 full-time positions, and about **\$9.2 million of the \$15 million goes to salaries and employee benefits**, according to the documents and a person familiar with the county's grants and emergency management operations. That leaves a fraction for other key functions, including its utilities and office expenses. The county's executive office, which oversees emergency management, is going through its budget allocations for this year, according to a person familiar with the process.

**"L.A. County has no real emergency management budget,"** said an official familiar with the county's grants and emergency management operation who, like others in this story, spoke on the condition of anonymity because of fear of professional retaliation.

"Essentially all the systems and projects are funded through grants, but we have to pick and choose and piecemeal together what we can work on and with to stay within the constraints of that \$4 million."

For a county with nearly **10 million residents** who live across 4,100 square miles, emergency management experts said that the office's budget is shockingly low, especially when compared with similar major municipalities. For example, the emergency management budget for New York County, also known as Manhattan, sits at about \$88 million; the office in Illinois' Cook County, home to Chicago, had more than \$130 million in funding for fiscal year 2025.

And L.A. County is no stranger to catastrophes. It has declared **74 disasters over the past 20 years** and is barely recovering from the January firestorm that was one of the most destructive in state history. It often hosts major events, such as some World Cup matches in 2026 and the next Summer Olympics in 2028. The county's emergency management budget underlines growing concerns about whether officials can properly prepare for and respond to all-encompassing incidents while carrying out everyday functions.

Los Angeles County, like Cook County and many other communities across the country, gets a chunk of its emergency management money from federal grants that fund mitigation, preparedness and security initiatives. The office uses those funds to cover critical services such as some salaries; equipment; their alert, evacuation and situational awareness systems; community preparedness initiatives such as distributing weather radios to hard-to-reach communities; all the office's trainings and exercises, including

those for the Olympics; updates to its safety plans; and cybersecurity planning, according to the documents and a person familiar with the county's grants. As the Trump administration continues to consider possible changes to the Federal Emergency Management Administration and curb the kind of grant funding sent to states, that could even further shrink the county's resources at a time when climate change, population growth and the upcoming Olympics and World Cup are maxing out what county emergency managers can handle, according to three people familiar with disaster management in the county.

The city of Los Angeles, which has its own emergency management budget of about \$4.5 million, has also been struggling to obtain more funding, the Los Angeles Times reported in May.

Unlike other public safety agencies such as police and fire departments, most people don't understand what emergency management offices do, experts say. There is little public education or exposure to emergency managers and the role they play in protecting communities — and that can make it even harder to push for funding that's already in short supply.

L.A. County's sheriff office, for example, gets more than \$4 billion of the county's \$48.8 billion total budget at a time when many other agencies had to make significant cuts. After the wildfires, and a sweeping sexual assault scandal that led to a historic settlement, county officials recently had to trim millions to stay afloat.

"We have historically always been underfunded," said Soraya Sutherlin, a disaster management area coordinator for a part of L.A. County. "So many emergency managers pay for their own stuff out of pocket because there is no money. That is how it works. We get creative. I can't provide paper copies unless I am paying to print them. We continue to do a lot with less and less."

Sutherlin and seven other disaster coordinators are funded through federal emergency management grants, which the county gets from FEMA and then disburses. Over the past five years, those grants have been slashed by nearly 40 percent, she said, and the county has not been able to fill the gaps. This year, she said her Disaster Management Area C office — one of eight such offices in the county — does not have enough money to cover operating expenses.

After the historic January fires that killed at least 30 people and destroyed tens of thousands of homes and structures across the region, the county and city came under intense scrutiny for its failure to prepare and respond.

The budget document shows the county switched its alert systems this past fall, shifting from one notification system called CodeRED to another known as Genasys. According to a person familiar with the systems, the best practice for switching from one platform to another is to have both systems running concurrently for about a year to enable training and practice. At the time of the fires, there were only two employees trained to send the new system's AMBER-style wireless emergency alerts when the fires sparked, a person familiar with the alerts said.

In the chaos of the rapidly evolving fire, officials did not send those warnings to an entire subset of Altadena, where 17 people died, The Post has reported.

The county had other issues sending alerts during the firestorm, sparking an investigation, and struggled to properly disseminate information to the public. As the fires unfolded, the county did not immediately set up a joint information center, and the Office of Emergency Management had only one trained public information officer, who

then had to evacuate, said a person familiar with the emergency management operations. It took a few days for the county to find additional people to help that official field the slew of requests for information and to coordinate messaging, documents show.

Emergency management departments don't just respond to major natural disasters. These agencies are responsible for projects that reduce risks and threats of all kinds and prepare communities and people for a wide range of dangers, such as cyberattacks, terrorism, earthquakes and floods; lead the recovery after such catastrophic events; train volunteers that may become community responders; ensure underserved and vulnerable populations are accounted for and have evacuation plans; and more.

"Emergency management has a tremendous scope of responsibility, and it takes a lot of different people with different skill sets, knowledge and experience, especially for a place like L.A. County, to effectively do the job," said Samantha Montano, an emergency management expert. "That is where this capacity piece becomes important. There is no way to do all the mitigation, preparedness, response, recovery that a community needs on that kind of budget. It's not possible."

After the devastating 2018 Woolsey Fire, a scathing after-action report concluded that the county needed to give more power and coordination to its Office of Emergency Management. The office received slightly more funding and added a few more people to its roster, but it is still far from where it should be, experts said.

L.A. County's operating budget also reflects a growing concern that recent disasters across the U.S. have further brought to light: that counties and communities are ill-equipped to protect people. When hurricanes, wildfires and flash floods sweep through, they further illuminate how often residents are caught without warning and without the proper information and tools to help them safely evacuate or escape.

"This is why we see these disasters play out," said Montano, also a professor of emergency management at Massachusetts Maritime Academy. "It's always been the case for underfunding emergency management because there are so many things in a community you need to find money to cover, and officials will take that risk that no big disaster will happen in their time."

When catastrophic flash floods rushed through Kerr County in the Texas Hill Country on July 4, years of meeting minutes showed that its emergency management coordinator had repeatedly sounded the alarm that the county needed more robust warning infrastructure. But it also did not use the system it did have.

Similar problems plagued mountainous communities in North Carolina when Hurricane Helene pummeled the western parts of the state, and in Maui when grass fires sparked in August 2023.

A recent study from the National Preparedness Analytics Center, part of the Argonne National Laboratory, collected feedback from more than 1,600 state and local emergency management directors across the country. Those officials said their departments are barely able to function because of a lack of funding, staffing shortages and burnout. Many rural agencies have only one staff member. Losing federal grants, they said, would mean they'd lose what few people and services they do have.

If FEMA had to further winnow L.A. County's emergency management performance grant, Sutherlin's job would probably disappear, she said.

From: **Vijay Jeste** <[jestevijay@gmail.com](mailto:jestevijay@gmail.com)>

Date: Tue, Jul 15, 2025 at 6:12 PM

Subject: Wake-up call

To: James Light <[james.light@redondo.org](mailto:james.light@redondo.org)>

Dear Mr. Mayor,

I don't believe you know me, so let me introduce myself.

I am a resident of Redondo Beach (District 3), a U.S. citizen, and a retired executive with over 40 years of experience in a wide variety of industries. I was appointed to the Budget & Finance Commission by your predecessor. My term ends in September 2026.

I am writing this not as a commissioner, but as a resident, voter and taxpayer. I see dark clouds gathering over our city's future, and I'm deeply concerned by the lack of urgency in addressing this looming crisis.

Redondo Beach, after decades of relative financial stability, is now facing a structural revenue shortfall. It is a wake-up call demanding bold leadership and immediate action.

Yet, from what I observed and read in Easy Reader on June 26 about the city council's meeting, there seems to be a troubling preference for temporary fixes, such as dipping into pension reserves. It is distressing to note our representatives have adopted a "business as usual" attitude and passed the budget unanimously without making any serious efforts to balance the budget. Their wish list is long. But they need to understand that their wishful thinking, hope, optimism and baseless prediction of an improved economy do not generate revenues and pay for everything.

For years, our city has enjoyed a fairly stable economy and adequate revenues to balance the budget with minimum reserves. Even during the pandemic, money poured in from the state and federal government to soften the impact of the pandemic. We have not faced budget-busting calamities such as earthquakes, flooding, fires, riots, or landslides for decades. So the administration has been getting by with a "business as usual" attitude with little desire to prepare for a downturn, falling revenues or unplanned emergency. Each council member pushes for his/her constituents' wishes, demands, and needs. Balancing the budget is not a top priority for them.

In the meetings of our commission, I have noticed an attitude of complacency and resistance to change at every level. There is no effort to improve internal operations to make them more efficient and cost-effective.

In my view, five key areas demand immediate and decisive action:

**1. Balance the budget** - Under no circumstances should the city plan to spend more money than the revenues, and borrow funds from the reserves. It is irresponsible to dip into pension reserves instead of trimming the fat in the budget. Instead of spending reserves to pay for CIPs or salaries of new hires, we need to boost them so we are prepared to provide the city's services in a recessionary environment.

**2. Capital Improvement Projects** – There is no transparency or accountability for the CIPs that will cost the city well over \$94 million over the next five years. For over a year, I have been asking repeatedly for more data on the CIPs in our meetings, and every time this topic comes up for discussion, we face stiff resistance and pushback from Mike (City Manager), Finance Director and staff members from the Planning department.

**3. Homelessness** – What are the true costs, and what revenues are we receiving from grants or state taxes?

**4. Housing Affordability** – Replacing single-family homes with multi-unit structures enriches developers, but it doesn't lower housing costs. Cramming more units, especially in North Redondo, has added to traffic, pollution, crime, and deterioration of safety and public services.

**5. Emergency Reserves** – Our current reserves cover only one month of operations (8.3%). Some of the neighboring cities hold twice as much. We must act swiftly to strengthen our fiscal safety net.

Complacency is dangerous. California continues to lose high-income taxpayers to states like Texas and Florida. We can't afford to wait until crisis forces our hand. The time has come for a comprehensive overhaul of internal processes and to utilize new technology and AI tools to achieve significant savings. I know this won't be easy. Change never is, especially when it challenges the status quo. But without strong leadership from the top, starting with you and the Council, it will not happen.

As a mayor, you are the CEO of the city. Only you can put your foot down and not allow the budget to run into a deficit.

I lived in Fort Wayne, Indiana, for six years (2006-2012). During those years, I watched a business-savvy mayor dramatically transform the city operations using TQM (Total Quality Management), Lean/Six Sigma methodology, "Toyota Way" (continuous process improvement), and data-driven governance. I've attached an article describing the process in more detail for your reference.

Even today, Fort Wayne is ranked among this year's Top 10 best-run cities in America—proof that these strategies work. They deliver results: high-quality services, low debt, and financial resilience.

I speak from experience. I underwent extensive training in TQM and successfully implemented it in both the private and public sectors on three separate occasions. Every time we implemented the TQM philosophy and methodology, we got amazing results. These personal experiences made me a firm believer in it.

Complacency is what led to a stunning defeat of the candidate in the last presidential election. One candidate offered business as usual with minor tweaks, while the other promised a radical change. Now the new administration has launched a massive efficiency improvement program with a chainsaw-wielding technocrat and his staff. This initiative is likely to fail in the long term without achieving the savings they promised.

There is a better, more thoroughly tested and proven way to achieve the results through the use of TQM methodology and rigorous data collection & analysis. We now have the tools, thanks to AI, that will produce analyses in a matter of minutes instead of days or weeks. Unfortunately, nobody in the administration is either aware of it or interested, trained, and experienced in it. Only you can push for a change, just as the mayor of Fort Wayne did.

Sometimes, changing times demand changes in leadership. Corporate CEOs as well as leaders in the public sector such as mayors, governors or president who excelled over the last decade may find they are not well suited for the AI era, which will require bold vision, sense of urgency, willingness to take risks and make big bets, change of organizational structures, and lots of nimbleness in order to thrive or even survive. Seismic changes have already taken place in Washington D.C. and will likely happen in large cities such as New York, states like California and even at the city level.

The choice before us is clear:

- Face the unavoidable consequences of the status quo if or when the economy suffers a downturn, unpredictable catastrophic events strike the region, revenues decline, and you are compelled to take drastic measures, or
- Take positive, prompt, and decisive actions to employ the latest technology, process and efficiency improvement tools, and be ready to face any challenges as Fort Wayne has.

I am willing to help as much as I can, for as long as I live in Redondo Beach. But real change must come from leadership that is willing to challenge old assumptions, face uncomfortable truths, and take bold action.

Thank you again for your time and your service to our community.

Best regards,  
**Vijay Jeste**

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Email: [jestevijay@gmail.com](mailto:jestevijay@gmail.com)

From: **James Light** <[james.light@redondo.org](mailto:james.light@redondo.org)>

Date: Tue, Jul 22, 2025 at 6:26 PM

Subject: RE: Wake-up call

To: Vijay Jeste <[jestevijay@gmail.com](mailto:jestevijay@gmail.com)>

Thanks for your email. There is a lot to unpack here.

1) **Balance the budget.** I urged the council not to spend the discretionary funds, but they did not listen. It was a 5 – 0 vote so a veto would really serve no purpose. That said, I still would have supported some reserve spending due to the circumstances. We have projects we need to continue and a hopefully short term impact of visitor loss and the impacts of market fear on tariffs should not slow those projects down. If the deficit continues next year we will have to make some hard choices.

2) **Capital Improvement Projects.** I agree they are confusing. Some are funded by grants. Some are out of our budget. Some are deferred projects. I have recommended some improvements so they are more understandable, but so far no changes.

3) **Homelessness** – I have the same concern. Stephanie has agreed to work with Joy to build more tracking into the reporting systems. But for right now she has to focus on producing the ACFR.

4) **Totally agree on housing affordability.** I have a briefing I have given to the Governor's staff and am getting to our state representatives about how bad the housing mandates are impacting cities like Redondo. I was supposed to be meeting with the head of the Senate Housing Committee this week but the meeting is postponed due to the Senator's family emergency.

5) **Emergency reserves** – If the Commission agrees we should increase our emergency reserves, has it sent such advice to the Council. If so, I've never seen it. It is something we may be able to tackle at the midyear budget meeting.

VR

**Jim Light**

Mayor

310.989.3332

[415 Diamond St., Redondo Beach, CA 90277](#)

[redondo.org](#)



# Administrative Report

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J.1., File # 25-1572

Meeting Date: 11/13/2025

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**To:** BUDGET & FINANCE COMMISSION

**From:** STEPHANIE MEYER, FINANCE DIRECTOR

**TITLE**

FISCAL YEAR 2025-26 Q1 FINANCIAL REPORTING: JULY-SEPTEMBER 2026

# **BUDGET & FINANCE COMMISSION**

**November 13, 2025**



**REDONDO  
BEACH**

# FINANCIAL REPORTING

## Q1 FY 2025–26

- This presentation shows FY 2025–26 actual revenue and spending compared to budget for Q1 FY 2025–26 (July 1 – September 30).
- Data tables include prior year first quarter comparison to capture regular spending/revenue trends.



REDONDO  
BEACH



# REVENUE Q1 FY 2025-26

|                                            | FY 23-24<br>Budget | FY 23-24<br>Q1 Actuals | FY 23-24<br>% Received | FY 24-25<br>Budget | FY 24-25<br>Q1 Actuals | FY 24-25<br>% Received | FY 25-26<br>Budget | FY 25-26<br>Q1 Actuals | FY 25-26<br>% Received |
|--------------------------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|
| <b>General Fund Tax Revenues</b>           |                    |                        |                        |                    |                        |                        |                    |                        |                        |
| Property Tax                               | 35.2               | 0.8                    | 2%                     | 36.2               | 0.9                    | 2%                     | 38.1               | 0.9                    | 2%                     |
| Property Transfer Tax                      | 2.3                | 0.5                    | 21%                    | 2.3                | 0.5                    | 21%                    | 2.3                | 0.7                    | 29%                    |
| Property Tax in lieu of VLF                | 8.9                | 0.0                    | 0%                     | 8.9                | 0.0                    | 0%                     | 10.6               | 0.0                    | 0%                     |
| Sales Tax                                  | 10.9               | 0.9                    | 8%                     | 11.0               | 0.8                    | 7%                     | 11.4               | 0.8                    | 7%                     |
| Public Safety Augmentation                 | 1.0                | 0.1                    | 8%                     | 1.0                | 0.1                    | 8%                     | 1.0                | 0.1                    | 8%                     |
| Utility Users Tax (UUT)                    | 8.5                | 1.4                    | 16%                    | 8.5                | 1.5                    | 18%                    | 9.0                | 1.5                    | 16%                    |
| Transient Occupancy Tax (TOT)              | 6.8                | 1.5                    | 23%                    | 8.3                | 1.6                    | 19%                    | 9.2                | 1.5                    | 16%                    |
| Franchise Fees                             | 2.2                | 0.0                    | 0%                     | 2.2                | 0.0                    | 0%                     | 2.2                | 0.0                    | 0%                     |
| Business License Tax                       | 1.3                | 0.2                    | 17%                    | 1.3                | 0.3                    | 21%                    | 1.4                | 0.3                    | 19%                    |
| <b>Taxes Total</b>                         | <b>77.1</b>        | <b>5.5</b>             | <b>7%</b>              | <b>79.7</b>        | <b>5.5</b>             | <b>7%</b>              | <b>85.2</b>        | <b>5.7</b>             | <b>7%</b>              |
| <b>GF Licenses &amp; Permits</b>           | 2.4                | 0.7                    | 28%                    | 2.6                | 0.9                    | 33%                    | 3.0                | 1.0                    | 34%                    |
| <b>GF Charges for Services (ext. only)</b> | 13.8               | 4.4                    | 32%                    | 10.5               | 2.2                    | 21%                    | 11.8               | 1.8                    | 16%                    |
| <b>GF All Other External Revenue</b>       | 5.7                | 0.8                    | 15%                    | 6.1                | 0.7                    | 12%                    | 5.9                | 0.7                    | 12%                    |
| <b>Non-Tax Total</b>                       | <b>21.9</b>        | <b>5.9</b>             | <b>27%</b>             | <b>19.2</b>        | <b>3.8</b>             | <b>20%</b>             | <b>20.6</b>        | <b>3.6</b>             | <b>17%</b>             |
| Overhead                                   | 8.7                | 2.2                    | 25%                    | 13.8               | 0.0                    | 0%                     | 14.7               | 0.0                    | 0%                     |
| Transfers In                               | 1.8                | 0.0                    | 0%                     | 4.3                | 0.0                    | 0%                     | 2.9                | 0.0                    | 0%                     |
| <b>Internal Revenue Total</b>              | <b>10.5</b>        | <b>2.2</b>             | <b>21%</b>             | <b>18.1</b>        | <b>0.0</b>             | <b>0%</b>              | <b>17.6</b>        | <b>0.0</b>             | <b>0%</b>              |
| <b>General Fund Total</b>                  | <b>109.5</b>       | <b>13.5</b>            | <b>12%</b>             | <b>117.0</b>       | <b>9.3</b>             | <b>8%</b>              | <b>123.5</b>       | <b>9.3</b>             | <b>8%</b>              |
| <b>Special Revenue Funds</b>               | 39.0               | 4.3                    | 11%                    | 28.8               | 6.0                    | 21%                    | 33.2               | 5.5                    | 17%                    |
| <b>Capital Improvement Funds</b>           | 2.4                | 0.0                    | 0%                     | 1.2                | 0.0                    | 0%                     | 1.6                | 0.0                    | 0%                     |
| <b>Enterprise Funds</b>                    | 31.5               | 5.2                    | 17%                    | 34.0               | 4.7                    | 14%                    | 31.8               | 4.2                    | 13%                    |
| <b>Internal Service Funds</b>              | 22.2               | 5.8                    | 26%                    | 24.5               | 0.0                    | 0%                     | 26.4               | 0.0                    | 0%                     |
| <b>Debt Service Funds</b>                  | 17.8               | 0.3                    | 1%                     | 30.4               | 0.2                    | 1%                     | 16.6               | 0.1                    | 1%                     |
| <b>Fiduciary Funds</b>                     | 0.0                | 0.0                    | n/a                    | 0.0                | 0.0                    | n/a                    | 0.0                | 0.0                    | n/a                    |
| <b>Other Funds Total</b>                   | <b>112.8</b>       | <b>15.6</b>            | <b>14%</b>             | <b>118.8</b>       | <b>10.9</b>            | <b>9%</b>              | <b>109.5</b>       | <b>9.9</b>             | <b>9%</b>              |
| <b>Total Citywide Revenues</b>             | <b>222.3</b>       | <b>29.1</b>            | <b>13%</b>             | <b>235.8</b>       | <b>20.2</b>            | <b>9%</b>              | <b>233.0</b>       | <b>19.2</b>            | <b>8%</b>              |

# General Fund Taxes

## Q1 FY 2025-26

- **Tax revenue receipts are consistent with prior year at the same period and on track with budget**

| Revenue Source                  | Actuals<br>vs. Prior<br>Year | Notes                                                   |
|---------------------------------|------------------------------|---------------------------------------------------------|
| ➡ Property Tax                  | +\$30k                       | Trending slightly > prior year                          |
| ↑ Sales Tax                     | +\$0.2M                      | Trending slightly > prior year                          |
| ➡ Transient Occupancy Tax (TOT) | -\$0.1M                      | Trending slightly < prior year;<br>pending late revenue |
| ↓ Utility Users Tax (UUT)       | -\$35k                       | Trending slightly < prior year                          |
| ↑ Property Transfer Tax         | +\$0.2M                      | Trending slightly > prior year                          |
| ➡ Business License Tax          | -\$9k                        | On track with prior year                                |

# General Fund Non-tax

## Q1 FY 2025-26

- **Non-tax revenue is trending slightly below prior year**
  - Will monitor – may reflect revenue timing

| Revenue Source                                                                                                            | Actuals<br>vs. Prior<br>Year | Notes                          |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|
|  Charges for Service<br>(City fees only) | -\$0.3M                      | Trending slightly < prior year |
|  Licenses & Permits                     | +\$0.2M                      | Trending slightly > prior year |
|  Other Revenues                        | +\$30k                       | Trending slightly > prior year |

# Other Fund Revenue

## Q1 FY 2025-26

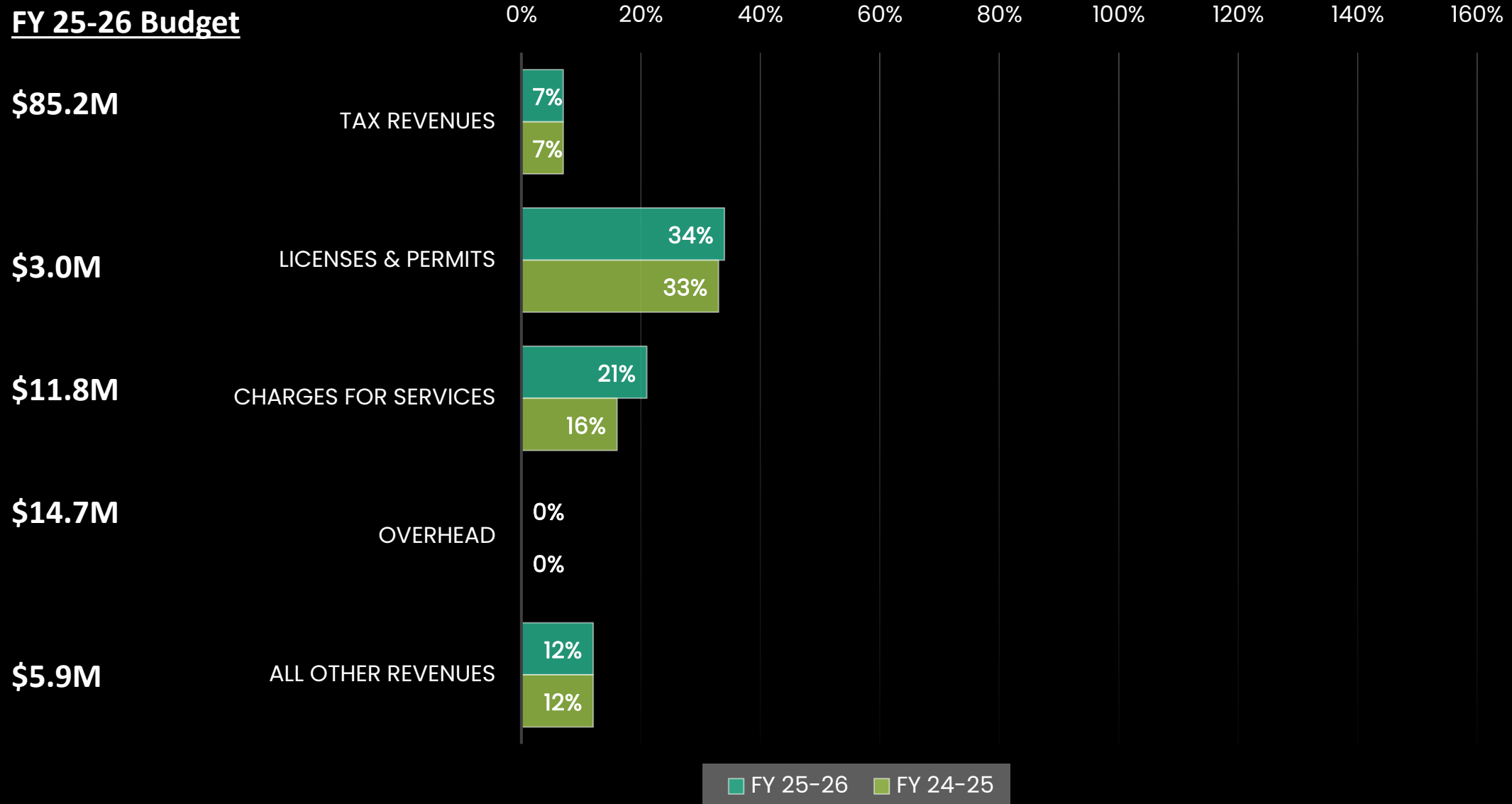
- **Other Fund revenue is slightly below prior year**
  - Enterprise Funds delta to prior year is driven by the Harbor Tidelands and Uplands funds



## General Fund % Received

### Q1 FY 2025-26 vs. Q1 FY 2024-25

#### FY 25-26 Budget

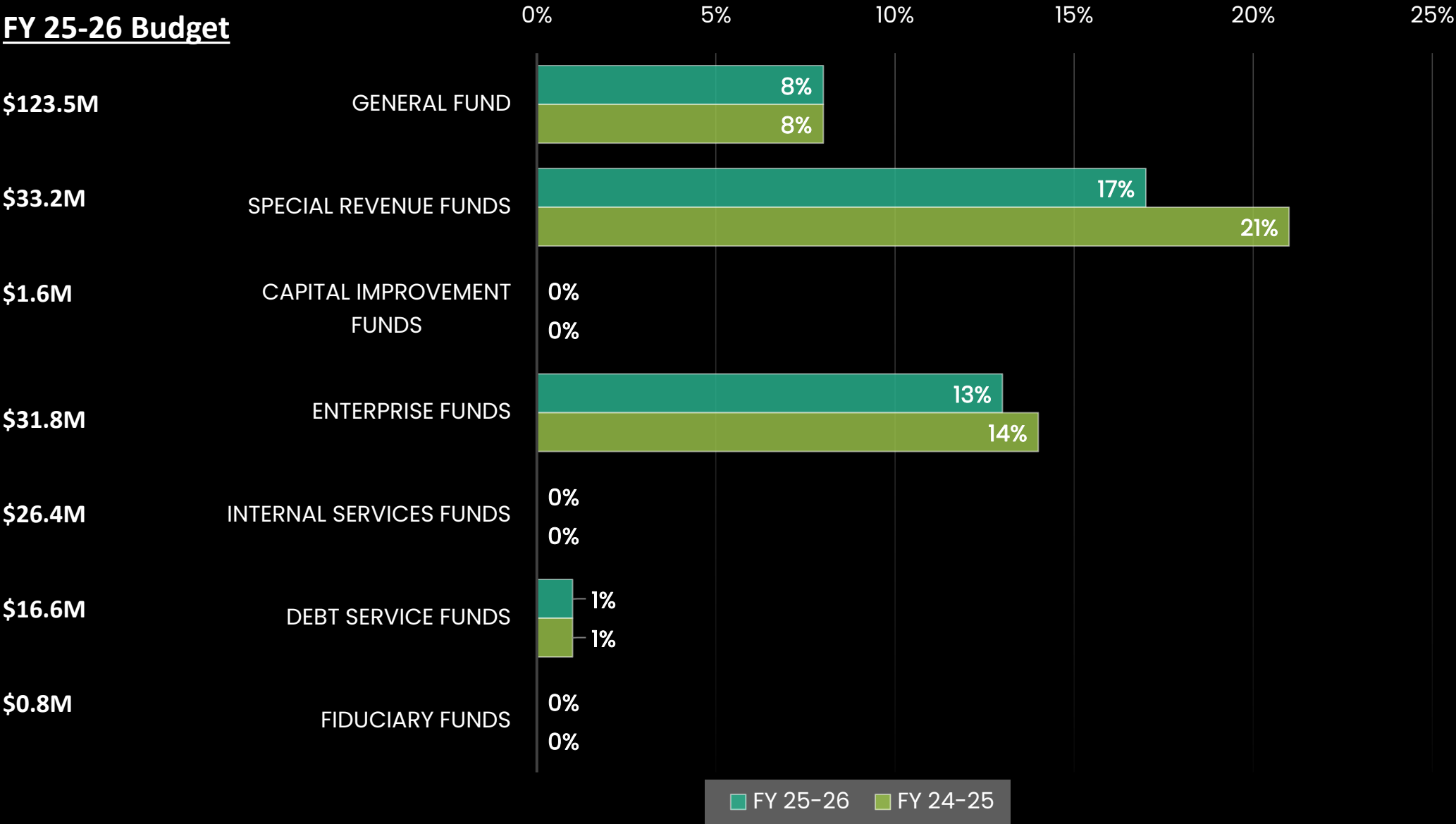




# All Funds % Received

## Q1 FY 2025-26 vs. Q1 FY 2024-25

### FY 25-26 Budget





# SPENDING Q1 FY 2025-26

|                                    | FY 23-24<br>Budget | FY 23-24<br>Q1 Actuals | FY 23-24<br>% Spent | FY 24-25<br>Budget | FY 24-25<br>Q1 Actuals | FY 24-25<br>% Spent | FY 25-26<br>Budget | FY 25-26<br>Q1 Actuals | FY 25-26<br>% Received |
|------------------------------------|--------------------|------------------------|---------------------|--------------------|------------------------|---------------------|--------------------|------------------------|------------------------|
| <b>General Fund Expenditures</b>   |                    |                        |                     |                    |                        |                     |                    |                        |                        |
| Personnel                          | 43.5               | 9.2                    | 21%                 | 45.7               | 10.3                   | 22%                 | 49.8               | 10.5                   | 21%                    |
| Fringe Benefits                    | 16.3               | 3.5                    | 22%                 | 16.7               | 3.7                    | 22%                 | 18.4               | 3.7                    | 20%                    |
| Materials & Supplies               | 3.0                | 0.5                    | 18%                 | 3.2                | 0.6                    | 18%                 | 2.8                | 0.6                    | 21%                    |
| Equipment M & O                    | 0.8                | 0.4                    | 50%                 | 0.9                | 0.2                    | 23%                 | 0.8                | 0.3                    | 40%                    |
| Contracts & Services               | 9.1                | 1.2                    | 13%                 | 8.4                | 2.4                    | 28%                 | 8.6                | 1.8                    | 20%                    |
| Internal Services                  | 28.3               | 6.2                    | 22%                 | 28.3               | 0.0                    | 0%                  | 30.8               | 0.0                    | 0%                     |
| Capital Outlay                     | 3.7                | 0.1                    | 3%                  | 0.1                | 0.1                    | 104%                | 0.1                | 0.0                    | 10%                    |
| Other Expenditures                 | 14.9               | 0.0                    | 0%                  | 15.9               | 0.0                    | 0%                  | 15.3               | 0.7                    | 5%                     |
| <b>General Fund Total</b>          | <b>119.6</b>       | <b>21.1</b>            | <b>18%</b>          | <b>119.1</b>       | <b>17.2</b>            | <b>14%</b>          | <b>126.7</b>       | <b>17.6</b>            | <b>14%</b>             |
| <b>Special Revenue Funds</b>       | 77.6               | 8.4                    | 11%                 | 37.5               | 4.6                    | 12%                 | 28.4               | 4.2                    | 15%                    |
| <b>Capital Improvement Funds</b>   | 13.3               | 0.7                    | 5%                  | 4.2                | 0.4                    | 10%                 | 1.3                | 0.4                    | 28%                    |
| <b>Enterprise Funds</b>            | 58.7               | 6.6                    | 11%                 | 34.5               | 6.3                    | 18%                 | 35.0               | 5.2                    | 15%                    |
| <b>Internal Service Funds</b>      | 36.8               | 7.6                    | 21%                 | 32.1               | 8.1                    | 25%                 | 28.3               | 9.7                    | 34%                    |
| <b>Debt Service Funds</b>          | 18.3               | 0.2                    | 1%                  | 18.9               | 0.2                    | 1%                  | 17.9               | 0.2                    | 1%                     |
| <b>Fiduciary Funds</b>             | 0.8                | 0.0                    | 0%                  | 0.0                | 0.0                    | n/a                 | 0.0                | 0.0                    | n/a                    |
| <b>Other Funds Total</b>           | <b>205.4</b>       | <b>23.4</b>            | <b>11%</b>          | <b>127.2</b>       | <b>19.6</b>            | <b>15%</b>          | <b>110.8</b>       | <b>19.6</b>            | <b>18%</b>             |
| <b>Total Citywide Expenditures</b> | <b>325.0</b>       | <b>44.6</b>            | <b>14%</b>          | <b>246.3</b>       | <b>36.8</b>            | <b>15%</b>          | <b>237.5</b>       | <b>37.3</b>            | <b>16%</b>             |

## NOTES

**Internal Services** spending is booked quarterly

**Other Expenditures** include dept payments and TOT invoice reimbursement

# General Fund Spending

## Q1 FY 2025-26

- **General Fund spending through September is in line with budget and consistent with prior year.**
  - Personnel spending is higher than in the prior year (although in line with budget), reflecting the MOU increases
  - Contracts & services spending behind prior year; depends on project timing

# Other Fund Spending

## Q1 FY 2025-26

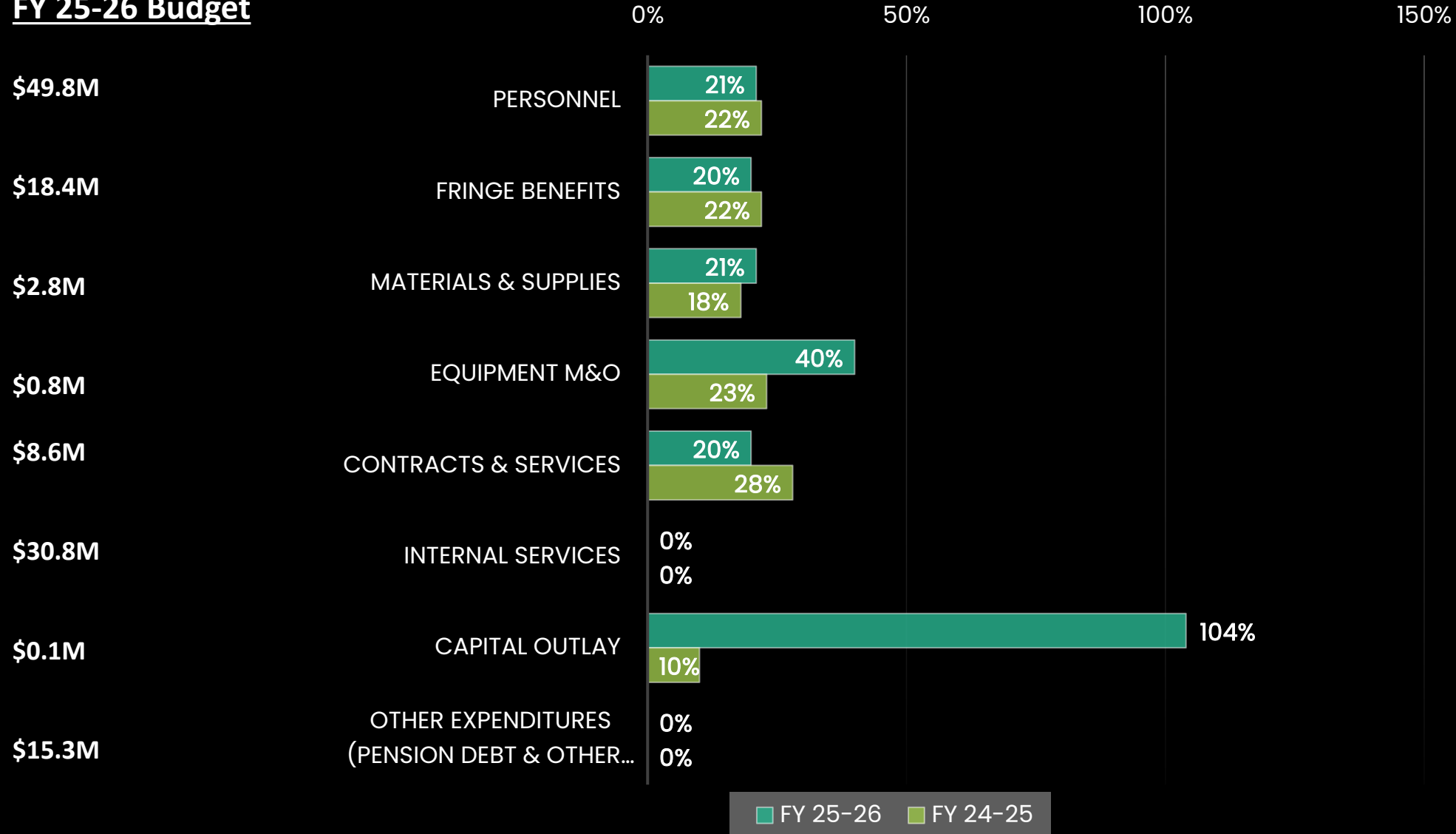
- **Total City spending is in line with regular operations**
  - Spending total is above prior year overall, with increases in internal service funds offset by decreases in special revenue, capital improvement, and enterprise funds.
  - Aside from the General Fund, spending largely reflects timing of larger expenditures.



## General Fund Expenditure Rate by Category

### Q1 FY 2025-26 vs. Q1 FY 2024-25

#### FY 25-26 Budget

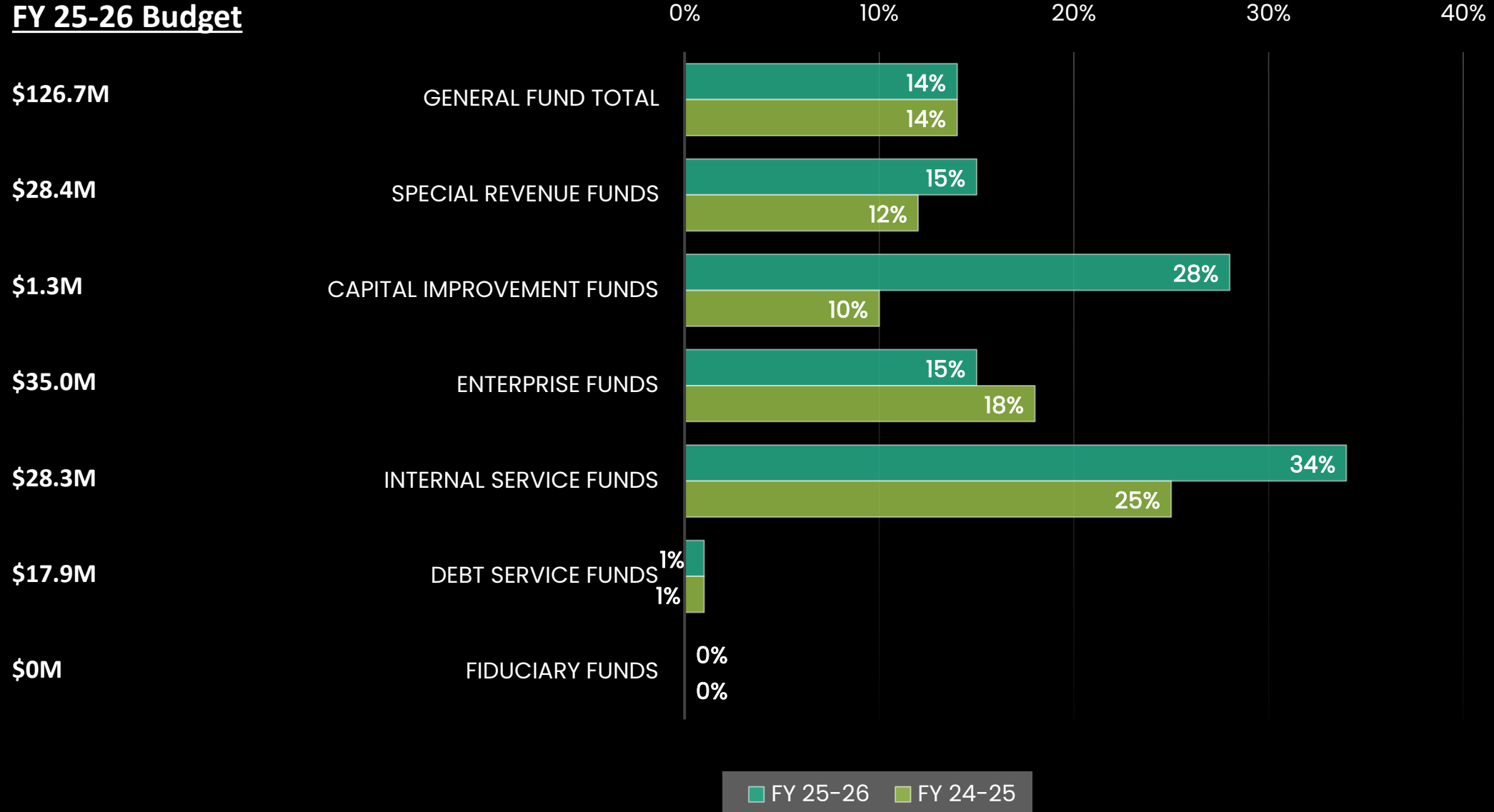




# All Funds Expenditure Rate by Fund

## Q1 FY 2025-26 vs. Q1 FY 2024-25

### FY 25-26 Budget





# Spending by Department (All Funds) Q1 FY 2025–26

- **Financial Services:** Includes hotel tax agreement reimbursements; offset by revenue
- **Human Resources:** Includes up-front liability and workers' compensation insurance payments
- **City Treasurer's Office:** full-time vacancy; contracts spent later in FY
- **Waterfront:** Internal Services (not yet charged) make up large portion of overall budget.

| Dept                   | Budget      | Spent      | % Spent |
|------------------------|-------------|------------|---------|
| Mayor & City Council   | 857,243     | 133,856    | 16%     |
| City Clerk             | 1,457,008   | 315,218    | 22%     |
| City Treasurer         | 416,588     | 28,644     | 7%      |
| City Attorney          | 4,942,177   | 806,994    | 16%     |
| City Manager           | 2,827,535   | 350,993    | 12%     |
| Information Technology | 5,590,365   | 1,468,642  | 26%     |
| Human Resources        | 12,293,930  | 4,605,848  | 37%     |
| Finance                | 2,777,442   | 1,258,350  | 45%     |
| Police                 | 54,077,106  | 8,268,263  | 15%     |
| Fire                   | 25,334,076  | 4,178,775  | 16%     |
| Public Library         | 4,565,415   | 597,053    | 13%     |
| Community Services     | 27,033,713  | 3,026,049  | 11%     |
| Community Dev          | 4,187,867   | 864,656    | 21%     |
| Waterfront & Econ Dev  | 4,468,697   | 251,281    | 6%      |
| Public Works           | 38,918,023  | 8,218,155  | 21%     |
| Total                  | 189,747,185 | 34,372,776 | 18%     |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                               | Budget         | Spent          | % Spent    |
|------------------------------------|----------------|----------------|------------|
| <b>11-MAYOR &amp; CITY COUNCIL</b> |                |                |            |
| 50-PERSONNEL                       | 285,641        | 64,557         | 23%        |
| 51-FRINGE BENEFITS                 | 228,158        | 49,773         | 22%        |
| 52-MATERIALS AND SUPPLIES          | 111,874        | 19,525         | 17%        |
| 54-CONTRACT AND SERVICE            | 30,173         | -              | 0%         |
| 55-INTERNAL SERVICE ALL            | 201,398        | -              | 0%         |
| <b>GRAND TOTAL</b>                 | <b>857,243</b> | <b>133,856</b> | <b>16%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                      | Budget           | Spent          | % Spent    |
|---------------------------|------------------|----------------|------------|
| <b>12-CITY CLERK</b>      |                  |                |            |
| 50-PERSONNEL              | 431,294          | 107,937        | 25%        |
| 51-FRINGE BENEFITS        | 151,523          | 36,906         | 24%        |
| 52-MATERIALS AND SUPPLIES | 18,575           | 1,394          | 8%         |
| 54-CONTRACT AND SERVICE   | 105,776          | 96,852         | 92%        |
| 55-INTERNAL SERVICE ALL   | 501,418          | 72,130         | 14%        |
| <b>GRAND TOTAL</b>        | <b>1,457,008</b> | <b>315,218</b> | <b>22%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                      | Budget         | Spent         | % Spent   |
|---------------------------|----------------|---------------|-----------|
| <b>13-CITY TREASURER</b>  |                |               |           |
| 50-PERSONNEL              | 154,804        | 21,715        | 14%       |
| 51-FRINGE BENEFITS        | 78,803         | 6,930         | 9%        |
| 52-MATERIALS AND SUPPLIES | 10,100         | -             | 0%        |
| 54-CONTRACT AND SERVICE   | 127,451        | -             | 0%        |
| 55-INTERNAL SERVICE ALL   | 45,430         | -             | 0%        |
| <b>Grand Total</b>        | <b>416,588</b> | <b>28,644</b> | <b>7%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                    | Budget           | Spent          | % Spent    |
|-------------------------|------------------|----------------|------------|
| <b>14-CITY ATTORNEY</b> |                  |                |            |
| 50-PERSONNEL            | 2,439,673        | 562,205        | 23%        |
| 51-FRINGE BENEFITS      | 899,872          | 186,279        | 21%        |
| 52-MATERIALS AND SUPPLI | 140,357          | 29,791         | 21%        |
| 54-CONTRACT AND SERVICE | 1,087,832        | 28,720         | 3%         |
| 55-INTERNAL SERVICE ALL | 374,442          | -              | 0%         |
| <b>Grand Total</b>      | <b>4,942,177</b> | <b>806,994</b> | <b>16%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                    | Budget           | Spent          | % Spent    |
|-------------------------|------------------|----------------|------------|
| <b>15-CITY MANAGER</b>  |                  |                |            |
| 50-PERSONNEL            | 820,735          | 172,125        | 21%        |
| 51-FRINGE BENEFITS      | 286,812          | 52,038         | 18%        |
| 52-MATERIALS AND SUPPLI | 93,712           | 52,114         | 56%        |
| 53-EQUIPMENT M&O        | 2,500            | -              | 0%         |
| 54-CONTRACT AND SERVICE | 707,110          | 74,716         | 11%        |
| 55-INTERNAL SERVICE ALL | 76,744           | -              | 0%         |
| 59-OTHER FINANCING USES | 839,921          | -              | 0%         |
| <b>Grand Total</b>      | <b>2,827,535</b> | <b>350,993</b> | <b>12%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                             | Budget           | Spent            | % Spent    |
|----------------------------------|------------------|------------------|------------|
| <b>16-INFORMATION TECHNOLOGY</b> |                  |                  |            |
| 50-PERSONNEL                     | 1,017,563        | 200,807          | 20%        |
| 51-FRINGE BENEFITS               | 430,516          | 72,084           | 17%        |
| 52-MATERIALS AND SUPPLI          | 562,151          | 53,281           | 9%         |
| 53-EQUIPMENT M&O                 | 227,100          | 9,651            | 4%         |
| 54-CONTRACT AND SERVICE          | 1,832,737        | 881,555          | 48%        |
| 55-INTERNAL SERVICE ALL          | 1,106,254        | -                | 0%         |
| 56-CAPITAL OUTLAY                | 263,360          | 251,264          | 95%        |
| 59-OTHER FINANCING USES          | 150,685          | -                | 0%         |
| <b>Grand Total</b>               | <b>5,590,365</b> | <b>1,468,642</b> | <b>26%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                      | Budget            | Spent            | % Spent    |
|---------------------------|-------------------|------------------|------------|
| <b>17-HUMAN RESOURCES</b> |                   |                  |            |
| 50-PERSONNEL              | 905,683           | 130,150          | 14%        |
| 51-FRINGE BENEFITS        | 199,510           | 33,827           | 17%        |
| 52-MATERIALS AND SUPPLI   | 147,129           | 4,514            | 3%         |
| 54-CONTRACT AND SERVICE   | 10,892,284        | 4,437,356        | 41%        |
| 55-INTERNAL SERVICE ALL   | 149,323           | -                | 0%         |
| <b>Grand Total</b>        | <b>12,293,930</b> | <b>4,605,848</b> | <b>37%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                         | Budget           | Spent            | % Spent    |
|------------------------------|------------------|------------------|------------|
| <b>18-FINANCIAL SERVICES</b> |                  |                  |            |
| 50-PERSONNEL                 | 1,396,729        | 300,008          | 21%        |
| 51-FRINGE BENEFITS           | 644,129          | 124,374          | 19%        |
| 52-MATERIALS AND SUPPLI      | 29,582           | 3,060            | 10%        |
| 53-EQUIPMENT M&O             | 5,600            | -                | 0%         |
| 54-CONTRACT AND SERVICE      | 472,130          | 138,272          | 29%        |
| 55-INTERNAL SERVICE ALL      | 229,272          | -                | 0%         |
| 59-OTHER FINANCING USES      | -                | 692,636          | n/a        |
| <b>Grand Total</b>           | <b>2,777,442</b> | <b>1,258,350</b> | <b>45%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                        | Budget            | Spent            | % Spent    |
|-----------------------------|-------------------|------------------|------------|
| <b>21-POLICE DEPARTMENT</b> |                   |                  |            |
| 50-PERSONNEL                | 23,412,053        | 5,031,319        | 21%        |
| 51-FRinge BENEFITS          | 9,486,530         | 1,841,374        | 19%        |
| 52-MATERIALS AND SUPPLI     | 794,675           | 212,154          | 27%        |
| 53-EQUIPMENT M&O            | 483,441           | 175,232          | 36%        |
| 54-CONTRACT AND SERVICE     | 2,101,132         | 742,257          | 35%        |
| 55-INTERNAL SERVICE ALL     | 17,166,638        | -                | 0%         |
| 56-CAPITAL OUTLAY           | 560,901           | 265,926          | 47%        |
| 57-POB DEBT                 | 71,737            | -                | 0%         |
| <b>Grand Total</b>          | <b>54,077,106</b> | <b>8,268,263</b> | <b>15%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                      | Budget            | Spent            | % Spent    |
|---------------------------|-------------------|------------------|------------|
| <b>22-FIRE DEPARTMENT</b> |                   |                  |            |
| 50-PERSONNEL              | 14,133,493        | 3,033,724        | 21%        |
| 51-FRINGE BENEFITS        | 4,856,851         | 992,928          | 20%        |
| 52-MATERIALS AND SUPPLI   | 610,021           | 73,469           | 12%        |
| 53-EQUIPMENT M&O          | 170,152           | 48,592           | 29%        |
| 54-CONTRACT AND SERVICE   | 290,810           | 30,063           | 10%        |
| 55-INTERNAL SERVICE ALL   | 5,100,661         | -                | 0%         |
| 56-CAPITAL OUTLAY         | 26,311            | -                | 0%         |
| 57-POB DEBT               | 145,777           | -                | 0%         |
| <b>Grand Total</b>        | <b>25,334,076</b> | <b>4,178,775</b> | <b>16%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                     | Budget           | Spent          | % Spent    |
|--------------------------|------------------|----------------|------------|
| <b>31-PUBLIC LIBRARY</b> |                  |                |            |
| 50-PERSONNEL             | 1,502,685        | 325,934        | 22%        |
| 51-FRINGE BENEFITS       | 366,630          | 85,727         | 23%        |
| 52-MATERIALS AND SUPPLI  | 338,207          | 75,840         | 22%        |
| 53-EQUIPMENT M&O         | 129,079          | 102,461        | 79%        |
| 54-CONTRACT AND SERVICE  | 19,880           | 7,092          | 36%        |
| 55-INTERNAL SERVICE ALL  | 2,208,934        | -              | 0%         |
| <b>Grand Total</b>       | <b>4,565,415</b> | <b>597,053</b> | <b>13%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                         | Budget            | Spent            | % Spent    |
|------------------------------|-------------------|------------------|------------|
| <b>32-COMMUNITY SERVICES</b> |                   |                  |            |
| 50-PERSONNEL                 | 4,891,065         | 1,024,249        | 21%        |
| 51-FRINGE BENEFITS           | 841,853           | 213,956          | 25%        |
| 52-MATERIALS AND SUPPLI      | 1,101,107         | 158,323          | 14%        |
| 53-EQUIPMENT M&O             | 538,071           | 78,735           | 15%        |
| 54-CONTRACT AND SERVICE      | 14,049,083        | 1,513,189        | 11%        |
| 55-INTERNAL SERVICE ALL      | 3,773,678         | -                | 0%         |
| 56-CAPITAL OUTLAY            | 94,838            | 37,597           | 40%        |
| 59-OTHER FINANCING USES      | 1,744,018         | -                | 0%         |
| <b>Grand Total</b>           | <b>27,033,713</b> | <b>3,026,049</b> | <b>11%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                            | Budget           | Spent          | % Spent    |
|---------------------------------|------------------|----------------|------------|
| <b>42-COMMUNITY DEVELOPMENT</b> |                  |                |            |
| 50-PERSONNEL                    | 2,042,655        | 404,216        | 20%        |
| 51-FRINGE BENEFITS              | 825,102          | 151,829        | 18%        |
| 52-MATERIALS AND SUPPLI         | 30,661           | 10,799         | 35%        |
| 54-CONTRACT AND SERVICE         | 722,255          | 297,811        | 41%        |
| 55-INTERNAL SERVICE ALL         | 567,195          | -              | 0%         |
| <b>Grand Total</b>              | <b>4,187,867</b> | <b>864,656</b> | <b>21%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                                    | Budget           | Spent          | % Spent   |
|-----------------------------------------|------------------|----------------|-----------|
| <b>45-WATERFRONT &amp; ECONOMIC DEV</b> |                  |                |           |
| 50-PERSONNEL                            | 741,318          | 144,082        | 19%       |
| 51-FRINGE BENEFITS                      | 136,055          | 25,006         | 18%       |
| 52-MATERIALS AND SUPPLI                 | 274,731          | 21,214         | 8%        |
| 53-EQUIPMENT M&O                        | 77,000           | -              | 0%        |
| 54-CONTRACT AND SERVICE                 | 785,302          | 60,979         | 8%        |
| 55-INTERNAL SERVICE ALL                 | 2,427,892        | -              | 0%        |
| 56-CAPITAL OUTLAY                       | 26,399           | -              | 0%        |
| <b>Grand Total</b>                      | <b>4,468,697</b> | <b>251,281</b> | <b>6%</b> |



# Spending by Department (All Funds)

## Q1 FY 2025-26

| Dept                    | Budget            | Spent            | % Spent    |
|-------------------------|-------------------|------------------|------------|
| <b>51-PUBLIC WORKS</b>  |                   |                  |            |
| 50-PERSONNEL            | 11,226,061        | 2,276,232        | 20%        |
| 51-FRINGE BENEFITS      | 4,414,530         | 794,781          | 18%        |
| 52-MATERIALS AND SUPPLI | 5,268,620         | 1,394,112        | 26%        |
| 53-EQUIPMENT M&O        | 6,528,877         | 1,554,269        | 24%        |
| 54-CONTRACT AND SERVICE | 3,799,383         | 479,072          | 13%        |
| 55-INTERNAL SERVICE ALL | 5,793,601         | -                | 0%         |
| 56-CAPITAL OUTLAY       | 1,498,879         | 1,719,689        | 115%       |
| 59-OTHER FINANCING USES | 388,072           | -                | 0%         |
| <b>Grand Total</b>      | <b>38,918,023</b> | <b>8,218,155</b> | <b>21%</b> |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                  |               |                |              | JOURNAL DETAIL 2026 1 TO 2026 3 |                  |        |  |
|----------------------------------------------|---------------|----------------|--------------|---------------------------------|------------------|--------|--|
| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ                 | AVAILABLE BUDGET | % USED |  |
| 10122 SKATE PARK MURAL AT P10                |               |                |              |                                 |                  |        |  |
| 300 CAPITAL PROJECT FUND<br>0.00             | 0.00          | 0.00           | 2,205.50     | -2,205.50                       | 0.00             | .0%    |  |
| TOTAL SKATE PARK MURAL AT P10<br>0.00        | 0.00          | 0.00           | 2,205.50     | -2,205.50                       | 0.00             | .0%    |  |
| 10128 ART-ESIA                               |               |                |              |                                 |                  |        |  |
| 300 CAPITAL PROJECT FUND<br>0.00             | 0.00          | 0.00           | 5,000.00     | 40,000.00                       | -45,000.00       | 100.0% |  |
| TOTAL ART-ESIA<br>0.00                       | 0.00          | 0.00           | 5,000.00     | 40,000.00                       | -45,000.00       | 100.0% |  |
| 10323 DIST 3 DISCRETIONARY INFRASTRUCTURE    |               |                |              |                                 |                  |        |  |
| 300 CAPITAL PROJECT FUND<br>0.00             | 0.00          | 0.00           | 74.42        | 0.00                            | -74.42           | 100.0% |  |
| TOTAL DIST 3 DISCRETIONARY INFRASTRU<br>0.00 | 0.00          | 0.00           | 74.42        | 0.00                            | -74.42           | 100.0% |  |
| 10330 Banner Sign Program                    |               |                |              |                                 |                  |        |  |
| 300 CAPITAL PROJECT FUND<br>104,545.00       | 0.00          | 104,545.00     | 18,711.27    | 0.00                            | 85,833.73        | 17.9%  |  |
| TOTAL Banner Sign Program<br>104,545.00      | 0.00          | 104,545.00     | 18,711.27    | 0.00                            | 85,833.73        | 17.9%  |  |
| 20560 RBTB BROADCAST FACILITY UPGRADES       |               |                |              |                                 |                  |        |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |  |
|--------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|--|
| 20560 RBTB BROADCAST FACILITY UPGRADES     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 300 CAPITAL PROJECT FUND                   | 0.00            | 0.00          | 0.00           | 0.00                            | 24,206.00       | -24,206.00       | 100.0% |  |
| TOTAL RBTB BROADCAST FACILITY UPGRAD       | 0.00            | 0.00          | 0.00           | 0.00                            | 24,206.00       | -24,206.00       | 100.0% |  |
| 20610 CIVIC CTR SAFETY/WORKPL HEALTH IMP   |                 |               |                |                                 |                 |                  |        |  |
| 300 CAPITAL PROJECT FUND                   | 0.00            | 0.00          | 0.00           | 19,098.05                       | 0.00            | -19,098.05       | 100.0% |  |
| TOTAL CIVIC CTR SAFETY/WORKPL HEALTH       | 0.00            | 0.00          | 0.00           | 19,098.05                       | 0.00            | -19,098.05       | 100.0% |  |
| 20770 ELECTRIC VEHICLE CHARGING INFRASTRUC |                 |               |                |                                 |                 |                  |        |  |
| 218 AIR QUALITY IMPROVEMENT                | 0.00            | 0.00          | 0.00           | 6,830.22                        | -6,830.22       | 0.00             | .0%    |  |
| TOTAL ELECTRIC VEHICLE CHARGING INFR       | 0.00            | 0.00          | 0.00           | 6,830.22                        | -6,830.22       | 0.00             | .0%    |  |
| 20790 CITY FACILITY HVAC REPLACEMENT       |                 |               |                |                                 |                 |                  |        |  |
| 707 MAJOR FACILITIES REPAIR                | 0.00            | 0.00          | 0.00           | 0.00                            | 40,953.00       | -40,953.00       | 100.0% |  |
| TOTAL CITY FACILITY HVAC REPLACEMENT       | 0.00            | 0.00          | 0.00           | 0.00                            | 40,953.00       | -40,953.00       | 100.0% |  |
| 20810 PD SHOOT RANGE UPGRADE FEAS/PRP      |                 |               |                |                                 |                 |                  |        |  |
| 300 CAPITAL PROJECT FUND                   | 0.00            | 0.00          | 0.00           | 21,390.84                       | -20,180.11      | -1,210.73        | 100.0% |  |
| TOTAL PD SHOOT RANGE UPGRADE FEAS/PR       | 0.00            | 0.00          | 0.00           | 21,390.84                       | -20,180.11      | -1,210.73        | 100.0% |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                          |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |
|------------------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|
| 20900 VETERANS PARK HISTORIC LIBRARY IMP             | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <b>20900 VETERANS PARK HISTORIC LIBRARY IMP</b>      |                 |               |                |                                 |                 |                  |        |
| 300 CAPITAL PROJECT FUND                             | 0.00            | 0.00          | 0.00           | 105,912.49                      | 17,153.67       | -123,066.16      | 100.0% |
| 707 MAJOR FACILITIES REPAIR                          | 0.00            | 0.00          | 0.00           | 1,315.94                        | 0.00            | -1,315.94        | 100.0% |
| TOTAL VETERANS PARK HISTORIC LIBRARY                 | 0.00            | 0.00          | 0.00           | 107,228.43                      | 17,153.67       | -124,382.10      | 100.0% |
| <b>20910 RBPAC MODERNIZATION</b>                     |                 |               |                |                                 |                 |                  |        |
| 707 MAJOR FACILITIES REPAIR                          | 130,000.00      | 0.00          | 130,000.00     | 0.00                            | 0.00            | 130,000.00       | .0%    |
| TOTAL RBPAC MODERNIZATION                            | 130,000.00      | 0.00          | 130,000.00     | 0.00                            | 0.00            | 130,000.00       | .0%    |
| <b>20940 PERRY PARK TEEN CENTER RENOVATIONS</b>      |                 |               |                |                                 |                 |                  |        |
| 303 OPEN SPACE ACQUISITION                           | 0.00            | 0.00          | 0.00           | 3,014.72                        | 0.00            | -3,014.72        | 100.0% |
| TOTAL PERRY PARK TEEN CENTER RENOVAT                 | 0.00            | 0.00          | 0.00           | 3,014.72                        | 0.00            | -3,014.72        | 100.0% |
| <b>20970 FIRE STN&amp;CITY HALL PRK LOT SECURITY</b> |                 |               |                |                                 |                 |                  |        |
| 300 CAPITAL PROJECT FUND                             | 0.00            | 0.00          | 0.00           | 3,086.31                        | 0.00            | -3,086.31        | 100.0% |
| TOTAL FIRE STN&CITY HALL PRK LOT SEC                 | 0.00            | 0.00          | 0.00           | 3,086.31                        | 0.00            | -3,086.31        | 100.0% |
| <b>21010 PW YARD FACILITY/INFRAST UPGRADE</b>        |                 |               |                |                                 |                 |                  |        |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |               |            |        | JOURNAL DETAIL 2026 1 TO 2026 3 |            |                 |           |        |        |
|-------------------------------------------|---------------|------------|--------|---------------------------------|------------|-----------------|-----------|--------|--------|
| 21010 PW YARD FACILITY/INFRAS             | UPGRADE       |            |        |                                 |            |                 |           |        |        |
| ORIGINAL APPROP                           | TRANS/ADJSMTS | REVISED    | BUDGET | YTD                             | EXPENDED   | ENCUMBRANCE/REQ | AVAILABLE | BUDGET | % USED |
| 701 VEHICLE REPLACEMENT                   |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 79,980.00                       | -79,980.00 | 0.00            | 0.00      | .0%    |        |
| TOTAL PW YARD FACILITY/INFRAS             | UPGRA         |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 79,980.00                       | -79,980.00 | 0.00            | 0.00      | .0%    |        |
| 2200 PALLET EXPANSION 2025                |               |            |        |                                 |            |                 |           |        |        |
| 230 OTHER INTER GOVERNMENTAL GRANT        |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 27,962.71                       | -27,962.71 | 0.00            | 0.00      | .0%    |        |
| TOTAL PALLET EXPANSION 2025               |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 27,962.71                       | -27,962.71 | 0.00            | 0.00      | .0%    |        |
| 30780 DOMINGUEZ DOG PARK IMPROVEMENTS     |               |            |        |                                 |            |                 |           |        |        |
| 254 SUBDIVISION PARK TRUST                |               |            |        |                                 |            |                 |           |        |        |
| 582,144.00                                | 0.00          | 582,144.00 | 0.00   | 0.00                            | 0.00       | 582,144.00      | 0.00      | .0%    |        |
| 303 OPEN SPACE ACQUISITION                |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 5,220.00                        | -5,220.00  | 0.00            | 0.00      | .0%    |        |
| TOTAL DOMINGUEZ DOG PARK IMPROVEMENT      |               |            |        |                                 |            |                 |           |        |        |
| 582,144.00                                | 0.00          | 582,144.00 | 0.00   | 5,220.00                        | -5,220.00  | 582,144.00      | 0.00      | .0%    |        |
| 30790 REGIONAL PARK RESTROOM IMPROVEMENTS |               |            |        |                                 |            |                 |           |        |        |
| 254 SUBDIVISION PARK TRUST                |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 2,753.57                        | 0.00       | -2,753.57       | 100.0%    |        |        |
| TOTAL REGIONAL PARK RESTROOM IMPROVE      |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 2,753.57                        | 0.00       | -2,753.57       | 100.0%    |        |        |
| 30820 GENERAL EATON B PARKETTE IMP        |               |            |        |                                 |            |                 |           |        |        |
| 250 PARKS & RECREATION FACILITIES         |               |            |        |                                 |            |                 |           |        |        |
| 0.00                                      | 0.00          | 0.00       | 0.00   | 20,045.00                       | -17,810.00 | -2,235.00       | 100.0%    |        |        |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |  |
|-------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|--|
| 30820 GENERAL EATON B PARKETTE IMP        | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| TOTAL GENERAL EATON B PARKETTE IMP        | 0.00            | 0.00          | 0.00           | 20,045.00                       | -17,810.00      | -2,235.00        | 100.0% |  |
| 30850 SCE ROW WEST OF PCH LANDSCAPE IMP   |                 |               |                |                                 |                 |                  |        |  |
| 300 CAPITAL PROJECT FUND                  | 0.00            | 0.00          | 0.00           | 1,177.00                        | -1,177.00       | 0.00             | .0%    |  |
| 303 OPEN SPACE ACQUISITION                | 0.00            | 0.00          | 0.00           | 22,988.48                       | 4,572.50        | -27,560.98       | 100.0% |  |
| TOTAL SCE ROW WEST OF PCH LANDSCAPE       | 0.00            | 0.00          | 0.00           | 24,165.48                       | 3,395.50        | -27,560.98       | 100.0% |  |
| 31002 PKLEBALL CRT SOUND INSUL- AVIATION  |                 |               |                |                                 |                 |                  |        |  |
| 254 SUBDIVISION PARK TRUST                | 275,000.00      | 0.00          | 275,000.00     | 0.00                            | 0.00            | 275,000.00       | .0%    |  |
| TOTAL PKLEBALL CRT SOUND INSUL- AVIA      | 275,000.00      | 0.00          | 275,000.00     | 0.00                            | 0.00            | 275,000.00       | .0%    |  |
| 31003 PKLEBALL CRT SOUND INSUL-ALTA VISTA |                 |               |                |                                 |                 |                  |        |  |
| 254 SUBDIVISION PARK TRUST                | 0.00            | 0.00          | 0.00           | 0.00                            | 2,500.00        | -2,500.00        | 100.0% |  |
| TOTAL PKLEBALL CRT SOUND INSUL-ALTA       | 0.00            | 0.00          | 0.00           | 0.00                            | 2,500.00        | -2,500.00        | 100.0% |  |
| 31010 Redesign Pond & Clubhouse           |                 |               |                |                                 |                 |                  |        |  |
| 254 SUBDIVISION PARK TRUST                | 0.00            | 0.00          | 0.00           | 93,607.36                       | -79,907.63      | -13,699.73       | 100.0% |  |
| TOTAL Redesign Pond & Clubhouse           | 0.00            | 0.00          | 0.00           | 93,607.36                       | -79,907.63      | -13,699.73       | 100.0% |  |
| 31020 REG PARK WALKWAY LIGHTING REPLACEME |                 |               |                |                                 |                 |                  |        |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |                 |               | JOURNAL DETAIL 2026 1 TO 2026 3 |              |                 |                  |        |
|-------------------------------------------|-----------------|---------------|---------------------------------|--------------|-----------------|------------------|--------|
| 31020 REG PARK WALKWAY LIGHTING REPLACEME | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET                  | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 254 SUBDIVISION PARK TRUST                | 0.00            | 0.00          | 0.00                            | 0.00         | 5,088.01        | -5,088.01        | 100.0% |
| TOTAL REG PARK WALKWAY LIGHTING REPL      | 0.00            | 0.00          | 0.00                            | 0.00         | 5,088.01        | -5,088.01        | 100.0% |
| 40190 RESIDENTIAL STREET REHAB            |                 |               |                                 |              |                 |                  |        |
| 202 STATE GAS TAX                         | 1,100,000.00    | 0.00          | 1,100,000.00                    | 79,763.09    | -79,763.09      | 1,100,000.00     | .0%    |
| 211 MEASURE M                             | 100,000.00      | 0.00          | 100,000.00                      | 465,189.36   | -465,189.36     | 100,000.00       | .0%    |
| 215 MEASURE R                             | 0.00            | 0.00          | 0.00                            | 140,499.95   | -128,936.75     | -11,563.20       | 100.0% |
| TOTAL RESIDENTIAL STREET REHAB            | 1,200,000.00    | 0.00          | 1,200,000.00                    | 685,452.40   | -673,889.20     | 1,188,436.80     | 1.0%   |
| 40399 CITYWIDE CURB RAMP IMPROVEMENTS     |                 |               |                                 |              |                 |                  |        |
| 210 LOCAL TRANSPORTATION ARTCL III        | 54,511.00       | 0.00          | 54,511.00                       | 0.00         | 0.00            | 54,511.00        | .0%    |
| 211 MEASURE M                             | 450,000.00      | 0.00          | 450,000.00                      | 0.00         | 0.00            | 450,000.00       | .0%    |
| TOTAL CITYWIDE CURB RAMP IMPROVEMENT      | 504,511.00      | 0.00          | 504,511.00                      | 0.00         | 0.00            | 504,511.00       | .0%    |
| 40470 TRAFFIC CALMING PROJECT             |                 |               |                                 |              |                 |                  |        |
| 211 MEASURE M                             | 0.00            | 0.00          | 0.00                            | 55,375.00    | -55,375.00      | 0.00             | .0%    |
| 215 MEASURE R                             | 243,500.00      | 0.00          | 243,500.00                      | 11,999.19    | 0.00            | 231,500.81       | 4.9%   |
| 300 CAPITAL PROJECT FUND                  | 983,240.00      | 0.00          | 983,240.00                      | 65,705.54    | -63,654.60      | 981,189.06       | .2%    |
| TOTAL TRAFFIC CALMING PROJECT             | 1,226,740.00    | 0.00          | 1,226,740.00                    | 133,079.73   | -119,029.60     | 1,212,689.87     | 1.1%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                              |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |  |
|------------------------------------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|--|
| 40510 BICYCLE TRANSP PLAN IMPLEMENTATION |               |                |                                 |                 |                  |        |  |
| ORIGINAL APPROP                          | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 40510 BICYCLE TRANSP PLAN IMPLEMENTATION |               |                |                                 |                 |                  |        |  |
| 211 MEASURE M                            |               |                |                                 |                 |                  |        |  |
| 50,000.00                                | 0.00          | 50,000.00      | 0.00                            | 0.00            | 50,000.00        | .0%    |  |
| 215 MEASURE R                            |               |                |                                 |                 |                  |        |  |
| 85,000.00                                | 0.00          | 85,000.00      | 1,573.62                        | 10,570.00       | 72,856.38        | 14.3%  |  |
| TOTAL BICYCLE TRANSP PLAN IMPLEMENTA     |               |                |                                 |                 |                  |        |  |
| 135,000.00                               | 0.00          | 135,000.00     | 1,573.62                        | 10,570.00       | 122,856.38       | 9.0%   |  |
| 40780 ARTESIA/AVIATION NB RT TURN LN     |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT       |               |                |                                 |                 |                  |        |  |
| 2,900,000.00                             | 0.00          | 2,900,000.00   | 17,123.92                       | 268,202.00      | 2,614,674.08     | 9.8%   |  |
| TOTAL ARTESIA/AVIATION NB RT TURN LN     |               |                |                                 |                 |                  |        |  |
| 2,900,000.00                             | 0.00          | 2,900,000.00   | 17,123.92                       | 268,202.00      | 2,614,674.08     | 9.8%   |  |
| 40800 PCH STUDY RECOMMENDATIONS          |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT       |               |                |                                 |                 |                  |        |  |
| 0.00                                     | 0.00          | 0.00           | 711.01                          | 0.00            | -711.01          | 100.0% |  |
| TOTAL PCH STUDY RECOMMENDATIONS          |               |                |                                 |                 |                  |        |  |
| 0.00                                     | 0.00          | 0.00           | 711.01                          | 0.00            | -711.01          | 100.0% |  |
| 41110 MEDIAN RENO-PV BLVD/PROSPECT/MBB   |               |                |                                 |                 |                  |        |  |
| 603 WASTEWATER                           |               |                |                                 |                 |                  |        |  |
| 0.00                                     | 0.00          | 0.00           | 3,950.00                        | -3,950.00       | 0.00             | .0%    |  |
| TOTAL MEDIAN RENO-PV BLVD/PROSPECT/M     |               |                |                                 |                 |                  |        |  |
| 0.00                                     | 0.00          | 0.00           | 3,950.00                        | -3,950.00       | 0.00             | .0%    |  |
| 41140 CITYWIDE SLURRY SEAL PROGRAM       |               |                |                                 |                 |                  |        |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |                 |               | JOURNAL DETAIL 2026 1 TO 2026 3 |              |                 |                  |        |
|-------------------------------------------|-----------------|---------------|---------------------------------|--------------|-----------------|------------------|--------|
| 41140 CITYWIDE SLURRY SEAL PROGRAM        | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET                  | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 215 MEASURE R                             | 80,000.00       | 0.00          | 80,000.00                       | 0.00         | 0.00            | 80,000.00        | .0%    |
| TOTAL CITYWIDE SLURRY SEAL PROGRAM        | 80,000.00       | 0.00          | 80,000.00                       | 0.00         | 0.00            | 80,000.00        | .0%    |
| 41160 MANHATTAN BCH BLVD RESURFACING      |                 |               |                                 |              |                 |                  |        |
| 214 PROP C LOCAL TRANS SALE TX 1/2        | 0.00            | 1,100,000.00  | 1,100,000.00                    | 6,967.01     | -255.62         | 1,093,288.61     | .6%    |
| TOTAL MANHATTAN BCH BLVD RESURFACING      | 0.00            | 1,100,000.00  | 1,100,000.00                    | 6,967.01     | -255.62         | 1,093,288.61     | .6%    |
| 41180 CITYWIDE STRIPING                   |                 |               |                                 |              |                 |                  |        |
| 202 STATE GAS TAX                         | 200,000.00      | 0.00          | 200,000.00                      | 74,814.39    | -74,814.39      | 200,000.00       | .0%    |
| TOTAL CITYWIDE STRIPING                   | 200,000.00      | 0.00          | 200,000.00                      | 74,814.39    | -74,814.39      | 200,000.00       | .0%    |
| 41200 CITYWIDE TRAFFIC SIGNAL UPGRADES    |                 |               |                                 |              |                 |                  |        |
| 211 MEASURE M                             | 400,000.00      | 0.00          | 400,000.00                      | 0.00         | 0.00            | 400,000.00       | .0%    |
| TOTAL CITYWIDE TRAFFIC SIGNAL UPGRAD      | 400,000.00      | 0.00          | 400,000.00                      | 0.00         | 0.00            | 400,000.00       | .0%    |
| 41250 NRB BIKEWAY EXT-FELTON TO INGLEWOOD |                 |               |                                 |              |                 |                  |        |
| 230 OTHER INTER GOVERNMENTAL GRANT        | 1,200,000.00    | 0.00          | 1,200,000.00                    | 925,229.59   | 558,570.56      | -283,800.15      | 123.7% |
| TOTAL NRB BIKEWAY EXT-FELTON TO INGL      | 1,200,000.00    | 0.00          | 1,200,000.00                    | 925,229.59   | 558,570.56      | -283,800.15      | 123.7% |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |                 |               | JOURNAL DETAIL 2026 1 TO 2026 3 |              |                 |                  |        |
|-------------------------------------------|-----------------|---------------|---------------------------------|--------------|-----------------|------------------|--------|
| 41260 NRB BIKEWAY EXT-INGLEWOOD DESIGN    |                 |               |                                 |              |                 |                  |        |
|                                           | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET                  | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 41260 NRB BIKEWAY EXT-INGLEWOOD DESIGN    |                 |               |                                 |              |                 |                  |        |
| 230 OTHER INTER GOVERNMENTAL GRANT        |                 |               |                                 |              |                 |                  |        |
| 250,000.00                                | 0.00            | 250,000.00    | 0.00                            | 0.00         | 250,000.00      | .0%              |        |
| TOTAL NRB BIKEWAY EXT-INGLEWOOD DESI      |                 |               |                                 |              |                 |                  |        |
| 250,000.00                                | 0.00            | 250,000.00    | 0.00                            | 0.00         | 250,000.00      | .0%              |        |
| 41270 SIDEWALK IMPROVEMENTS & REPAIRS     |                 |               |                                 |              |                 |                  |        |
| 202 STATE GAS TAX                         |                 |               |                                 |              |                 |                  |        |
| 500,000.00                                | 0.00            | 500,000.00    | 0.00                            | 0.00         | 500,000.00      | .0%              |        |
| 300 CAPITAL PROJECT FUND                  |                 |               |                                 |              |                 |                  |        |
| 0.00                                      | 0.00            | 0.00          | 67,116.40                       | -67,116.40   | 0.00            | .0%              |        |
| TOTAL SIDEWALK IMPROVEMENTS & REPAIR      |                 |               |                                 |              |                 |                  |        |
| 500,000.00                                | 0.00            | 500,000.00    | 67,116.40                       | -67,116.40   | 500,000.00      | .0%              |        |
| 41280 TRAFFIC SIGNAL COMM & NETWORK SYS   |                 |               |                                 |              |                 |                  |        |
| 230 OTHER INTER GOVERNMENTAL GRANT        |                 |               |                                 |              |                 |                  |        |
| 300,000.00                                | 0.00            | 300,000.00    | 0.00                            | 0.00         | 300,000.00      | .0%              |        |
| TOTAL TRAFFIC SIGNAL COMM & NETWORK       |                 |               |                                 |              |                 |                  |        |
| 300,000.00                                | 0.00            | 300,000.00    | 0.00                            | 0.00         | 300,000.00      | .0%              |        |
| 41400 REPAINTING KING HARBOR GATEWAY SIGN |                 |               |                                 |              |                 |                  |        |
| 300 CAPITAL PROJECT FUND                  |                 |               |                                 |              |                 |                  |        |
| 60,000.00                                 | 0.00            | 60,000.00     | 0.00                            | 0.00         | 60,000.00       | .0%              |        |
| TOTAL REPAINTING KING HARBOR GATEWAY      |                 |               |                                 |              |                 |                  |        |
| 60,000.00                                 | 0.00            | 60,000.00     | 0.00                            | 0.00         | 60,000.00       | .0%              |        |
| 41430 ADV TRAFFIC SGNL SYSTM - AVIATION   |                 |               |                                 |              |                 |                  |        |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                               |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |  |
|-------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|--|
| 41430 ADV TRAFFIC SGNL SYSTM - AVIATION   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 230 OTHER INTER GOVERNMENTAL GRANT        | 80,000.00       | 0.00          | 80,000.00      | 0.00                            | 0.00            | 80,000.00        | .0%    |  |
| TOTAL ADV TRAFFIC SGNL SYSTM - AVIAT      | 80,000.00       | 0.00          | 80,000.00      | 0.00                            | 0.00            | 80,000.00        | .0%    |  |
| 41440 AVIATION RESURFACE - ARTESIA/MB BLV |                 |               |                |                                 |                 |                  |        |  |
| 214 PROP C LOCAL TRANS SALE TX 1/2        | 0.00            | -1,100,000.00 | -1,100,000.00  | 0.00                            | 0.00            | -1,100,000.00    | .0%    |  |
| TOTAL AVIATION RESURFACE - ARTESIA/M      | 0.00            | -1,100,000.00 | -1,100,000.00  | 0.00                            | 0.00            | -1,100,000.00    | .0%    |  |
| 41470 RIVIERA VILLAGE PED & MULTI MODAL   |                 |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT        | 2,000,000.00    | 0.00          | 2,000,000.00   | 0.00                            | 0.00            | 2,000,000.00     | .0%    |  |
| TOTAL RIVIERA VILLAGE PED & MULTI MO      | 2,000,000.00    | 0.00          | 2,000,000.00   | 0.00                            | 0.00            | 2,000,000.00     | .0%    |  |
| 41480 SOUTH BAY LOCAL TRAVEL NETWORK      |                 |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT        | 1,194,380.00    | 0.00          | 1,194,380.00   | 0.00                            | 0.00            | 1,194,380.00     | .0%    |  |
| TOTAL SOUTH BAY LOCAL TRAVEL NETWORK      | 1,194,380.00    | 0.00          | 1,194,380.00   | 0.00                            | 0.00            | 1,194,380.00     | .0%    |  |
| 41490 TRAFFIC SGNL COMM & NETWRK SYSTM II |                 |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT        | 500,000.00      | 0.00          | 500,000.00     | 21,961.00                       | -21,961.00      | 500,000.00       | .0%    |  |
| TOTAL TRAFFIC SGNL COMM & NETWRK SYS      | 500,000.00      | 0.00          | 500,000.00     | 21,961.00                       | -21,961.00      | 500,000.00       | .0%    |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                      |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |
|--------------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|
| 41500 BOX STREET SIGN REPLACEMENT                | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <b>41500 BOX STREET SIGN REPLACEMENT</b>         |                 |               |                |                                 |                 |                  |        |
| 300 CAPITAL PROJECT FUND                         | 0.00            | 0.00          | 0.00           | 2,232.06                        | 0.00            | -2,232.06        | 100.0% |
| TOTAL BOX STREET SIGN REPLACEMENT                | 0.00            | 0.00          | 0.00           | 2,232.06                        | 0.00            | -2,232.06        | 100.0% |
| <b>50150 SANITARY SEWERS FACILITIES REHAB</b>    |                 |               |                |                                 |                 |                  |        |
| 603 WASTEWATER                                   | 0.00            | 0.00          | 0.00           | 289,573.02                      | -289,573.02     | 0.00             | .0%    |
| TOTAL SANITARY SEWERS FACILITIES REH             | 0.00            | 0.00          | 0.00           | 289,573.02                      | -289,573.02     | 0.00             | .0%    |
| <b>50260 YACHT CLUB WY SEWER PUMP STA DESIGN</b> |                 |               |                |                                 |                 |                  |        |
| 603 WASTEWATER                                   | 0.00            | 0.00          | 0.00           | 11,494.70                       | -4,904.70       | -6,590.00        | 100.0% |
| TOTAL YACHT CLUB WY SEWER PUMP STA D             | 0.00            | 0.00          | 0.00           | 11,494.70                       | -4,904.70       | -6,590.00        | 100.0% |
| <b>60190 WET WEATHER BACTERIAL TMDL IMPLEMEN</b> |                 |               |                |                                 |                 |                  |        |
| 217 MEASURE W                                    | 282,000.00      | 0.00          | 282,000.00     | 0.00                            | 0.00            | 282,000.00       | .0%    |
| TOTAL WET WEATHER BACTERIAL TMDL IMP             | 282,000.00      | 0.00          | 282,000.00     | 0.00                            | 0.00            | 282,000.00       | .0%    |
| <b>60260 DRAINAGE IMPROVE PROJ-CONSTRUCTION</b>  |                 |               |                |                                 |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                      |                 |               |                | JOURNAL DETAIL 2026 1 TO 2026 3 |                 |                  |        |  |
|--------------------------------------------------|-----------------|---------------|----------------|---------------------------------|-----------------|------------------|--------|--|
| 60260 DRAINAGE IMPROVE PROJ-CONSTRUCTION         | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED                    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 217 MEASURE W                                    | 0.00            | 0.00          | 0.00           | 90,751.00                       | -90,751.00      | 0.00             | .0%    |  |
| TOTAL DRAINAGE IMPROVE PROJ-CONSTRUC             | 0.00            | 0.00          | 0.00           | 90,751.00                       | -90,751.00      | 0.00             | .0%    |  |
| <b>60270 GREEN STREET IMPROVEMENTS</b>           |                 |               |                |                                 |                 |                  |        |  |
| 211 MEASURE M                                    | 200,000.00      | 0.00          | 200,000.00     | 0.00                            | 0.00            | 200,000.00       | .0%    |  |
| 217 MEASURE W                                    | 138,000.00      | 0.00          | 138,000.00     | 0.00                            | 0.00            | 138,000.00       | .0%    |  |
| TOTAL GREEN STREET IMPROVEMENTS                  | 338,000.00      | 0.00          | 338,000.00     | 0.00                            | 0.00            | 338,000.00       | .0%    |  |
| <b>60280 FULTON PLAYFIELD INFILTRATION PROJE</b> |                 |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT               | 50,500.00       | 0.00          | 50,500.00      | 2,281.04                        | -2,281.04       | 50,500.00        | .0%    |  |
| TOTAL FULTON PLAYFIELD INFILTRATION              | 50,500.00       | 0.00          | 50,500.00      | 2,281.04                        | -2,281.04       | 50,500.00        | .0%    |  |
| <b>60290 GLEN ANDERSON PARK REGION STORMWTR</b>  |                 |               |                |                                 |                 |                  |        |  |
| 230 OTHER INTER GOVERNMENTAL GRANT               | 0.00            | 0.00          | 0.00           | 69,753.49                       | 2,397.06        | -72,150.55       | 100.0% |  |
| TOTAL GLEN ANDERSON PARK REGION STOR             | 0.00            | 0.00          | 0.00           | 69,753.49                       | 2,397.06        | -72,150.55       | 100.0% |  |
| <b>70350 PIER STRUCTURE REPAIR</b>               |                 |               |                |                                 |                 |                  |        |  |
| 600 HARBOR TIDELANDS                             | 0.00            | 0.00          | 0.00           | 4,441.85                        | -4,441.85       | 0.00             | .0%    |  |

# CITY OF REDONDO BEACH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 03                                    |  |               | JOURNAL DETAIL 2026 1 TO 2026 3 |              |                 |                  |        |
|------------------------------------------------|--|---------------|---------------------------------|--------------|-----------------|------------------|--------|
| 70350 PIER STRUCTURE REPAIR<br>ORIGINAL APPROP |  | TRANS/ADJSMTS | REVISED BUDGET                  | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL PIER STRUCTURE REPAIR<br>0.00            |  | 0.00          | 0.00                            | 4,441.85     | -4,441.85       | 0.00             | .0%    |
| 70790 SEASIDE LAGOON                           |  |               |                                 |              |                 |                  |        |
| 230 OTHER INTER GOVERNMENTAL GRANT<br>0.00     |  | 0.00          | 0.00                            | 24,792.50    | -24,792.50      | 0.00             | .0%    |
| TOTAL SEASIDE LAGOON<br>0.00                   |  | 0.00          | 0.00                            | 24,792.50    | -24,792.50      | 0.00             | .0%    |
| 70820 INTER BOARDWALK-STOREFRONT IMPROVEM      |  |               |                                 |              |                 |                  |        |
| 601 HARBOR UPLANDS<br>0.00                     |  | 0.00          | 0.00                            | 24,416.00    | -7,766.00       | -16,650.00       | 100.0% |
| TOTAL INTER BOARDWALK-STOREFRONT IMP<br>0.00   |  | 0.00          | 0.00                            | 24,416.00    | -7,766.00       | -16,650.00       | 100.0% |
| GRAND TOTAL                                    |  |               |                                 |              |                 |                  |        |
| 14,492,820.00                                  |  | 0.00          | 14,492,820.00                   | 2,898,088.61 | -652,586.69     | 12,247,318.08    | 15.5%  |

\*\* END OF REPORT - Generated by Stephanie Meyer \*\*

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 12      | Y     | N          |
| Sequence 2 | 1       | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2026/ 1

To Yr/Per: 2026/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria  
Field Name      Field value

Fund  
Dept/Agency      80  
Division Grp  
Sub Group  
Division  
Grants  
Func Area  
Character Code  
Org  
Object  
Project  
Account type      Expense  
Account status

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code



# Administrative Report

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J.2., File # 25-1570

Meeting Date: 11/13/2025

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## **TITLE**

CIP PROJECTS REPORTED BY PROJECT SUMMARY-COMMENTS AND QUESTIONS



| Project Information |                                                       |                                            | Budget Information (as of FY 2024-25)                                                                                        |                             |                           |                      |                        |                       | Bid Information (Formal Bids Only) |                                         |                           |                  |                       |                                 | Supplemental Information                                                                                                                                                                                                                                                                                                     |                                                                                                                                                    |
|---------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|----------------------|------------------------|-----------------------|------------------------------------|-----------------------------------------|---------------------------|------------------|-----------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Number      | Project Name                                          | Project Type<br>(Standalone or Continuous) | Funding Source                                                                                                               | Initial Appropriated Amount | Subsequent Appropriations | Total Appropriations | Total Project Spending | Total Remaining Funds | A. Engineer's Estimate             | B. Number of Construction Bids Received | C. Construction Bid Award | D. Change Orders | E. Final Project Cost | Accept as Complete Council Date | Comments                                                                                                                                                                                                                                                                                                                     | Links<br>(corresponding to column headers)                                                                                                         |
|                     |                                                       |                                            |                                                                                                                              |                             |                           |                      |                        |                       |                                    |                                         |                           |                  |                       |                                 |                                                                                                                                                                                                                                                                                                                              | A B C D E Add'l Links                                                                                                                              |
| 41240               | Anita at PCH Lane Rechannelization                    | Standalone                                 | 215-Measure R<br>230-Intergovernmental Grants                                                                                | \$ 400,000.00               | \$ 2,100,000.00           | \$ 2,500,000.00      | \$ 730,110.97          | \$ 1,759,985.84       | \$ 250,000.00                      | 3                                       | \$ 213,800.00             | \$ 498,542.21    | \$ 711,245.88         | 4/1/2025                        | Change orders summarized in links D & E. Three change orders were approved by City Council (see links D1 & D2) and one was approved by the City Engineer. The City received a Total Quantities Discount of (\$1,096.33).                                                                                                     | <a href="#">A</a> <a href="#">B</a> <a href="#">C</a> <a href="#">D</a> <a href="#">E</a> <a href="#">D1</a> <a href="#">D2</a> <a href="#">E1</a> |
| 41140               | Citywide Slurry Seal Program- Phase 4                 | Continuous                                 | 215-Measure R<br>300-Capital Project Fund Trash Hauler                                                                       | \$ 579,000.00               | \$ 3,181,051.00           | \$ 3,760,051.00      | \$ 2,853,398.28        | \$ 924,145.82         | \$ 600,000.00                      | 3                                       | \$ 484,044.77             | \$ -             | \$ 468,324.17         | 11/19/2024                      | 41140 Bid Information is only for Phase 4 while Budget Information is for project lifetime. Phase 4 was completed in FY25, \$15,720.60 under budget due to use of alternative asphalt repair methods in some locations.                                                                                                      | <a href="#">A</a> <a href="#">B</a> <a href="#">C</a> <a href="#">E</a>                                                                            |
| 41160               | MB8 Resurfacing- Aviation to Ingleswood               | Standalone                                 | 202-State Gas Tax<br>211-Measure M<br>214-Proposition C<br>217-Measure W<br>230-Intergovernmental Grants<br>Capital Projects | \$ 1,700,012.00             | \$ 2,897,973.00           | \$ 4,597,985.00      | \$ 3,846,634.55        | \$ 746,431.50         | \$ 3,800,000.00                    | 6                                       | \$ 4,162,813.75           | \$ 268,936.71    | \$ 4,431,750.46       | 8/19/2025                       | Accept as Complete going to council 8/19/25. Change orders issued by staff total a 6.5% increase over original contract amount.                                                                                                                                                                                              | <a href="#">B</a> <a href="#">C</a>                                                                                                                |
| 40960               | Ingleswood/MB8 Right Turn Lane                        | Standalone                                 | 230-Intergovernmental Grants                                                                                                 | \$ 125,000.00               | \$ 5,050,000.00           | \$ 5,175,000.00      | \$ 2,902,663.37        | \$ 2,120,500.85       | \$ 934,948.00                      | 5                                       | \$ 934,948.00             | \$ 778,155.81    | \$ 1,713,103.81       | 8/19/2025                       | Accept as Complete going to council 8/19/25. Two change orders approved by City Council and two change orders were approved by staff.                                                                                                                                                                                        | <a href="#">B</a> <a href="#">C</a> <a href="#">D</a> <a href="#">D1</a>                                                                           |
| 30730 (1/2)         | Dominquez Park Play Equipment, Landscape & Walkways   | Standalone                                 | 254-Subdivision Parks<br>100-General Funds<br>300-Capital Projects Fund                                                      | \$ 455,000.00               | \$ 1,640,000.00           | \$ 2,095,000.00      | \$ 2,056,533.74        | \$ (1,197.76)         | N/A                                | N/A                                     | \$ 531,543.00             | \$ 26,034.00     | \$ 567,577.00         | 4/15/2025                       | 1 of 2 for 30730 for contract with Playcore Wisconsin, Inc O&A Gameline. Three change orders issued by staff, totaling a 5% increase, summarized in link D & E. \$10,000 discrepancy between the AR and the contract but the contract listed amount correctly at \$541,543 and the \$10,000 difference was captured in a CO. | <a href="#">B</a> <a href="#">C</a> <a href="#">D</a> <a href="#">E</a>                                                                            |
| 30730 (2/2)         | Dominquez Park Play Equipment, Landscape & Walkways   | Standalone                                 | 254-Subdivision Parks<br>100-General Funds<br>300-Capital Projects Fund                                                      | \$ 455,000.00               | \$ 1,640,000.00           | \$ 2,095,000.00      | \$ 2,056,533.74        | \$ (1,197.76)         | \$ 999,900.00                      | 6                                       | \$ 1,516,889.50           | \$ 142,746.00    | \$ 1,659,019.00       | 4/15/2025                       | Two change orders issued by staff, totaling a 9% increase, summarized in links D & E.                                                                                                                                                                                                                                        | <a href="#">B</a> <a href="#">C</a> <a href="#">D</a> <a href="#">E</a>                                                                            |
| 70810 (1/2)         | International Boardwalk Pavers                        | Standalone                                 | 601-Uplands Fund                                                                                                             | \$ 700,000.00               | \$ 717,851.00             | \$ 1,417,851.00      | \$ 1,323,929.03        | \$ 62,180.97          | \$ 1,250,545.00                    | 2                                       | \$ 1,249,100.00           | \$ 74,796.00     | \$ 1,323,896.00       | 3/11/2025                       | 1 of 2. Four change orders issued by staff, summarized in links D & E.                                                                                                                                                                                                                                                       | <a href="#">A</a> <a href="#">B</a> <a href="#">C</a> <a href="#">D</a> <a href="#">E</a>                                                          |
| 41310 (2/2)         | Riviera Village Sidewalk Pavers                       | Standalone                                 | 300-Capital Projects Fund                                                                                                    | \$ 300,000.00               | \$ 250,000.00             | \$ 550,000.00        | \$ 542,191.48          | \$ 7,808.52           | N/A                                | N/A                                     | N/A                       | \$ 524,283.00    | \$ 524,283.00         | 3/11/2025                       | 2 of 2. Not a formally bid project. 41310 resulted from an offsite change order branching out of 70810, approved by City Council, summarized in links D & E. An additional change order for this offsite project was issued by staff.                                                                                        | <a href="#">D</a> <a href="#">E</a>                                                                                                                |
| 41230 (1/4)         | Torrance Blvd Resurfacing                             | Standalone                                 | 214-Proposition C<br>211-Measure M<br>603-Wastewater<br>202-State Gas Tax                                                    | \$ 950,000.00               | \$ 3,504,489.00           | \$ 4,454,489.00      | \$ 4,161,071.46        | \$ (1,282.60)         | \$ 2,400,000.00                    | 5                                       | \$ 3,950,000.00           | \$ 305,050.18    | \$ 4,830,217.80       | 1/7/2025                        | 1 of 4. 41230 & 41070 bid together. Staff approved three change orders. City Council approved offsite change order and final change order that exceeded the 10% limit authorized by APP.                                                                                                                                     | <a href="#">C</a> <a href="#">D</a> <a href="#">E</a>                                                                                              |
| 41070 (2/4)         | Torrance Blvd & Francisco Traffic Sig Mod             | Standalone                                 | 214-Proposition C                                                                                                            | \$ 20,000.00                | \$ 250,000.00             | \$ 270,000.00        | \$ 242,553.13          | \$ -                  | \$ 2,400,000.00                    | 5                                       | \$ 3,950,000.00           | \$ 305,050.18    | \$ 4,830,217.80       | 1/7/2025                        | 2 of 4. 41230 & 41070 bid together. Staff approved three change orders. City Council approved offsite change order and final change order that exceeded the 10% limit authorized by APP.                                                                                                                                     | <a href="#">C</a> <a href="#">D</a> <a href="#">E</a>                                                                                              |
| 50150 (3/4)         | Sanitary Sewers Facilities Rehab                      | Continuous                                 | 204-Stormdrain<br>603-Wastewater Funds                                                                                       | N/A                         | \$ 16,954,544.00          | \$ 16,954,544.00     | \$ 3,941,889.21        | \$ 885,872.85         | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | 1/7/2025                        | 3 of 4. 50150 was not completed in FY25, but 50150 project funds contributed \$200,800 to 41230 & 41070. Initial Appropriated Amount unavailable due to how far back this project extends. Subsequent Appropriations total only for FY06 and later.                                                                          | <a href="#">E</a>                                                                                                                                  |
| 60260 (4/4)         | Drainage Improve Project Construction                 | Continuous                                 | 214-Proposition C<br>217-Measure W<br>300-Capital Projects                                                                   | \$ 300,000.00               | \$ 1,667,000.00           | \$ 1,967,000.00      | \$ 1,176,751.23        | \$ 504,019.77         | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | 1/7/2025                        | 4 of 4. 60260 was not completed in FY25, but 60260 project funds contributed \$167,057.38 to 41230 & 41070.                                                                                                                                                                                                                  | <a href="#">E</a>                                                                                                                                  |
| 41090 (1/4)         | Grant Ave Signal Improvements                         | Standalone                                 | 215-Measure R<br>230-Intergovernmental Grants<br>300-Capital Projects Fund                                                   | \$ 1,534,656.00             | \$ 740,000.00             | \$ 2,274,656.00      | \$ 1,817,923.44        | \$ 150,515.41         | \$ 2,304,000.00                    | 5                                       | \$ 2,985,000.00           | \$ 236,763.83    | \$ 3,221,761.83       | 12/3/2024                       | 1 of 4. 41090 & 41340 awarded together. Accept as Complete for 41090, 41340, 41350, and 41280. Five change orders issued by staff, totaling a 7.9% increase, project summarized in link E.                                                                                                                                   | <a href="#">B</a> <a href="#">C</a> <a href="#">E</a>                                                                                              |
| 41340 (2/4)         | Grant Ave Bulb-Outs                                   | Standalone                                 | 300-Capital Projects Fund                                                                                                    | \$ 375,000.00               | \$ -                      | \$ 375,000.00        | \$ 375,000.00          | \$ -                  | N/A                                | 5                                       | \$ 2,985,000.00           | \$ 236,763.83    | \$ 3,221,761.83       | 12/3/2024                       | 2 of 4. 41090 & 41340 awarded together. Accept as Complete for 41090, 41340, 41350, and 41280. Five change orders issued by staff, totaling a 7.9% increase, project summarized in link E.                                                                                                                                   | <a href="#">B</a> <a href="#">C</a> <a href="#">E</a>                                                                                              |
| 41350 (3/4)         | Grant Ave Flash Crosswalk                             | Standalone                                 | 300-Capital Projects Fund                                                                                                    | \$ 75,000.00                | \$ -                      | \$ 75,000.00         | \$ 75,000.00           | \$ -                  | N/A                                | N/A                                     | N/A                       | \$ 236,763.83    | \$ 3,221,761.83       | 12/3/2024                       | 3 of 4. 41090 & 41340 awarded together. Accept as Complete for 41090, 41340, 41350, and 41280. Five change orders issued by staff, totaling a 7.9% increase, project summarized in link E.                                                                                                                                   | <a href="#">E</a>                                                                                                                                  |
| 41280 (4/4)         | Traffic Signal Comm & Network System                  | Standalone                                 | 230-Intergovernmental Grants                                                                                                 | \$ 200,000.00               | \$ 4,800,000.00           | \$ 5,000,000.00      | \$ 3,399,786.37        | \$ 1,596,160.90       | N/A                                | N/A                                     | N/A                       | \$ 236,763.83    | \$ 3,221,761.83       | 12/3/2024                       | 4 of 4. 41090 & 41340 awarded together. Accept as Complete for 41090, 41340, 41350, and 41280. Five change orders issued by staff, totaling a 7.9% increase, project summarized in link E. (Project Funds three separate corridors- Grant Ave, Manhattan Beach Blvd, Ingleswood Ave)                                         | <a href="#">E</a>                                                                                                                                  |
|                     |                                                       |                                            |                                                                                                                              | \$ 8,168,668.00             | \$ 45,392,908.00          | \$ 53,561,576.00     | \$ 31,501,970.00       | \$ 8,753,944.31       |                                    |                                         |                           |                  |                       |                                 | \$33,946,682.24                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    |
| 30950               | Alta Vista Field Improvements                         | Continuous                                 | 254-Subdivision Park Trust                                                                                                   | \$ 50,000.00                | \$ 60,000.00              | \$ 110,000.00        | \$ 84,448.49           | \$ 22,533.11          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY23, originally concluded in FY24, but council allocated an additional \$60K for further improvements in FY25. Project concluded in FY25.                                                                                                                                                    |                                                                                                                                                    |
| 30920               | Anderson Scout House Improvements                     | Standalone                                 | 254-Subdivision Park Trust                                                                                                   | \$ 210,000.00               | \$ -                      | \$ 210,000.00        | \$ 151,322.73          | \$ 36,823.03          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY22 and concluded in FY25.                                                                                                                                                                                                                                                                   |                                                                                                                                                    |
| 20860               | Aviation Gym Improvements                             | Standalone                                 | 254-Subdivision Park Trust                                                                                                   | \$ 150,000.00               | \$ -                      | \$ 150,000.00        | \$ 109,453.56          | \$ 11,679.84          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY22. The lighting segment of the project was completed in FY25. Budget information is for project lifetime.                                                                                                                                                                                  |                                                                                                                                                    |
| 20790               | City Facility HVAC Replacement- City Hall             | Continuous                                 | 300-Capital Projects Fund<br>707-Major Facilities Repair                                                                     | \$ 390,000.00               | \$ -                      | \$ 390,000.00        | \$ 112,420.62          | \$ 40,953.27          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally funded in 2020. The City Hall segment of the project concluded in FY25. Budget Information is for project lifetime.                                                                                                                                                                                       |                                                                                                                                                    |
| 30970               | Franklin Park Phase 1                                 | Continuous                                 | 254-Subdivision Park Trust                                                                                                   | \$ 250,000.00               | \$ 500,000.00             | \$ 750,000.00        | \$ 288,583.57          | \$ 461,416.43         | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY24 for \$250K, \$500K added in FY25. Phase 1 concluded in FY25. Budget Information for project lifetime.                                                                                                                                                                                    |                                                                                                                                                    |
| 20940               | Perry Park Teen Center Improvements                   | Continuous                                 | 300-Capital Projects Fund<br>303-Open Space Acquisition<br>230-Intergovernmental Grants                                      | \$ 144,000.00               | \$ -                      | \$ 144,000.00        | \$ 107,159.61          | \$ 36,840.39          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY23 and concluded in FY25.                                                                                                                                                                                                                                                                   |                                                                                                                                                    |
| 30800               | Play Surface Replacement- Dale Page and Anderson Park | Continuous                                 | 254-Subdivision Park Trust Funds<br>300-Capital Project Funds<br>601-Uplands Funds<br>250-Parks & Rec                        | \$ 60,000.00                | \$ 877,210.00             | \$ 937,210.00        | \$ 770,851.23          | \$ 136,306.10         | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY21 for \$60K. In subsequent fiscal years, additional funds were appropriated for the project. Project concluded in FY25.                                                                                                                                                                    |                                                                                                                                                    |
| 30960               | Shade Structure- Andrews Park                         | Continuous                                 | 254-Subdivision Park Trust<br>303-Open Space Acquisition                                                                     | \$ 56,000.00                | \$ 83,000.00              | \$ 139,000.00        | \$ 61,057.26           | \$ 77,942.74          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY23 for \$56K. Additional \$83K appropriated in FY24. Project concluded in FY25.                                                                                                                                                                                                             |                                                                                                                                                    |
| 21090               | Veterans Park Senior Center Restroom Roof Replacement | Standalone                                 | 254-Subdivision Park Trust                                                                                                   | \$ 250,000.00               | \$ -                      | \$ 250,000.00        | \$ 160,482.66          | \$ 89,517.34          | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY25 for \$250K and concluded in FY25.                                                                                                                                                                                                                                                        |                                                                                                                                                    |
| 20980               | Police Department Pier Sub-Station                    | Standalone                                 | 300-Capital Projects Funds                                                                                                   | \$ 250,000.00               | \$ -                      | \$ 250,000.00        | \$ 243,257.17          | \$ 6,689.14           | N/A                                | N/A                                     | N/A                       | N/A              | N/A                   | N/A                             | Project originally budgeted in FY23 and concluded in FY25.                                                                                                                                                                                                                                                                   |                                                                                                                                                    |
|                     |                                                       |                                            |                                                                                                                              | \$ 1,810,000.00             | \$ 1,520,210.00           | \$ 3,330,210.00      | \$ 2,089,036.90        | \$ 920,701.39         |                                    |                                         |                           |                  |                       |                                 |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    |
|                     |                                                       |                                            |                                                                                                                              | \$ 9,978,668.00             | \$ 46,913,118.00          | \$ 56,891,786.00     | \$ 33,591,006.90       | \$ 9,674,646.70       |                                    |                                         |                           |                  |                       |                                 |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                    |

## Stephanie Meyer

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**From:** Vijay Jeste <jestevijay@gmail.com>  
**Sent:** Monday, November 3, 2025 10:34 AM  
**To:** Stephanie Meyer  
**Cc:** Jasmine Allen; Amy Wu  
**Subject:** Re: Budget & Finance Commission November Meeting Planning

**CAUTION: Email is from an external source; Stop, Look, and Think before opening attachments or links.**

Hi Stephanie:

I have been reviewing the data on the updated spreadsheet you sent us on October 8, 2025. For the completed projects, I have summarized it as shown below:

1. Initial appropriations - \$9,978,668
2. Subsequent appropriations - \$46,913,118
3. Total appropriations - \$56,891,786.

It seems the initial appropriations amounted to less than 20% of what the projects cost by the time they were completed. Please correct me if I am wrong.

If possible, I would like to get an explanation on:

- How many additional appropriations were made for each of the completed projects?
- Were all the subsequent appropriations approved by the City Council?
- If not, what is the limit for each appropriation that can be processed without getting approval from the City Council, and how many additions would fall into this category?
- Can you provide a chart (or a spreadsheet) showing more details on each additional appropriation that was not included or considered in the initial projection?
- Is it possible to get an explanation on how and why each additional appropriation was made to any of the projects initially approved?

I am sure there is a logical explanation for how and why the addition is made to every project. However, it does not appear to be very transparent. It baffles me to think of how any project can end up costing 5 times as much as what was envisioned when it was approved.

Now that you have powerful tools in AI, I have no doubt you will be able to dig deeper into the mountain of data on capital improvement projects and provide us with an explanation and justification so we can be assured of the transparency of all the transactions in CIP management. Thank you.

Vijay

On Sun, Nov 2, 2025 at 7:35 PM Jasmine Allen <[jasmine.allen2000@yahoo.com](mailto:jasmine.allen2000@yahoo.com)> wrote:



# Administrative Report

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J.3., File # 25-1573

Meeting Date: 11/13/2025

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**To:** BUDGET & FINANCE COMMISSION

**From:** STEPHANIE MEYER, FINANCE DIRECTOR

**TITLE**

PROFESSIONAL SERVICES PROCUREMENT

| CITY OF REDONDO BEACH   |                     | ADMINISTRATIVE POLICY/PROCEDURES (APP) |
|-------------------------|---------------------|----------------------------------------|
| Number: 5.04            |                     | Subject: Purchasing Procedures         |
| Original Issue: 9/24/01 | Effective: 10/01/01 |                                        |
| Current Issue: 02/15/11 | Effective: 02/15/11 | Category: Purchasing                   |
| Supersedes: 10/01/01    |                     |                                        |

## I. PURPOSE AND SCOPE

To establish policy and procedures regarding issuing a purchase order (PO) for purchases of goods and services. This APP is not applicable to Public Works projects, which are regulated by Chapter 6.1, Title 2, of the Redondo Beach Municipal Code (RBMC).

## II. GENERAL

Purchases of materials, equipment, supplies, and professional services are regulated by Chapter 6, Title 2, of the RBMC. Requirements for each purchase depend on its type. The types of purchases are listed below and the procedures related to each follow.

Departments need to include all ancillary costs (sales tax, freight, etc.) when reviewing a vendor's quote in order to determine the applicable quoting/bidding requirements.

Financial Services Department (FSD) reserves the right to review and audit POs in order to maintain compliance with the City's procurement regulations. FSD may require Departments to complete a sealed bid process for goods and services that are repetitively purchased throughout the fiscal year.

## III. PROCEDURES

### A. Purchases NOT REQUIRING a PO

A PO is NOT REQUIRED for purchases less than \$2,500; however, that does not exempt you from obtaining quotes, as follows:

1. Purchases of \$500 or less, per RBMC 2-6.07(a): The requesting Department in arranging for City purchases may make purchases of up to the sum of Five Hundred and no/100ths (\$500.00) Dollars at its discretion. Purchases shall be made at the lowest cost commensurate with quality needed at reasonable intervals of time.
2. Purchases of \$500.01 to \$2,499.99, per RBMC 2-6.07(b): The Requesting Department in arranging for City purchases shall solicit and receive two (2) quotes in writing from over Five Hundred and no/100ths (\$500.00) Dollars and less than the sum of Two Thousand Five Hundred and no/100ths (\$2,500.00) Dollars.

### B. Purchases REQUIRING a PO

A PO is REQUIRED for all purchases of \$2,500 or greater. A PO number for purchases must be issued by the FSD. This will be done only upon receipt of a properly completed requisition that includes appropriate supporting documentation (e.g., quotes, sole source justification, Council approvals, etc.) and proof that all departmental approvals have been obtained. Each department is responsible for inputting the requisition into the automated purchasing system and releasing it to obtain the required approvals. Once a PO number has been issued, FSD will notify the employee who input the requisition that their PO is ready to print.

Funding for a PO is verified through the automated purchasing system; however, responsibility lies with the Department Head to insure that adequate funding is available and that the total annual expenditure does not exceed the authorized budget appropriation.

1. Purchases of \$2,500.00 to \$4,999.99, per RBMC 2-6.07(c): Purchases of materials, supplies, and equipment of an estimated expenditure of Two Thousand Five Hundred and no/100ths (\$2,500.00) Dollars and less than Five Thousand and no/100ths (\$5,000.00) Dollars require three (3) written quotes.

2. Purchases of \$5,000 or greater (Sealed Bid/Proposal)

- a) Departments are required to submit a completed "Sealed Bid Request" form and bid specifications to FSD to initiate a sealed bid/proposal process for all purchases of \$5,000 or greater, with the exception of professional services and sole source purchases (see Sections F and G below). Once the "Sealed Bid Request" form is received and all bid forms are approved for release, the bid process commences.

At the conclusion of the bid process, FSD will forward the official bid results and copies of all bids/proposals to the originating Department. Departments are to review the received bids/proposals to determine the lowest responsive and responsible bidder. Once the lowest bidder is selected, Departments need to coordinate with the bidder, City Attorney's Office, and Risk Management to obtain signatures/approvals of all relevant contract documents. Departments are required to forward a report with all contract documents to Council for approval of the selected bidder. A PO is REQUIRED after Departments obtain Council approval.

- b) Per RBMC 2-6.07(d), purchases of materials, supplies, and equipment of an estimated expenditure of five thousand and no/100ths (\$5,000.00) dollars must be authorized in advance by the Council, unless otherwise approved in the current fiscal year's budget. The notice inviting bids is posted on the bulletin board in the City's administrative offices at least ten (10) days prior to the closing of bids, and the notice is published in the official newspaper of the City at least once ten (10) days prior to the closing of bid notices. The Council may elect to receive and handle the bids or may elect to direct that the bids received at any given time, date, and place by the Purchasing Agent be opened and publicly declared, and a resume of the bids received shall be forwarded with recommendations to the Council.

- c) Sealed Bid/Proposal Evaluation Criteria

A sealed bid must be both responsive and responsible.

"Responsive bid" means a bid which meets all of the specifications set forth in the request for bid or proposal.

"Responsible bidder" means a bidder possessing the skills, judgment, integrity, experience and financial resources necessary to timely perform and fulfill the equipment or services requested in the bid or proposal.

In addition to price in determining the "lowest responsible and responsive bidder", consideration will be given to quality and performance of the commodity to be purchased or service provided by the bidder. Criteria for determining the lowest responsible bidder shall include, but not be limited to, the following:

- (1) Ability, capacity and skill of the bidder to provide the supplies, materials, equipment or contractual services as required.
- (2) Ability of the bidder to provide the materials, supplies, equipment, or contractual services with time specified.

- (3) Character, integrity, reputation, judgment, experience and efficiency of the bidder.
- (4) Quality or performance of previous purchases from said bidder.
- (5) Ability of the bidder to provide future maintenance, repair parts and services for the use of the commodity purchased.
- (6) Performance by bidder under contracts with other public or private entities.
- (7) Listing of contractor as "debarred" or determination of other public agency that bidder has submitted a fraudulent bid within the prior five years.
- (8) Possession of required license(s), permit(s), or other governmental approvals, if any, to supply or provide the subject supplies, materials, equipment, or services.

If two or more sealed bids or proposals received are for the same total amount or unit price, quality and service being equal, and if the public interest will not permit the delay of re-advertising for bids, Council may, at its discretion, accept the one it chooses or accept the lowest bid made by and after negotiation with the tie bidders.

#### **C. Procurement Card Purchases**

Employees may use their City-issued procurement card to charge pre-approved travel expenses and purchases of material, equipment, and supplies. All purchases charged to a City-issued procurement card are subject to quoting regulations established in sub-sections (b) and (c) of RBMC 2-6.07 and purchase order requirements established in this APP. Please reference, "Purchasing Card Program" APP 5.06, for the specific procedures regarding use of City procurement cards.

#### **D. Professional Services**

A PO is REQUIRED for all professional service contracts, regardless of the amount. Council approval of the contract is required prior to issuance of a PO. Per RBMC 2-6.09, professional services of engineers, architects, accountants, attorneys, doctors, and other professional classes are hereby declared to be noncompetitive, and bids need not be received in any case where the City is depending upon the skill, integrity, judgment, and ability of the service rather than the dollar cost of the direct labor and material going into the service.

#### **E. Sole Source**

If it is determined that materials, supplies, equipment, vehicles and/or services are unique and/or available only from one source, purchasing from a single or sole source shall be permitted and are exempt from bidding requirements, per RBMC 2-6.10. However, a PO may be required depending on the dollar amount. Follow the guidelines in Section A and B above. Single and sole source purchasing may include proprietary items sold directly from the manufacturer, items that have only one distributor authorized to sell in this area, or a specified product that has proven to be the only product that is acceptable. Sole source determinations shall be supported by written documentation signed by the requesting Department Head or designee and forwarded to FSD with the requisition for approval.

#### **F. Emergency Purchases**

An "emergency" means unforeseen circumstances beyond the control of the City that either: (a) present a real, immediate threat to the proper performance of essential functions; or (b) will likely result in material loss or damage to property, bodily injury, or loss of life if immediate action is not taken.

If an emergency exists, the City Manager or person(s) designated by the City Manager to act in the event of an emergency may: declare an emergency situation exists; (b) waive competitive purchasing requirements; and (c) award, on behalf of the City, contracts and purchase orders necessary to address the emergency situation.

A PO is REQUIRED within two (2) working days of placing the order, or as soon as the information is available. The City Manager or designee(s) shall submit a report to Council, at the earliest opportunity, and obtain the approval of Council for the emergency purchases.

#### **G. Cooperative Purchasing Agreements**

Use of cooperative purchasing agreements (U.S. Communities, Western States Contracting Alliance, LAMPACC, etc.) provides a cost-effective and efficient method of purchasing goods and services for the City. Per resolution CC-1005-317, the use of cooperative purchasing agreements has been authorized by Council. Departments that utilize these type of agreements for products and services \$5,000 or greater are required to forward a report with all contract documents to Council for approval. A PO is REQUIRED for agreements \$2,500 or greater.

#### **H. Local Merchant Preference**

Any potential purchase of \$500 or more, which requires quotes/bidding, must consider if any one of the quotes/bids is from a local vendor. If so, the local vendor preference policy must be applied. RBMC 2-6.06, establishes a local merchant purchasing preference in the form of a one-percent (1.0%) price advantage in the evaluation of bids or proposals for the purchase of goods, supplies, and equipment. Vendors that have been conducting business from a physical location within the City and possess a current business license continuously for at least six months prior to the request for bids or quotes are eligible. The preference does not apply to procurements related to public works projects; purchases funded by grants, donations, or gifts to the City; contracts for professional services; and sole-source purchases.

Departments that receive a bid or quote from a vendor that qualifies as a local merchant will need to reduce the vendor's total price by one percent (1.0%) for evaluation purposes only (e.g., \$1,000 is evaluated as \$990). The reduced price is compared to all other bids or quotes received to determine the lowest responsive and responsible bid or quote. If the Department selects the vendor that qualifies as a local merchant, then the purchase order and/or contract is issued for the original bid or quote amount (e.g., \$1,000 not the evaluation amount of \$990).

#### **I. Purchase Order Exceptions**

The following is a list of purchases/transactions that do not require the issuance of a PO:

1. Non-contracted purchases with a value of less than \$2,500
2. Fees for conferences, seminars, conventions, meetings, and related travel expenses
3. Credit card payments
4. Subscriptions
5. Dues for memberships, professional associations, and civic organizations
6. Payments for recreation class instructors, directors, counselors, drama/theatre participants, sports officials
7. Insurance premium payments
8. Utility bills (including internet, cell phone, and pager services)
9. Public library collection materials and services

10. Real property rental/lease payments
11. Attorney fees
12. Senior lunch program meals
13. Rideshare program incentives and bus passes
14. Galleria maintenance and security fees
15. Expenses related to CDBG Public Funding Agreements

All other purchase order exceptions require approval of FSD and will be reviewed on a case-by-case basis.

**J. Purchase Order Reconciliations**

FSD will provide an open PO report to each Department on a quarterly basis. Each Department is responsible for reviewing this report and advising FSD in writing if any open POs need to be closed or adjusted. Within 10 calendar days of receipt, Departments are required to obtain the signature of their Department Head and forward the reconciled PO report to FSD.

**K. Asset Disposition**

Please reference, "Asset Disposition" Administrative Policy/Procedures 5.08, for the specific procedures on disposing of surplus City property that had a purchase value of \$5,000 or greater.

**L. Violations**

Employees shall not make multiple purchases and/or split purchases of less than \$2,500 from the same vendor or from different vendors with the intent to avoid the PO requirement. Purchase of materials, equipment, supplies, and non-professional services of \$2,500 or greater shall be made only by purchase orders, except as otherwise provided in this Administrative Policy and Procedures (APP). Except in an emergency, with the approval of the City Manager or designee, no officer or employee of the city shall request a supplier to deliver material, equipment, supplies, and non-professional services to the city unless a purchase order has been issued by FSD according to the requirements of this APP.

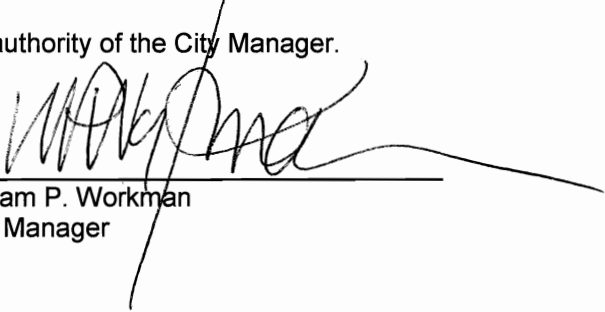
Employees that violate any purchasing regulations established in this APP, APP 5.06 and RBMC 2-6.01 through 2-6.11, shall be subject to disciplinary action.

**IV. EXCEPTIONS**

There will be no exceptions to this policy unless provided and approved by the City Manager.

**V. AUTHORITY**

By authority of the City Manager.



William P. Workman  
City Manager

## Title 2. Administration

### Chapter 6. PURCHASING SYSTEM

#### § 2-6.01. Purchasing system adopted.

A purchasing system is hereby adopted for the City in accordance with the provisions of Section **19.9** of the Charter of the City in order to establish efficient procedures for the purchase of supplies and equipment, to secure for the City supplies and equipment at the lowest possible cost commensurate with quality needed, to exercise positive financial control over purchases, to clearly define authority for the purchasing function, and to assure the quality of purchases.

(§ 1, Ord. 1685 c.s.)

#### § 2-6.02. Public works projects.

Purchasing procedures for public works projects shall be pursuant to Section **19** of the Charter of the City and Title **2**, Chapter **6.1** of the Redondo Beach Municipal Code.

(§ 2, Ord. 1685 c.s., as amended by § 1, Ord. 1927 c.s., eff. February 15, 1967, § 1, Ord. 2438 c.s., eff. June 5, 1986, and § 1, Ord. 3130 c.s., eff. June 19, 2015)

#### § 2-6.03. Purchasing Agent: Powers and duties.

The office of Purchasing Agent is hereby established to be under the administrative direction of the City Manager. The Purchasing Agent shall be responsible for a comprehensive purchasing program in order to purchase, by the most efficient and effective means, all supplies and equipment for all departments, officers, and employees of the City, unless otherwise provided by the Charter of the City or this chapter. The Purchasing Agent shall have the power and be required to:

- (a) Encourage competitive bidding for all City purchases;
- (b) Encourage the use of standard specifications and standard merchandise in order to provide the widest possible sources of supply;
- (c) Act at all times to procure the needed quality in supplies and equipment at the least expense to the City;

- (d) Act to discourage uniform bidding by vendors and endeavor to obtain full and open competition on all purchases;
  - (e) Keep informed of current developments in the field of purchasing prices, market conditions, and new products;
  - (f) Prescribe and maintain such forms as are reasonably necessary to the operation of this chapter and other rules and regulations;
  - (g) Store and be responsible for all goods not in actual use in the central warehouse;
  - (h) Recommend the use of standard materials by the departments of the City and the transfer of materials or supplies from one department to another as needed;
  - (i) Recommend the sale of obsolete or unusable supplies and equipment by bid or negotiation;
  - (j) Supervise the inspection of all supplies and equipment purchased to insure conformance with specifications;
  - (k) Maintain a bidders' list, vendors' catalog file, and records needed for the efficient operation of the Purchasing Department; and
  - (l) Negotiate and recommend the execution of contracts for the purchase of supplies and equipment.
- (§ 3, Ord. 1685 c.s., as amended by § 2, Ord. 3130 c.s., eff. June 19, 2015)

## § 2-6.04. Mayor shall sign all contracts.

Pursuant to Section **8.3**, Article VIII, of the Charter of the City, the Mayor shall sign all contracts, on behalf of the City.  
(§ 4, Ord. 1685 c.s., as amended by § 3, Ord. 3130 c.s., eff. June 19, 2015)

## § 2-6.05. Contracts with governmental purchasing agencies.

The City Manager, with the approval of the Council, may authorize, in writing, any governmental agency other than the City to purchase or contract for specified supplies and equipment independently of the Purchasing Agent, but the City Manager shall require that such purchases or contracts be made in conformity with the procedures established by this chapter and shall further require periodic reports from the agency on the purchases and contracts made under such written authorizations.  
(§ 5, Ord. 1685 c.s.)

## § 2-6.06. Local vendor preference.

The Purchasing Agent is hereby authorized and directed to extend a preference to local vendors in the form of a one percent price advantage in the evaluation of bids or proposals for the purchase of supplies and equipment under this chapter.

- (a) The preference granted under this section shall not apply to any of the following:
  - (1) Procurement for public works projects;

- (2) Purchases funded in whole or in part by grants, donations or gifts to the City if the provisions of this section conflict with the conditions attached to any such grant, donation or gift;
  - (3) Contracts for professional services described in Section **2-6.09**; and
  - (4) Noncompetitive purchases described in Section **2-6.10**.
- (b) For purposes of this section, a vendor is deemed to be a local vendor if all of the following criteria are met at the time any bid or quote is initially solicited or published by the City:
- (1) The vendor must hold a valid Redondo Beach business license with no delinquent balances for any types of transactions with the City;
  - (2) The vendor must currently conduct business in a physical location within the City; and
  - (3) The vendor must have conducted business in a physical location within the City and pursuant to a valid Redondo Beach business license for a continuous period of not less than six months prior to the initial solicitation or publication of bids or quotes by the City.
- (§ 6, Ord. 1685 c.s.; repealed by § 1, Ord. 2335 c.s., eff. February 2, 1983, added by § 1, Ord. 3058 c.s., eff. October 21, 2010, as amended by § 4, Ord. 3130 c.s., eff. June 19, 2015)

## § 2-6.07. Purchasing procedure.

The policy and procedures for making City purchases are hereby established as follows:

- (a) The Requesting Department in arranging for City purchases may make purchases of less than Five Thousand and no/100ths (\$5,000.00) Dollars at its discretion. Purchases shall be made at the lowest cost commensurate with quality needed at reasonable intervals of time.
  - (b) The Requesting Department in arranging for City purchases of Five Thousand and no/100ths (\$5,000.00) Dollars and less than Fifteen Thousand and no/100ths (\$15,000.00) Dollars, shall solicit and receive two quotes in writing.
  - (c) The Requesting Department in arranging for City purchases of Fifteen Thousand and no/100ths (\$15,000.00) Dollars and less than Thirty-Five Thousand and no/100ths (\$35,000.00) Dollars, shall solicit and receive three quotes in writing.
  - (d) Purchases of material, supplies, and equipment of an estimated expenditure of Thirty-Five Thousand and no/100ths (\$35,000.00) Dollars or more shall be authorized in advance by the Council, unless otherwise approved in the current fiscal year's budget. The notice inviting bids shall be posted on the bulletin board in the City's administrative offices at least 10 days before the closing of bids, and the notice shall be published in the official newspaper of the City at least once 10 days prior to the closing of bid notices. The Council may elect to receive and handle the bids or may elect to direct that the bids received at a given time, date, and place by the Purchasing Agent be opened and publicly declared, and a resume of the bids received shall be forwarded with recommendations to the Council.
- (§ 1, Ord. 2881 c.s., eff. March 6, 2002, as amended by § 7, Ord. 1685 c.s., § 2, Ord. 1927 c.s., eff. February 15, 1967, § 1, Ord. 2289 c.s., eff. May 14, 1980, and § 4, Ord. 3130 c.s., eff. June 19, 2015)

## § 2-6.08. Policy on rejection of lowest bids.

The Council, upon the recommendation of the City Manager, may find and determine that a certain type, make, brand, supply, piece, or make of equipment is the most economical for use by the City, even though bids on similar merchandise or equipment are lower at the initial cost, and, since the maintenance, operation, or other factors could make a considerable long range cost differential, the Council's decision shall be final and conclusive. The Council, after such determination, may authorize the City Manager and Purchasing Agent to dispense with bids and purchase such equipment at the best possible market price as and when authorized by the Charter of the City.  
(§ 8, Ord. 1685 c.s., as amended by § 4, Ord. 3130 c.s., eff. June 19, 2015)

## § 2-6.09. Professional services.

Professional services of engineers, architects, accountants, attorneys, doctors, and other professional classes are hereby declared to be noncompetitive, and bids need not be received in any case where the City is depending upon the skill, integrity, judgment, and ability of the service rather than the dollar cost of the direct labor and material going into the service.  
(§ 9, Ord. 1685 c.s.)

## § 2-6.10. Noncompetitive purchases.

Noncompetitive supplies, merchandise, equipment, and services are hereby declared to be exempt from the bidding, advertising, and posting provisions of this chapter.  
(§ 10, Ord. 1685 c.s.)

## § 2-6.11. Inspections and tests.

The Purchasing Agent shall inspect supplies and equipment delivered to determine their conformance with the specifications set forth in the order or contract. The Purchasing Agent shall have the authority to require chemical and physical tests of samples submitted with bids and samples of deliveries, which tests are necessary to determine quality and conformance with specifications.  
(§ 11, Ord. 1685 c.s.)



# Administrative Report

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J.4., File # 25-1574

Meeting Date: 11/13/2025

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**To: BUDGET & FINANCE COMMISSION**

**From: STEPHANIE MEYER, FINANCE DIRECTOR**

**TITLE**

CONSIDERATION OF ALTERNATE APRIL 2026 MEETING DATES

**ATTACHMENTS**

- APRIL 2026 AVAILABLE DATES

## **Alternate April 2026 Meeting Dates**

April meeting date options:

- Wednesday, April 15th
- Monday, April 20th
- Wednesday, April 22nd
- Thursday, April 23<sup>rd</sup>

All times 6:30pm



# Administrative Report

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J.5., File # 25-1566

Meeting Date: 11/13/2025

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

**TITLE**  
NOMINATIONS AND ELECTION OF CHAIRPERSON AND VICE-CHAIR



# Administrative Report

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J.6., File # 25-1571

Meeting Date: 11/13/2025

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**To:** BUDGET & FINANCE COMMISSION

**From:** STEPHANIE MEYER, FINANCE DIRECTOR

**TITLE**

PENSION QUESTIONS-TO ADDRESS IN FUTURE PRESENTATION

**ATTACHMENTS**

- JULY 2025 VALUATION UPDATE (AS SHARED OCTOBER 9, 2025)

# Budget and Finance Commission

## CalPERS Valuation Update

October 9, 2025

# CalPERS Valuation Update

## Report Parameters

- Report dated July 2025
- Data for year ending 06/30/2024
- Sets rates and payments for FY 2026–27

## Results

- Total UAL and funded levels improved
- Employer normal cost rates decreased
- FY 26–27 UAL payment matches current year (\$4.3 million)

# Unfunded Accrued Liability

| Plan            | Year                              |                                   |                                     | Delta       |        |
|-----------------|-----------------------------------|-----------------------------------|-------------------------------------|-------------|--------|
|                 | FY 24–25                          | FY 25–26                          | FY 26–27                            | \$          | %      |
|                 | Prior Valuation<br>(data 6/30/22) | Prior Valuation<br>(data 6/30/23) | Current Valuation<br>(data 6/30/24) |             |        |
| Miscellaneous   | 10,581,634                        | 12,769,056                        | 9,548,749                           | (3,220,307) | -25.2% |
| Safety          | 31,964,244                        | 45,265,008                        | 41,428,291                          | (3,836,717) | -8.5%  |
| <b>COMBINED</b> | 42,545,878                        | 58,034,064                        | 50,977,040                          | (7,057,024) | -12.2% |

# Funded Level

| Plan            | Year                              |                                   |                                     |
|-----------------|-----------------------------------|-----------------------------------|-------------------------------------|
|                 | FY 24-25                          | FY 25-26                          | FY 26-27                            |
|                 | Prior Valuation<br>(data 6/30/22) | Prior Valuation<br>(data 6/30/23) | Current Valuation<br>(data 6/30/24) |
| Miscellaneous   | 95.6%                             | 94.9%                             | 96.3%                               |
| Safety          | 92.6%                             | 89.9%                             | 91.0%                               |
| <b>COMBINED</b> | <b>93.7%</b>                      | <b>91.7%</b>                      | <b>92.9%</b>                        |

# Normal Cost (% of pensionable payroll)

| Plan          | Year                              |                                   |                                     |
|---------------|-----------------------------------|-----------------------------------|-------------------------------------|
|               | FY 24-25                          | FY 25-26                          | FY 26-27                            |
|               | Prior Valuation<br>(data 6/30/22) | Prior Valuation<br>(data 6/30/23) | Current Valuation<br>(data 6/30/24) |
| Miscellaneous | 10.31%                            | 9.98%                             | 9.72%                               |
| Safety        | 33.72%                            | 33.62%                            | 32.87%                              |

# Unfunded Accrued Liability Payment

| Plan            | Year                              |                                   |                                     | Delta         |             |
|-----------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------|-------------|
|                 | FY 24–25                          | FY 25–26                          | FY 26–27                            | \$            | %           |
|                 | Prior Valuation<br>(data 6/30/22) | Prior Valuation<br>(data 6/30/23) | Current Valuation<br>(data 6/30/24) |               |             |
| Miscellaneous   | 815,663                           | 942,428                           | 841,023                             | (101,405)     | -10.8%      |
| Safety          | 2,436,363                         | 3,320,609                         | 3,469,892                           | 149,283       | 4.5%        |
| <b>COMBINED</b> | <b>3,252,026</b>                  | <b>4,263,037</b>                  | <b>4,310,915</b>                    | <b>47,878</b> | <b>1.1%</b> |

# Unfunded Accrued Liability Payment Detail

- Each year's investment and non-investment experience constitutes an amortization base
- Investment and non-investment experience are amortized over 20 years
- Investment gains and losses are ramped in over five years (20%, 40%, 60%, 80%, 100%)
- **Each year's UAL payment is the sum of prior year amortization bases: the sum of the current year amortization of prior year experience**

# Amortization Bases (Misc.)

CalPERS Actuarial Valuation - June 30, 2024  
Miscellaneous Plan of the City of Redondo Beach  
CalPERS ID: 5681155915

## Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2024.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2026-27.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment on the UAL for FY 2024-25 is based on the actuarial valuation two years ago, adjusted for additional discretionary payments, if necessary, and the expected payment for FY 2025-26 is based on the actuarial valuation one year ago.

| Reason for Base            | Date Est. | Ramp Level 2026-27 | Ramp Shape | Escala-tion Rate | Amort. Period | FY 21-22 Investment Return (-6.1%) |                          | FY 23-24 Investment Return (+9.3%) |                          | FY 26-27 UAL payment (misc. portion) |                                  |
|----------------------------|-----------|--------------------|------------|------------------|---------------|------------------------------------|--------------------------|------------------------------------|--------------------------|--------------------------------------|----------------------------------|
|                            |           |                    |            |                  |               | Balance 6/30/24                    | Expected Payment 2024-25 | Balance 6/30/25                    | Expected Payment 2025-26 | Balance 6/30/26                      | Minimum Required Payment 2026-27 |
| Benefit Change             | 6/30/22   | No Ramp            |            | 0.00%            | 18            | 395,643                            | 35,578                   | 385,779                            | 35,578                   | 375,244                              | 35,578                           |
| Non-Investment (Gain)/Loss | 6/30/22   | No Ramp            |            | 0.00%            | 18            | (803,036)                          | (72,212)                 | (783,016)                          | (72,212)                 | (761,634)                            | (72,212)                         |
| Partial Fresh Start        | 6/30/22   | 60%                | Up Only    | 0.00%            | 18            | 12,803,560                         | 275,209                  | 13,389,790                         | 550,417                  | 13,731,472                           | 825,626                          |
| Investment (Gain)/Loss     | 6/30/23   | 40%                | Up Only    | 0.00%            | 19            | 1,972,060                          | 558,414                  | 1,529,072                          | 45,271                   | 1,586,264                            | 65,207                           |
| Non-Investment (Gain)/Loss | 6/30/23   | No Ramp            |            | 0.00%            | 19            | (726,601)                          | 0                        | (776,010)                          | (69,782)                 | (756,663)                            | (69,782)                         |
| Investment (Gain)/Loss     | 6/30/24   | 20%                | Up Only    | 0.00%            | 20            | (6,103,760)                        | 0                        | (6,518,816)                        | 0                        | (6,962,095)                          | (149,648)                        |
| Non-Investment (Gain)/Loss | 6/30/24   | No Ramp            |            | 0.00%            | 20            | 2,010,883                          | 0                        | 2,147,623                          | 0                        | 2,293,661                            | 206,254                          |
| <b>Total</b>               |           |                    |            |                  |               | <b>9,548,749</b>                   | <b>796,989</b>           | <b>9,374,422</b>                   | <b>489,272</b>           | <b>9,506,249</b>                     | <b>841,022</b>                   |

# Amortization Bases (Safety)

CalPERS Actuarial Valuation - June 30, 2024  
Safety Plan of the City of Redondo Beach  
CalPERS ID: 5681155915

**FY 21-22  
Investment  
Return (-6.1%)**

**FY 23-24  
Investment  
Return (+9.3%)**

**FY 26-27 UAL  
payment  
(safety  
portion)**

## Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2024.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2026-27.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their required employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment on the UAL for FY 2024-25 is based on the actuarial valuation two years ago, adjusted for additional discretionary payments, if necessary, and the expected payment for FY 2025-26 is based on the actuarial valuation one year ago.

| Reason for Base            | Date Est. | Ramp Level 2026-27 | Ramp Shape | Escalation Rate | Amort Period | Balance 6/30/24   | Expected Payment 2024-25 | Balance 6/30/25   | Expected Payment 2025-26 | Balance 6/30/26   | Minimum Required Payment 2026-27 |
|----------------------------|-----------|--------------------|------------|-----------------|--------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|----------------------------------|
| Benefit Change             | 6/30/22   | No Ramp            |            | 0.00%           | 18           | 196,239           | 17,647                   | 191,346           | 17,646                   | 186,121           | 17,646                           |
| Non-Investment (Gain)/Loss | 6/30/22   | No Ramp            |            | 0.00%           | 18           | 4,676,391         | 420,518                  | 4,559,805         | 420,518                  | 4,435,291         | 420,518                          |
| Partial Fresh Start        | 6/30/22   | 60%                | Up Only    | 0.00%           | 18           | 32,154,387        | 691,149                  | 33,626,624        | 1,382,297                | 34,484,712        | 2,073,446                        |
| Investment (Gain)/Loss     | 6/30/23   | 40%                | Up Only    | 0.00%           | 19           | 3,519,019         | 1,264,755                | 2,451,263         | 80,784                   | 2,534,463         | 104,185                          |
| Non-Investment (Gain)/Loss | 6/30/23   | No Ramp            |            | 0.00%           | 19           | 7,799,060         | 0                        | 8,329,396         | 749,009                  | 8,121,738         | 749,009                          |
| Investment (Gain)/Loss     | 6/30/24   | 20%                | Up Only    | 0.00%           | 20           | (10,435,877)      | 0                        | (11,145,517)      | 0                        | (11,903,412)      | (255,860)                        |
| Non-Investment (Gain)/Loss | 6/30/24   | No Ramp            |            | 0.00%           | 20           | 3,519,072         | 0                        | 3,758,369         | 0                        | 4,013,938         | 360,948                          |
| <b>Total</b>               |           |                    |            |                 |              | <b>41,428,291</b> | <b>2,394,069</b>         | <b>41,771,286</b> | <b>2,650,254</b>         | <b>41,872,851</b> | <b>3,469,999</b>                 |

# Returns & UAL

| Fiscal Year | CalPERS Investment Return | Actuarial Report Year | Valuation Date | UAL in Valuation | % Annual Change | Notes                                                                                                                         |
|-------------|---------------------------|-----------------------|----------------|------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------|
| 2010-11     | 21.7%                     | 6/30/2011             | 6/30/2012      | 110,497,727      |                 |                                                                                                                               |
| 2011-12     | 0.1%                      | 6/30/2012             | 6/30/2013      | 132,733,669      | 20%             |                                                                                                                               |
| 2012-13     | 13.2%                     | 6/30/2013             | 6/30/2014      | 119,722,222      | -10%            |                                                                                                                               |
| 2013-14     | 18.4%                     | 6/30/2014             | 6/30/2015      | 115,941,505      | -3%             |                                                                                                                               |
| 2014-15     | 4.8%                      | 6/30/2015             | 6/30/2016      | 137,483,684      | 19%             |                                                                                                                               |
| 2015-16     | 0.6%                      | 6/30/2016             | 6/30/2017      | 174,162,856      | 27%             |                                                                                                                               |
| 2016-17     | 11.2%                     | 6/30/2017             | 6/30/2018      | 173,854,333      | 0%              |                                                                                                                               |
| 2017-18     | 8.6%                      | 6/30/2018             | 6/30/2019      | 202,395,183      | 16%             |                                                                                                                               |
| 2018-19     | 6.7%                      | 6/30/2019             | 6/30/2020      | 208,715,529      | 3%              |                                                                                                                               |
| 2019-20     | 4.7%                      | 6/30/2020             | 6/30/2021      | 218,668,761      | 5%              |                                                                                                                               |
| 2020-21     | 21.3%                     | 6/30/2021             | 6/30/2022      | 163,400,593      | -25%            | Reflected 21.3% return                                                                                                        |
| 2021-22     | -6.1%                     | 6/30/2022             | 6/30/2023      | 42,545,878       | -74%            | Payoff made 7/15/21<br>UAL was \$0 as of September 2021 (start of FY 21-22)<br>UAL reflects -6.1% impact on larger asset pool |
| 2022-23     | 5.8%                      | 6/30/2023             | 6/30/2024      | 58,034,065       | 36%             | Adds 5.8% investment return & FY 22-23 experience impact to UAL                                                               |
| 2023-24     | 9.3%                      | 6/30/2024             | 6/30/2025      | 50,977,040       | -12%            | Adds 9.3% investment return and FY 23-24 experience impact to UAL                                                             |
| 2024-25     | 11.6%                     | 6/30/2025             | 6/30/2026      |                  |                 | July 2026 valuation will incorporate 11.6% return                                                                             |

# Future Outlook

- Factors Impacting UAL Payment
  - Ramping of negative & positive returns
  - Non-investment factors
  - Likely to see gradual changes (improvements)
- Annual payments will likely remain at the same/ a similar level for at least next two years
- Other factors to consider:
  - Growing PEPRA enrollment
  - 2025 Asset Liability Management Review

# PEPRA Transition

- Balance continues to shift towards PEPRA
- Miscellaneous makeup changing more quickly

| Plan          | PEPRA Statistics |                        |                                         |                     |
|---------------|------------------|------------------------|-----------------------------------------|---------------------|
|               | % of Members     | Annual Covered Payroll | Present Value of Future Covered Payroll | Accrued Liabilities |
| Miscellaneous | 60.2%            | 51.9%                  | 63.2%                                   | 4.8%                |
| Safety        | 55.6%            | 46.3%                  | 65.6%                                   | 3.5%                |

# Next Steps

- Budget & Finance Commission session to discuss CalPERS
- Will include review of projections created through CalPERS' pension tool