CITY OF REDONDO BEACH
CITY COUNCIL AGENDA
Tuesday, May 19, 2026

415 DIAMOND STREET, REDONDO BEACH

CITY COUNCIL CHAMBER

THE CITY COUNCIL WILL MEET PUBLICLY IN THE COUNCIL CHAMBER. MEMBERS OF THE PUBLIC MAY PARTICIPATE IN-PERSON, BY ZOOM, eCOMMENT OR EMAIL.

4:30 P.M.- CLOSED SESSION- ADJOURNED REGULAR MEETING
6:00 P.M.- OPEN SESSION- REGULAR MEETING

City Council meetings are broadcast live through Spectrum Cable, Channel 8, and Frontier Communications, Channel 41 and/or rebroadcast on Wednesday at 3 p.m. and Saturday at 3 p.m. following the date of the meeting. Live streams and indexed archives of meetings are available via internet. Visit the City's official website at www.Redondo.org/rbtv.

TO WATCH MEETING LIVE ON THE CITY'S WEBSITE:
https://redondo.legistar.com/Calendar.aspx
*Click "In Progress" hyperlink under Video section of meeting

TO WATCH MEETING LIVE ON YOUTUBE:
https://www.youtube.com/c/CityofRedondoBeachIT

TO JOIN THE MEETING VIA ZOOM (FOR PUBLIC INTERESTED IN SPEAKING. OTHERWISE, PLEASE SEE ABOVE TO WATCH/LISTEN TO MEETING):
Register in advance for this meeting:
https://redondo.zoomgov.com/webinar/register/WN_EUCfpV6eQya3PYFTvssxfw
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 THE 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, EMAILS MUST BE RECEIVED BEFORE 3:00 P.M. THE DAY OF THE MEETING (EMAILS WILL NOT BE READ OUT LOUD): Written materials 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. Public comments may be submitted by email to cityclerk@redondo.org. Emails must be received before 3:00 p.m. on the date of the meeting to ensure Council and staff have the ability to review materials prior to the meeting.

4:30 P.M. - CLOSED SESSION - ADJOURNED REGULAR MEETING

A. CALL MEETING TO ORDER

B. ROLL CALL

C. SALUTE TO FLAG AND INVOCATION

D. 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. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEMS AND NON-AGENDA ITEMS

This section is intended to provide members of the public with the opportunity to comment on Closed Session Items or 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 Mayor and Council. Each speaker will be permitted to speak only once. Written requests, if any, will be considered first under this section.

F. RECESS TO CLOSED SESSION

F.1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
113 W. Torrance Blvd., Suite 100, Redondo Beach, CA 90277
(a portion of APN: 7505-002-908)

NEGOTIATING PARTIES:
Raquel Butler, Butler Insurance Services LLC

UNDER NEGOTIATION:
Lease Status, Price, and Terms

F.2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
100 International Boardwalk, Redondo Beach, CA 90277
130 International Boardwalk, Redondo Beach, CA 90277
(a portion of APN: 7505-002-932)

NEGOTIATING PARTIES:
Jeff Jones, Quality Seafood, Inc.

UNDER NEGOTIATION:
Lease Status, Price, and Terms

F.3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
Fisherman's Wharf: 200-250 Fisherman's Wharf, Redondo Beach, CA 90277 (a portion of APN: 7505-002-934)

NEGOTIATING PARTIES:
Various Tenants

UNDER NEGOTIATION:
Price

F.4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
City of Redondo Beach, et al. v. California State Water Resources Control Board
Case Number: 20STCP03193

F.5. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC and Leonid Pustilnikov v. City of Redondo Beach and City Council of the City of Redondo Beach
Case Number: B336042

F.6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC v. City of Redondo Beach; City Council of the City of Redondo Beach; City of Redondo Beach Department of Community Development, et al.
Case Number: B337897

F.7. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire LLC
Bankruptcy C.D. Cal. Case Number: 2:23-bk-10918-ER

F.8. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire, LLC (9300 Wilshire, LLC et al. v. AES-Redondo Beach, LLC)
Bankruptcy C.D. Cal. Case Number: 2:23-ap-01163-ER

F.9. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot and Seaside Lagoon
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of Harbor Drive, Pacific Avenue, Catalina Avenue, Torrance Boulevard, Knob Hill Avenue, Vista Del Mar, Camino de la Costa, Gertruda Avenue, Herondo Street, and Esplanade

NEGOTIATING PARTIES:
Kellie Hawkins, Englander Knabe & Allen on Behalf of Nike, Inc.

UNDER NEGOTIATION:
Price and Terms

F.10. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of King Harbor turn basin and hand launch

NEGOTIATING PARTIES:
Adam Brzyski, Game On Live Studio, Water Polo Program Coordinator

UNDER NEGOTIATION:

Price and Terms

G. RECONVENE TO OPEN SESSION

H. ROLL CALL

I. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

J. ADJOURN TO REGULAR MEETING

6:00 PM - OPEN SESSION - REGULAR MEETING

A. CALL TO ORDER

B. ROLL CALL

C. SALUTE TO THE FLAG AND INVOCATION

D. PRESENTATIONS/PROCLAMATIONS/ANNOUNCEMENTS/ AB 1234 TRAVEL EXPENSE REPORTS

D.1. MAYOR'S PROCLAMATION OF MAY 2026 AS MENTAL HEALTH AWARENESS MONTH

E. APPROVE ORDER OF AGENDA

F. AGENCY RECESS

G. 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.

G.1. For Blue Folder Documents Approved at the City Council Meeting

H. CONSENT CALENDAR

Business items, except those formally noticed for public hearing, or those pulled for discussion are assigned to the Consent Calendar. The Mayor or any City Council Member 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. The Mayor will call on anyone wishing to address the City Council on any Consent Calendar item on the agenda, which has not been pulled by Council for discussion. Each speaker will be permitted to speak only once and comments will be limited to a total of three minutes.

H.1. APPROVE AFFIDAVIT OF POSTING FOR THE CITY COUNCIL ADJOURNED AND REGULAR MEETING OF MAY 19, 2026

CONTACT: ELEANOR MANZANO, CITY CLERK

H.2. APPROVE MOTION TO READ BY TITLE ONLY AND WAIVE FURTHER READING OF ALL ORDINANCES AND RESOLUTIONS LISTED ON THE AGENDA

CONTACT: ELEANOR MANZANO, CITY CLERK

H.3. APPROVE THE FOLLOWING CITY COUNCIL MINUTES:

NONE

CONTACT: ELEANOR MANZANO, CITY CLERK

H.4. PAYROLL DEMANDS
CHECKS 30607-30614 IN THE AMOUNT OF $13,832.66, PD. 5/8/26
DIRECT DEPOSIT 311203-311827 IN THE AMOUNT OF $1,676,327.41, PD. 5/8/26
EFT/ACH $11,120.18, PD. 4/24/26 (PP2609)
EFT/ACH $492,826.87, PD. 5/4/26 (PP2608)
EFT/ACH $492,930.85, PD. 5/18/26 (PP2609)

ACCOUNTS PAYABLE DEMANDS
CHECKS 124683-124899 IN THE AMOUNT OF $2,694,038.52

CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR

H.5. APPROVE A THIRD AMENDMENT TO THE AGREEMENT WITH SOUTHSTAR ENGINEERING & CONSULTING, INC. FOR ADDITIONAL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE RESIDENTIAL STREET REHABILITATION PROJECT, CYCLE 2, PHASE 5, JOB NO. 40190, THE GRANT AVENUE RESURFACING PHASE I - HARKNESS LANE TO GREEN LANE PROJECT, JOB NO. 70960, THE LOCAL TRAVEL NETWORK PROJECT, JOB NO. 41480, AND THE PCH CORRIDOR IMPROVEMENT PROJECT, JOB NO. 40800, INCREASING THE COMPENSATION AMOUNT BY $432,920 FOR A NEW NOT TO EXCEED TOTAL OF $866,126

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

H.6. AUTHORIZE THE MAYOR TO SIGN A LETTER OF SUPPORT FOR THE CITY'S SAFE STREETS FOR ALL GRANT APPLICATION

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

H.7. AUTHORIZE THE CITY ENGINEER TO EXECUTE A FINAL CHANGE ORDER IN THE AMOUNT OF $72,293 TO KASA CONSTRUCTION, INC. AND UPON COMPLETION OF FINAL PAYMENT, ACCEPT AS COMPLETE THE NORTH REDONDO BEACH BIKEWAY EXTENSION, JOB NO. 41250, AND AUTHORIZE THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION FOR THE PROJECT WITH THE LOS ANGELES COUNTY RECORDER AND RELEASE THE RETENTION PAYMENT TO KASA CONSTRUCTION, INC., UPON EXPIRATION OF THE 35-DAY LIEN PERIOD AFTER SAID RECORDATION AND NO CLAIMS BEING FILED UPON THE PROJECT

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

H.8. RECEIVE AND FILE THE CITY TREASURER'S THIRD QUARTER, FISCAL YEAR 2025-26 REPORT

CONTACT: EUGENE SOLOMON, CITY TREASURER

H.9. APPROVE AN ON-CALL CONSULTING SERVICES AGREEMENT WITH STUDIO NOVA A ARCHITECTS INC., FOR ARCHITECTURAL DESIGN SERVICES FOR A NOT TO EXCEED AMOUNT OF $100,000 AND A TERM THROUGH MAY 18, 2028

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

H.10. APPROVE CHANGE ORDERS 3 AND 4 WITH DASH CONSTRUCTION COMPANY, INC. TO CONSTRUCT NEW BUS PADS FOR THE AVIATION BOULEVARD AT ARTESIA BOULEVARD INTERSECTION IMPROVEMENTS, NORTHBOUND RIGHT TURN LANE PROJECT, JOB NO. 40780 AND THE PCH CORRIDOR IMPROVEMENT PROJECT, JOB NO. 40800 IN THE AMOUNT OF $277,286.28

RESET THE CITY ENGINEER'S AUTHORIZATION LIMIT FOR THE CONTRACT TO $125,000 TO ALLOW FOR FUTURE CHANGE ORDERS ASSOCIATED WITH THE REMAINING CONSTRUCTION OF THE FOUR PROJECTS WITHIN THE CONTRACT SCOPE

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

H.11. ADOPT BY TITLE ONLY, RESOLUTION NO. CC-2605-031, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, REAFFIRMING THE IMPORTANCE OF CITY MANAGEMENT AND AUTHORITY OVER THE REDONDO BEACH WATERFRONT AND COASTAL RESOURCES IN RESPONSE TO THE NATIONAL PARK SERVICE LOS ANGELES COASTAL SPECIAL RESOURCES STUDY

CONTACT: JANE CHUNG, ASSISTANT TO THE CITY MANAGER

H.12. APPROVE AN AGREEMENT WITH CURTIN MARITIME CORP. TO PROVIDE BARGE SERVICES FOR THE CITY'S FOURTH OF JULY FIREWORKS DISPLAY IN AN AMOUNT NOT TO EXCEED $60,000 FOR THE TERM MAY 20, 2026 TO JULY 31, 2026

APPROVE AN AGREEMENT WITH PI ENVIRONMENTAL, LLC TO PROVIDE ENVIRONMENTAL COLLECTION AND REPORTING SERVICES FOR THE CITY'S FOURTH OF JULY FIREWORKS DISPLAY IN AN AMOUNT NOT TO EXCEED $16,609 FOR THE TERM MAY 20, 2026 TO DECEMBER 31, 2026

CONTACT: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

H.13. APPROVE THE THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF REDONDO BEACH AND BANK OF AMERICA, N.A., EXTENDING THE TERM THROUGH MAY 31, 2027 WITH AN OPTION TO RENEW FOR ONE ADDITIONAL YEAR AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

CONTACT: EUGENE SOLOMON, CITY TREASURER

H.14. APPROVE A LICENSE AGREEMENT WITH HARLEM IS POPPIN LLC FOR FIFA WORLD CUP 2026 WATCH PARTY SCREENING EQUIPMENT AND ADVERTISING OPERATIONS AT THE SEASIDE LAGOON

CONTACT: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

I. EXCLUDED CONSENT CALENDAR ITEMS

J. 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 Mayor and Council. Each speaker will be permitted to speak only once. Written requests, if any, will be considered first under this section.

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

K. EX PARTE COMMUNICATIONS

This section is intended to allow all elected officials the opportunity to reveal any disclosure or ex parte communication about the following public hearings

L. PUBLIC HEARINGS

L.1. PUBLIC HEARING TO CONSIDER ESTABLISHING CONTRACTOR'S CHARGES AND CORRESPONDING CITY FEES FOR RESIDENTIAL, MULTI-FAMILY, AND COMMERCIAL SOLID WASTE HANDLING SERVICES FOR THE 2026-2027 FISCAL YEAR AND FOR FUTURE RATE ADJUSTMENTS AND TO DETERMINE WHETHER A MAJORITY PROTEST EXISTS

ADOPT BY TITLE ONLY RESOLUTION NO. CC-2605-032, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ESTABLISHING CONTRACTOR'S CHARGES AND CORRESPONDING CITY FEES FOR RESIDENTIAL, MULTI-FAMILY, AND COMMERCIAL REFUSE COLLECTION FOR THE 2026-2027 FISCAL YEAR AND ORDERING THE ANNUAL REFUSE CHARGES FOR FISCAL YEAR 2026-2027 TO BE COLLECTED ON THE COUNTY OF LOS ANGELES TAX ROLL

APPROVE THE SECOND AMENDMENT TO THE AGREEMENT WITH ARAKELIAN ENTERPRISES INC., DBA ATHENS SERVICES, FOR SOLID WASTE HANDLING SERVICES, TO UPDATE THE FEE STRUCTURE, ADD AND MODIFY CERTAIN SOLID WASTE PROGRAMS AND SERVICES, AND EXTEND THE TERM TO JUNE 30, 2036

PROCEDURES:
a. Open the Public Hearing and take public testimony concerning the proposed charges and corresponding City fees for solid waste handling services for the 2026-2027 fiscal year;
b. Close the Public Hearing and determine whether a majority protest exists;
c. Adopt by Title Only Resolution No. CC-2605-032; and
d. Approve the Second Amendment to the Agreement with Arakelian Enterprises, Inc., dba Athens Services

CONTACT: ANDREW WINJE, PUBLIC WORKS DIRECTOR

L.2. PUBLIC HEARING FOR CONSIDERATION OF AN EXEMPTION DECLARATION AND COASTAL DEVELOPMENT PERMIT TO EXTEND THE EXISTING OUTDOOR DINING DECK PROGRAM WITHIN THE RIVIERA VILLAGE OVERLAY AREA FOR A PERIOD OF FIVE YEARS. THE PROGRAM WOULD ALLOW PARTICIPATING BUSINESSES TO CONTINUE USING DESIGNATED PORTIONS OF THE PUBLIC RIGHT-OF-WAY, INCLUDING ON-STREET PARKING AREAS, FOR OUTDOOR DINING AND RELATED TEMPORARY IMPROVEMENTS, SUBJECT TO APPLICABLE CITY STANDARDS, PERMIT REQUIREMENTS, AND CONDITIONS OF APPROVAL.

ADOPT BY TITLE ONLY RESOLUTION NO. CC-2605-033, A RESOLUTION OF THE

CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ADOPTING A CEQA EXEMPTION DECLARATION AND APPROVING A COASTAL DEVELOPMENT PERMIT TO EXTEND THE EXISTING RIVIERA VILLAGE OUTDOOR DINING DECK PROGRAM FOR A PERIOD OF FIVE YEARS, ALLOWING PARTICIPATING BUSINESSES TO CONTINUE USING DESIGNATED PORTIONS OF THE PUBLIC RIGHT-OF-WAY, INCLUDING ON-STREET PARKING AREAS, FOR OUTDOOR DINING AND RELATED TEMPORARY IMPROVEMENTS, SUBJECT TO APPLICABLE CITY STANDARDS, PERMIT REQUIREMENTS, AND CONDITIONS OF APPROVAL (CASE NO. 2026-0374)

PROCEDURES:
1. Open the public hearing and take testimony;
2. Close the public hearing and deliberate;
3. Adopt the attached Resolution.

CONTACT: MARC WIENER, COMMUNITY DEVELOPMENT DIRECTOR

M. ITEMS CONTINUED FROM PREVIOUS AGENDAS

N. ITEMS FOR DISCUSSION PRIOR TO ACTION

N.1. DISCUSSION AND POSSIBLE ACTION TO RECEIVE AND FILE A SEMI-ANNUAL REPORT FROM THE YOUTH COMMISSION

CONTACT: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

N.2. DISCUSSION AND POSSIBLE ACTION REGARDING THE CITY MANAGER'S PROPOSED FISCAL YEAR 2026-27 BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

RECEIVE AND FILE THE PROPOSED OPERATING BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM DOCUMENTS AND SET JUNE 2, 2026 AS THE DATE TO CONDUCT A PUBLIC HEARING ON THE FISCAL YEAR 2026-27 OPERATING BUDGET AND THE 2027-2031 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR

O. CITY MANAGER ITEMS

P. MAYOR AND COUNCIL ITEMS

Q. MAYOR AND COUNCIL REFERRALS TO STAFF

R. RECESS TO CLOSED SESSION

R.1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:

113 W. Torrance Blvd., Suite 100, Redondo Beach, CA 90277
(a portion of APN: 7505-002-908)

NEGOTIATING PARTIES:
Raquel Butler, Butler Insurance Services LLC

UNDER NEGOTIATION:
Lease Status, Price, and Terms

R.2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
100 International Boardwalk, Redondo Beach, CA 90277
130 International Boardwalk, Redondo Beach, CA 90277
(a portion of APN: 7505-002-932)

NEGOTIATING PARTIES:
Jeff Jones, Quality Seafood, Inc.

UNDER NEGOTIATION:
Lease Status, Price, and Terms

R.3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
Fisherman's Wharf: 200-250 Fisherman's Wharf, Redondo Beach, CA 90277 (a portion of APN: 7505-002-934)

NEGOTIATING PARTIES:
Various Tenants

UNDER NEGOTIATION:
Price

R.4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
City of Redondo Beach, et al. v. California State Water Resources Control Board
Case Number: 20STCP03193

R.5. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC and Leonid Pustilnikov v. City of Redondo Beach and City Council of the City of Redondo Beach
Case Number: B336042

R.6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC v. City of Redondo Beach; City Council of the City of Redondo Beach; City of Redondo Beach Department of Community Development, et al.
Case Number: B337897

R.7. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire LLC
Bankruptcy C.D. Cal. Case Number: 2:23-bk-10918-ER

R.8. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire, LLC (9300 Wilshire, LLC et al. v. AES-Redondo Beach, LLC)
Bankruptcy C.D. Cal. Case Number: 2:23-ap-01163-ER

R.9. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot and Seaside Lagoon
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of Harbor Drive, Pacific Avenue, Catalina Avenue, Torrance Boulevard, Knob Hill Avenue, Vista Del Mar, Camino de la Costa, Gertruda Avenue, Herondo Street, and Esplanade

NEGOTIATING PARTIES:
Kellie Hawkins, Englander Knabe & Allen on Behalf of Nike, Inc.

UNDER NEGOTIATION:
Price and Terms

R.10. CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of King Harbor turn basin and hand launch

NEGOTIATING PARTIES:
Adam Brzyski, Game On Live Studio, Water Polo Program Coordinator

UNDER NEGOTIATION:
Price and Terms

S. RECONVENE TO OPEN SESSION

T. ADJOURNMENT

The next meeting of the City Council of the City of Redondo Beach will be an Adjourned Regular meeting to be held at 4:30 p.m. (Closed Session) and a Regular meeting to be held at 6:00 p.m. (Open Session) on Tuesday, June 2, 2026, in the Redondo Beach City Hall Council Chamber, 415 Diamond Street, Redondo Beach, California.

Administrative Report

F.1., **File #** 26-0620 **Meeting Date:** 5/19/2026

TITLE

CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
113 W. Torrance Blvd., Suite 100, Redondo Beach, CA 90277
(a portion of APN: 7505-002-908)

NEGOTIATING PARTIES:
Raquel Butler, Butler Insurance Services LLC

UNDER NEGOTIATION:
Lease Status, Price, and Terms

Administrative Report

F.2., **File #** 26-0621 **Meeting Date:** 5/19/2026

TITLE

CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
100 International Boardwalk, Redondo Beach, CA 90277
130 International Boardwalk, Redondo Beach, CA 90277
(a portion of APN: 7505-002-932)

NEGOTIATING PARTIES:
Jeff Jones, Quality Seafood, Inc.

UNDER NEGOTIATION:
Lease Status, Price, and Terms

Administrative Report

F.3., **File #** 26-0622 **Meeting Date:** 5/19/2026

TITLE

CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Katherine Buck, Acting Waterfront & Economic Development Director

PROPERTY:
Fisherman's Wharf: 200-250 Fisherman's Wharf, Redondo Beach, CA 90277 (a portion of APN: 7505 -002-934)

NEGOTIATING PARTIES:
Various Tenants

UNDER NEGOTIATION:
Price

Administrative Report

F.4., **File #** 26-0625 **Meeting Date:** 5/19/2026

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
City of Redondo Beach, et al. v. California State Water Resources Control Board
Case Number: 20STCP03193

Administrative Report

F.5., **File #** 26-0626 **Meeting Date:** 5/19/2026

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC and Leonid Pustilnikov v. City of Redondo Beach and City Council of the City of Redondo Beach
Case Number: B336042

Administrative Report

F.6., **File #** 26-0627 **Meeting Date:** 5/19/2026

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case: New Commune DTLA, LLC v. City of Redondo Beach; City Council of the City of Redondo Beach; City of Redondo Beach Department of Community Development, et al.
Case Number: B337897

Administrative Report

F.7., **File #** 26-0628 **Meeting Date:** 5/19/2026

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire LLC
Bankruptcy C.D. Cal. Case Number: 2:23-bk-10918-ER

Administrative Report

F.8., **File #** 26-0629 **Meeting Date:** 5/19/2026

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - The Closed Session is authorized by the attorney-client privilege, Government Code Section 54956.9(d)(1).

Name of case:
In re 9300 Wilshire, LLC (9300 Wilshire, LLC et al. v. AES-Redondo Beach, LLC)
Bankruptcy C.D. Cal. Case Number: 2:23-ap-01163-ER

Administrative Report

F.9., **File #** 26-0637 **Meeting Date:** 5/19/2026

TITLE

CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot and Seaside Lagoon
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of Harbor Drive, Pacific Avenue, Catalina Avenue, Torrance Boulevard, Knob Hill Avenue, Vista Del Mar, Camino de la Costa, Gertruda Avenue, Herondo Street, and Esplanade

NEGOTIATING PARTIES:
Kellie Hawkins, Englander Knabe & Allen on Behalf of Nike, Inc.

UNDER NEGOTIATION:
Price and Terms

Administrative Report

F.10., **File #** 26-0638 **Meeting Date:** 5/19/2026

TITLE

CONFERENCE WITH REAL PROPERTY NEGOTIATOR - The Closed Session is authorized by the Government Code Section 54956.8.

AGENCY NEGOTIATOR:
Mike Witzansky, City Manager
Elizabeth Hause, Community Services Director

PROPERTY:
Portions of the Redondo Beach Marina Parking Lot
(portions of APN #s: 7503-029-900 and 7503-029-903)
Portions of King Harbor turn basin and hand launch

NEGOTIATING PARTIES:
Adam Brzyski, Game On Live Studio, Water Polo Program Coordinator

UNDER NEGOTIATION:
Price and Terms

Administrative Report

D.1., **File #** 26-0645 **Meeting Date:** 5/19/2026

TITLE

MAYOR'S PROCLAMATION OF MAY 2026 AS MENTAL HEALTH AWARENESS MONTH

Administrative Report

G.1., **File #** 26-0630 **Meeting Date:** 5/19/2026

TITLE

For Blue Folder Documents Approved at the City Council Meeting

Administrative Report

H.1., **File #** 26-0631 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ELEANOR MANZANO, CITY CLERK

TITLE

APPROVE AFFIDAVIT OF POSTING FOR THE CITY COUNCIL ADJOURNED AND REGULAR MEETING OF MAY 19, 2026

EXECUTIVE SUMMARY

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	City Council	
Posting Type	Adjourned Regular Agenda	
Posting Locations	415 Diamond Street, Redondo Beach, CA 90277 ✓ Adjacent to Council Chambers	
Meeting Date & Time	May 19, 2026	4:30 p.m. Closed Session 6:00 p.m. Open Session

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

Eleanor Manzano, City Clerk

Date: May 14, 2026

Administrative Report

H.2., **File #** 26-0632 **Meeting Date:** 5/19/2026

TITLE

APPROVE MOTION TO READ BY TITLE ONLY AND WAIVE FURTHER READING OF ALL ORDINANCES AND RESOLUTIONS LISTED ON THE AGENDA

Administrative Report

H.3., **File #** 26-0633 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ELEANOR MANZANO, CITY CLERK

TITLE

APPROVE THE FOLLOWING CITY COUNCIL MINUTES:
NONE

EXECUTIVE SUMMARY

Approval of Council Minutes

APPROVED BY:

Eleanor Manzano, City Clerk

Administrative Report

H.4., **File #** 26-0504 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: STEPHANIE MEYER, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS
CHECKS 30607-30614 IN THE AMOUNT OF $13,832.66, PD. 5/8/26
DIRECT DEPOSIT 311203-311827 IN THE AMOUNT OF $1,676,327.41, PD. 5/8/26
EFT/ACH $11,120.18, PD. 4/24/26 (PP2609)
EFT/ACH $492,826.87, PD. 5/4/26 (PP2608)
EFT/ACH $492,930.85, PD. 5/18/26 (PP2609)

ACCOUNTS PAYABLE DEMANDS
CHECKS 124683-124899 IN THE AMOUNT OF $2,694,038.52

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 05192026_RECOMMENDATION_TO_APPROVE
- 05192026_VENDOR_INVOICE_LIST

RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING MAY 19, 2026

a. Payroll Demands

- **Checks 30607-30614, $13,832.66, Pd.5/8/26**
- **Direct Deposit 311203-311827, $1,676,327.41, Pd.5/8/26**
- **EFT/ACH $11,120.18, Pd. 4/24/26 (PP2609)**
- **EFT/ACH $492,826.87, Pd. 5/4/26 (PP2608)**
- **EFT/ACH $492,930.85, Pd. 5/18/26 (PP2609)**

b. Accounts Payable Demands

- **Checks 124683-124899, $2,694,038.52**

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12675 #1 ALL SAFE & SECURE										
4-26-CRB		04/26/2026	10337329	05192026	124683	440.00	05/11/2026	INV	PD	FINGERPRINTS APRIL 2026
8892 3V SIGNS & GRAPHICS, LLC.										
16384		05/04/2026	10337657	05192026	124684	429.98	05/08/2026	INV	PD	CONSTRUCTION SITE SIGNS
45 ACCO ENGINEERED SYSTEMS INC										
213277	7182	04/21/2026	10337576	05192026	124685	332,216.56	05/11/2026	INV	PD	INSTALL A 150-TON REPLACE
12747 ALL CITY MANAGEMENT SERVICES INC										
PS-INV105760	7113	05/01/2026	10337603	05192026	124686	7,675.43	05/19/2026	INV	PD	04/12/2026-04/25/2026 CRO
11750 ALLIED UNIVERSAL SECURITY SERVICES										
211743		04/14/2026	10337702	05192026	124687	11,059.63	05/11/2026	INV	PD	USHER SERVICES FOR THUNDE
214291		05/06/2026	10337703	05192026	124687	10,785.57	05/11/2026	INV	PD	USHER SERVICES FOR STARBO
						21,845.20				
15405 AMAZON CAPITAL SERVICES										
1D3D-VH96-LVPF		04/22/2026	10336978	05192026	124688	402.96	04/27/2026	INV	PD	Office Supplies for Plann
144 AMERICAN CITY PEST CONTROL INC.										
PESTHARBOR-0426		04/30/2026	10337290	05192026	124689	601.00	05/30/2026	INV	PD	APRIL PEST CONTROL HARBOR
PESTFAC-0426		04/30/2026	10337292	05192026	124689	877.00	05/30/2026	INV	PD	APRIL PEST CONTROL FACILI
901655		05/08/2026	10337634	05192026	124689	112.50	05/08/2026	INV	PD	Monthly Pest Control 4/14
						1,590.50				
12924 AMERICAN GUARD SERVICES INC										
#INV194965	7060	05/12/2026	10337756	05192026	124690	1,523.72	05/12/2026	INV	PD	American Guard Services M
#INV198076	7060	05/12/2026	10337758	05192026	124690	512.14	05/12/2026	INV	PD	American Guard Services A
						2,035.86				
176 AMERICAN TEXTILE MAINTENANCE COMPANY										
21429296	7019	04/24/2026	10337471	05192026	124691	294.33	05/07/2026	INV	PD	JAIL FACILITY LINEN SERVI
21431276	7019	04/28/2026	10337474	05192026	124691	291.71	05/07/2026	INV	PD	JAIL FACILITY LINEN SERVI
21433463	7019	05/01/2026	10337476	05192026	124691	300.32	05/07/2026	INV	PD	JAIL FACILITY LINEN SERVI
21435396	7019	05/05/2026	10337481	05192026	124691	291.71	05/07/2026	INV	PD	JAIL FACILITY LINEN SERVI
						1,178.07				
15600 ANDREWS, KIRK										
224057		05/08/2026	10337620	05192026	124692	200.00	05/08/2026	INV	PD	REFUND 224057 WP RETURN D
213 AQUA-FLO										
SI2723719		04/07/2026	10337244	05192026	124693	579.08	05/07/2026	INV	PD	PARKS - IRRIGATION SUPPLI

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI2723720		04/07/2026	10337245	05192026	124693	796.51	05/07/2026	INV	PD	PARKS - IRRIGATION SUPPLI
SI2723903		04/06/2026	10337246	05192026	124693	10.72	05/06/2026	INV	PD	PARKS - IRRIGATION SUPPLI
						1,386.31				
12137 AT&T										
617727		04/09/2026	10337414	05192026	124694	70.00	04/09/2026	INV	PD	TOWER AREA SEARCH TRAFFIC
8029 ATHENS SERVICES										
21661220	7078	05/01/2026	10337573	05192026	124695	462,633.40	05/11/2026	INV	PD	TRASH SERVICE-RESIDENTIAL
21661088	7058	05/01/2026	10337392	05192026	124696	400.97	06/01/2026	INV	PD	PIER COMPACTOR ROLL-OFF S
21661059	7058	05/01/2026	10337455	05192026	124696	10,489.88	05/15/2026	INV	PD	PIER COMPACTOR ROLL-OFF S
						473,524.25				
8688 BAVCO BACKFLOW APPARATUS & VALVE COMPANY										
390915		04/30/2026	10337579	05192026	124697	1,310.00	05/11/2026	INV	PD	REPAIR LEAKING 2 1/2 BACK
11059 BLACKSTONE PUBLISHING										
2232409		04/23/2026	10337270	05192026	124698	813.14	05/11/2026	INV	PD	AUDIO VISUAL
12131 BPS TACTICAL										
26020870		05/01/2026	10337516	05192026	124699	1,631.38	05/31/2026	INV	PD	OUTER VESTS S SELMI & J W
563 CALIFORNIA RESERVE PEACE OFFICERS ASSOCI										
1907693		05/06/2026	10337605	05192026	124700	1,000.00	05/19/2026	INV	PD	8 RESERVE OFFICERS MEMBER
577 CALIFORNIA WATER SERVICE										
2211933964-04102026		04/10/2026	10336757	05192026	124701	8,690.48	04/29/2026	INV	PD	180 HARBOR DR, W TORR RB
6679269167-041626		04/16/2026	10337181	05192026	124701	4,606.16	05/05/2026	INV	PD	116 YACHT CLUB WAY, 137 I
9968051525-041626		04/16/2026	10337184	05192026	124701	2,887.44	05/05/2026	INV	PD	PORTOFINO, MARINA WAY 03/
6682231418-042726		04/27/2026	10337584	05192026	124701	184.82	05/18/2026	INV	PD	FLAGLER LN, NELSON AVE,RI
						16,368.90				
12923 CAM PROPERTY SERVICES										
130015	7101	03/31/2026	10337642	05192026	124702	40.94	05/08/2026	INV	PD	CAM Property Services Wor
130481	7101	04/09/2026	10337643	05192026	124702	28,536.00	05/08/2026	INV	PD	CAM Property Services Apr
						28,576.94				
15020 CENGAGE LEARNING INC										
999102643253		04/23/2026	10337260	05192026	124703	88.07	05/11/2026	INV	PD	BOOKS
999102654027		04/28/2026	10337314	05192026	124703	215.66	05/11/2026	INV	PD	BOOKS
						303.73				
660 CHARLES ABBOTT ASSOCIATES INC										
70182	7108	03/31/2026	10337668	05192026	124704	8,383.75	05/08/2026	INV	PD	NPDES PROFESSIONAL SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13000 CHARTER COMMUNICATIONS										
188420501042126		04/21/2026	10337234	05192026	124705	283.09	05/24/2026	INV	PD	MONTHLY FEES ACCOUNT 1884
187587301042126		04/21/2026	10337612	05192026	124705	152.33	05/19/2026	INV	PD	MONTHLY CHARGES ACCT 1875
						435.42				
15414 CHILDREN'S PLUS INC										
278747		04/23/2026	10337275	05192026	124706	61.75	05/11/2026	INV	PD	BOOKS
278748		04/23/2026	10337276	05192026	124706	1,294.52	05/11/2026	INV	PD	BOOKS
279052		04/27/2026	10337356	05192026	124706	44.21	05/11/2026	INV	PD	BOOKS
279051		04/27/2026	10337357	05192026	124706	15.24	05/11/2026	INV	PD	BOOKS
279160		04/28/2026	10337423	05192026	124706	5.37	05/11/2026	INV	PD	BOOKS
279161		04/28/2026	10337425	05192026	124706	20.61	05/11/2026	INV	PD	BOOKS
279163		04/28/2026	10337426	05192026	124706	19.85	05/11/2026	INV	PD	BOOKS
279162		04/28/2026	10337428	05192026	124706	51.88	05/11/2026	INV	PD	BOOKS
278521		04/21/2026	10337590	05192026	124706	34.54	05/11/2026	INV	PD	BOOKS
278522		04/21/2026	10337591	05192026	124706	34.54	05/11/2026	INV	PD	BOOKS
278523		04/21/2026	10337592	05192026	124706	16.01	05/11/2026	INV	PD	BOOKS
						1,598.52				
7169 CITYGATE ASSOCIATES										
32199	7319	04/30/2026	10337597	05192026	124707	1,085.75	05/11/2026	INV	PD	HERMOSA BEACH FIRE SERVIC
725 CLEAN ENERGY										
CE12840467	7056	05/08/2026	10337635	05192026	124708	20,382.02	05/08/2026	INV	PD	CNG April 2026
4810 COHEN, TODD										
TCSPRING2026		05/05/2026	10337387	05192026	124709	5,337.50	05/05/2026	INV	PD	TCSPRING2026 4TEN1106 111
14916 COMMERCIAL BUILDING MANAGEMENT,										
70951	7352	11/01/2025	10337253	05192026	124710	15,970.00	05/11/2026	INV	PD	JANITORIAL SERVICES FOR C
70972	7352	12/01/2025	10337254	05192026	124711	15,970.00	05/11/2026	INV	PD	JANITORIAL SERVICES FOR C
70993	7352	01/01/2026	10337255	05192026	124712	15,970.00	05/11/2026	INV	PD	JANITORIAL SERVICES FOR C
71033	7352	02/01/2026	10337256	05192026	124713	15,970.00	05/11/2026	INV	PD	JANITORIAL SERVICES FOR C
71086	7352	03/01/2026	10337257	05192026	124714	15,970.00	05/11/2026	INV	PD	JANITORIAL SERVICES FOR C
71111	7352	04/01/2026	10337445	05192026	124715	15,970.00	05/01/2026	INV	PD	MARCH 2026 JANITORIAL SER
71135	7352	05/01/2026	10337595	05192026	124716	15,970.00	06/01/2026	INV	PD	JANITORIAL SERVICES FOR C
						111,790.00				
8889 COMMLINE, INC.										
0532230-in		03/24/2026	10337540	05192026	124717	874.00	05/31/2026	INV	PD	RADIO REPAIR SERVICE TICK
11863 COMMUNICATION STRATEGIES										
4215	7052	05/05/2026	10337345	05192026	124718	612.50	05/05/2026	INV	PD	PROVIDE TECH CONSULT SERV
15376 COMMUNITY COUNTERPART SERVICES CORP										
0003	7179	04/26/2026	10337713	05192026	124719	9,525.00	05/11/2026	INV	PD	Contract Planner to assis

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10780 COMPANY NURSE, LLC										
43541		04/30/2026	10337351	05192026	124720	172.00	05/11/2026	INV	PD	COMPANY NURSE TRIAGE SERV
15098 COOK, MIKE										
510040-24524		04/28/2026	10337176	05192026	124721	245.24	04/28/2026	INV	PD	MIKE COOK TRAVEL EXPENSE
3648 COUNTY OF L.A. DEPT. OF PUBLIC WORKS										
26040605767		04/06/2026	10337295	05192026	124722	440.74	05/06/2026	INV	PD	CSR273228/FY26 ARTESIA/KI
14767 CR ASSOCIATES										
0013002	7349	04/28/2026	10337511	05192026	124723	72,036.25	05/11/2026	INV	PD	RB MAT PROJECT #41550
8511 CROWELL & MORING, LLP.										
012553728		12/11/2025	10337221	05192026	124724	18,027.37	05/11/2026	INV	PD	5/25 - 11/25 9300 Wilshir
8372 CULLIGAN OF SANTA ANA										
2050263		04/30/2026	10337297	05192026	124725	46.41	05/30/2026	INV	PD	CH DRINKING WATER 5/1-5/3
2050282		04/30/2026	10337610	05192026	124725	314.65	05/19/2026	INV	PD	05/2026 WATER SERVICE BRE
2050469		04/30/2026	10337611	05192026	124725	95.55	05/19/2026	INV	PD	05/2026 WATER SERVICE INV
						456.61				
8043 D & R OFFICE WORKS INC										
139127	7312	04/21/2026	10337398	05192026	124726	11,680.02	05/21/2026	INV	PD	OFFICE FURNITURE FOR ENGI
139035	7325	04/10/2026	10337399	05192026	124726	6,814.78	05/10/2026	INV	PD	CUBICLE PANELS FOR THE B
138950		04/01/2026	10337580	05192026	124726	995.00	05/11/2026	INV	PD	TAKFORM SIGNAGE DESIGN
						19,489.80				
8839 DANCE 1 STUDIO										
D1-007SPRING2026		05/05/2026	10337391	05192026	124727	308.00	05/05/2026	INV	PD	D1-001-7 SPRING2026 4YPG
919 DANIELS TIRE SERVICE										
200568365		04/17/2026	10337166	05192026	124728	355.67	05/10/2026	INV	PD	STOCK - MOWER TIRES
200568480		04/17/2026	10337167	05192026	124728	655.62	05/10/2026	INV	PD	STOCK - TRUCK TIRES
200568966		04/22/2026	10337370	05192026	124728	349.80	05/22/2026	INV	PD	STOCK TRACTOR TIRES
200568925		04/22/2026	10337371	05192026	124728	1,411.11	05/10/2026	INV	PD	STOCK B/W TIRES
200562365		02/06/2026	10337374	05192026	124728	1,152.79	05/19/2026	INV	PD	STOCK TIRES
						3,924.99				
960 DEMCO, INC.										
7796523		04/22/2026	10337273	05192026	124729	490.41	05/11/2026	INV	PD	AUDIO VISUAL SERVICES
7796492		04/22/2026	10337274	05192026	124729	431.88	05/11/2026	INV	PD	PRINTING SUPPLIES
7802052		04/30/2026	10337594	05192026	124729	580.53	05/11/2026	INV	PD	PRINTING SERVICES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,502.82				
971 DEPARTMENT OF JUSTICE										
029556		03/04/2026	10337360	05192026	124730	256.00	05/11/2026	INV	PD	FINGERPRINTS FEBRUARY 202
036449		04/08/2026	10337361	05192026	124731	128.00	05/11/2026	INV	PD	FINGERPRINTS MARCH 2026
						384.00				
11884 DIAMOND ENVIRONMENTAL SERVICES LP										
0006909715		04/27/2026	10337444	05192026	124732	336.17	05/27/2026	INV	PD	SANI UNI PORTOFINO WAY 4/
13046 DIAMOND, RHONDA										
RD1SPRING2026		05/05/2026	10337386	05192026	124733	4,158.00	05/05/2026	INV	PD	RD1SPRING2026 4APG 0506-0
10499 DISABILITY ACCESS CONSULTANTS, LLC										
26-103		04/30/2026	10337568	05192026	124734	1,000.00	05/07/2026	INV	PD	ADA CONSULTING-SUPPORT SR
10664 DORI ENGINEERING, INC.										
202600021		05/05/2026	10337328	05192026	124735	325.00	05/11/2026	INV	PD	REFUND FOR ENG DEMO PERMI
10748 DOUG & SONS PEST CONTROL										
55340		04/20/2026	10337192	05192026	124736	105.00	05/11/2026	INV	PD	MONTHLY PEST/BAIT STATION
55191		04/20/2026	10337193	05192026	124736	82.00	05/11/2026	INV	PD	MONTHLY PEST/BAIT STATION
						187.00				
1055 EASY READER										
RD26-027	7031	04/30/2026	10337553	05192026	124737	270.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-028	7031	04/30/2026	10337554	05192026	124737	165.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-029	7031	04/30/2026	10337555	05192026	124737	270.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-030	7031	04/30/2026	10337557	05192026	124737	97.50	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-026	7031	04/23/2026	10337637	05192026	124737	105.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-025	7031	04/09/2026	10337658	05192026	124737	420.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-024	7031	04/09/2026	10337660	05192026	124737	65.00	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
RD26-006*	7031	04/30/2026	10337664	05192026	124737	.50	05/11/2026	INV	PD	LEGAL ADS PUBLISHING
						1,393.00				
13793 ED'S FENCING INC.										
5409	7329	03/18/2026	10337201	05192026	124738	32,133.00	04/17/2026	INV	PD	INSTALL CHAIN LINK FENCE
5391	7329	03/02/2026	10337202	05192026	124738	23,025.00	04/01/2026	INV	PD	INSTALL CHAIN LINK FENCE
						55,158.00				
1085 ELLIS ENVIRONMENTAL MANAGEMENT, INC.										
25-374.02		04/29/2026	10337208	05192026	124739	1,657.55	05/11/2026	INV	PD	JOES CRAB SHACK DEMO TEST
14452 EMERGENCY VEHICLES INC										
203889	6476	03/20/2026	10337680	05192026	124740	249,544.45	05/11/2026	INV	PD	PURCHASE A 2024 FORD F-55

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15548 EMPEROR CONSTRUCTION INC.										
202500234		05/05/2026	10337327	05192026	124741	325.00	05/11/2026	INV	PD	REFUND FOR ENG DEMO PERMI
1099 EMPLOYMENT DEVELOPMENT DEPT										
L1642841648		04/29/2026	10337619	05192026	124742	19,240.00	05/11/2026	INV	PD	UNEMPLOYMENT INSURANCE BE
10248 EPAX SYSTEMS, INC.										
4128		04/01/2026	10337151	05192026	124743	1,004.21	04/30/2026	INV	PD	PIER COMPACTOR 04/26
15382 ESSON, GENEVIEVE										
GE05112026		05/11/2026	10337723	05192026	124744	500.00	05/11/2026	INV	PD	ARTWORK FOR UTILITY BOX V
1176 FEDERAL EXPRESS CORPORATION										
9-269-69684		04/24/2026	10337310	05192026	124745	24.87	05/04/2026	INV	PD	POSTAGE
9-279-33247		05/01/2026	10337358	05192026	124746	25.64	05/11/2026	INV	PD	SHIPPING CHARGE OVERNIGHT
						50.51				
14733 FLUE STEAM INC										
7113222		04/22/2026	10337632	05192026	124747	3,100.00	05/11/2026	INV	PD	IB VENT REPAIR
10479 FLYING LION, INC.										
3034	6524	05/01/2026	10337604	05192026	124748	279.99	05/19/2026	INV	PD	05/2026 INTERNET PASS THR
7755 GAME TIME										
00101275		02/10/2026	10337243	05192026	124749	305.86	05/15/2026	INV	PD	GIZMO ASSY (HYPNO WHEEL)
14345 GARDEN STATE FIREWORKS, INC										
05082026.2R	7362	05/11/2026	10337730	05192026	124750	37,500.00	05/11/2026	INV	PD	PRODUCTION OF ANNUAL FIRE
1300 GAS COMPANY, THE										
06964443334-05052026		05/05/2026	10337586	05192026	124751	5,035.83	05/11/2026	INV	PD	301 ESPLANADE, 3007 VAIL,
06964443334-01062026		01/06/2026	10337587	05192026	124751	7,389.05	05/11/2026	INV	PD	301 ESPLANADE, 3007 VAIL,
SoCalGas4.3.26		05/08/2026	10337633	05192026	124751	15.60	05/08/2026	INV	PD	2/10-3/12/26 So Cal Gas
SoCalGas3.12-4.10.26		05/12/2026	10337759	05192026	124751	15.09	05/12/2026	INV	PD	SoCalGas 3.12-4.10.26
						12,455.57				
15574 GATES TEN										
215754-2026		05/12/2026	10337763	05192026	124752	8.00	05/12/2026	INV	PD	BUSINESS LIC REFUND- SECT
14454 GENERAL CODE LLC										
PG000046339		04/24/2026	10337625	05192026	124753	3,353.00	05/11/2026	INV	PD	MUNICIPAL CODE SUPPLEMENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6424 GRAFFITI CONTROL SYSTEMS										
17871	7207	05/05/2026	10337607	05192026	124754	5,633.50	05/19/2026	INV	PD	04/2026 GRAFFITI REMOVAL
14966 GREEN HALO SYSTEMS										
6533		05/06/2026	10337581	05192026	124755	4,248.00	05/11/2026	INV	PD	ANNUAL HOSTING/SERVICE FE
1416 HAAKER EQUIPMENT COMPANY										
INV17521A		09/25/2025	10337213	05192026	124756	37.85	10/25/2025	INV	PD	REMAINING BALANCE ON UNDE
INV17529A		09/25/2025	10337214	05192026	124756	320.63	10/25/2025	INV	PD	REMAINING BALANCE ON UNDE
						358.48				
15589 HABIB-STUBBS, SARA										
223386		05/06/2026	10337486	05192026	124757	200.00	05/06/2026	INV	PD	REFUND 223386 AV RETURN D
15585 HANNA, YOHANNA										
223394		05/06/2026	10337489	05192026	124758	100.00	05/06/2026	INV	PD	REFUND 223394 AV RETURN D
11305 HARBOR INTERFAITH SERVICES										
Dec 2025 - Feb 2026		05/04/2026	10337300	05192026	124759	17,813.12	05/11/2026	INV	PD	RB Outreach Navigation Sv
15404 HERO (HOUSING, EMPOWERMENT, RECOVERY,										
010646		01/01/2026	10337671	05192026	124760	4,358.17	05/11/2026	INV	PD	1/26 ACR Services
010647		02/01/2026	10337672	05192026	124760	4,358.17	05/11/2026	INV	PD	2/26 ACR Services
010648		03/01/2026	10337673	05192026	124760	6,818.36	05/11/2026	INV	PD	3/26 ACR Services
010649		04/01/2026	10337674	05192026	124760	4,107.45	05/11/2026	INV	PD	4/26 ACR Services
						19,642.15				
1509 HOM-WONG, DAISY										
510040-744.16		04/28/2026	10337177	05192026	124761	744.16	04/28/2026	INV	PD	DAISY HOM TRAVEL EXPENSE
11639 HUNT, RYAN										
FIRE 12/11/2025		12/15/2025	10337551	05192026	124762	425.00	05/11/2026	INV	PD	FIRE S-290 INTERMEDIATE W
3519 HUNTINGTON BEACH HONDA										
121648	7109	04/28/2026	10337229	05192026	124763	506.52	04/28/2026	INV	PD	2020 HONDA CRF1100A MAINT
15592 IMAICELA-LOPEZ, KALLY										
223383		05/06/2026	10337469	05192026	124764	400.00	05/06/2026	INV	PD	REFUND 223383 AV RETURN D
13829 IMAMURA, ELYSE										
224064		05/06/2026	10337493	05192026	124765	200.00	05/06/2026	INV	PD	REFUND 224064 WP RETURN D
8433 INGRAM LIBRARY SERVICES										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96180245		04/27/2026	10337261	05192026	124766	28.43	05/11/2026	INV	PD	BOOKS
96107136		04/23/2026	10337262	05192026	124766	829.88	05/11/2026	INV	PD	BOOKS
96113135		04/23/2026	10337263	05192026	124766	307.30	05/11/2026	INV	PD	BOOKS
96113134		04/23/2026	10337264	05192026	124766	44.56	05/11/2026	INV	PD	BOOKS
96113133		04/23/2026	10337265	05192026	124766	98.74	05/11/2026	INV	PD	BOOKS
96113132		04/23/2026	10337266	05192026	124766	111.74	05/11/2026	INV	PD	BOOKS
96180246		04/27/2026	10337267	05192026	124766	502.02	05/11/2026	INV	PD	BOOKS
96180247		04/27/2026	10337268	05192026	124766	333.55	05/11/2026	INV	PD	BOOKS
96177857		04/27/2026	10337269	05192026	124766	-21.39	05/11/2026	CRM	PD	CREDIT MEMO
96215248		04/28/2026	10337277	05192026	124766	1,040.76	05/11/2026	INV	PD	BOOKS
96242021		04/29/2026	10337313	05192026	124766	1,272.77	05/11/2026	INV	PD	BOOKS
96279342		04/30/2026	10337341	05192026	124766	28.73	05/11/2026	INV	PD	BOOKS
96279341		04/30/2026	10337347	05192026	124766	31.72	05/11/2026	INV	PD	BOOKS
96357735		05/04/2026	10337588	05192026	124766	533.26	05/11/2026	INV	PD	BOOKS
96303010		05/01/2026	10337589	05192026	124766	381.85	05/11/2026	INV	PD	BOOKS
						5,523.92				
1619 INTERSTATE BATTERIES OF CALIF COAST, INC										
130117327		04/28/2026	10337224	05192026	124767	2,475.19	05/28/2026	INV	PD	STOCK - BATTERIES
14802 IWORQ SYSTEMS INC										
215795		04/01/2026	10336689	05192026	124768	1,350.00	04/27/2026	INV	PD	iWorQ System Internet So
13045 JEHANIAN, ARMENA										
1600SPRING2026		05/05/2026	10337388	05192026	124769	2,037.00	05/05/2026	INV	PD	1600 SPRING2026 4YPG1004-
11920 JILK HEAVY CONSTRUCTION, INC.										
26A-0315	7304	03/31/2026	10337567	05192026	124770	43,156.00	05/07/2026	INV	PD	PIER REPAIRS PROJECT, JOB
15586 JOHNSON, HEATHER										
223390		05/06/2026	10337492	05192026	124771	200.00	05/06/2026	INV	PD	REFUND 223390 WP RETURN D
3585 JONES, NANCY										
APRIL2026		05/06/2026	10337466	05192026	124772	2,486.00	05/06/2026	INV	PD	APRIL2026 FARMER MARKET M
15588 KALMYKOV, YEHOR										
223387		05/06/2026	10337487	05192026	124773	200.00	05/06/2026	INV	PD	REFUND 223387 WP RETURN D
4943 KIMBALL MIDWEST										
104417727		04/29/2026	10337542	05192026	124774	334.30	05/29/2026	INV	PD	HARDWARE & OIL BARREL PUM
10678 KOSMONT TRANSACTIONS SERVICES										
04172026	7367	04/17/2026	10337829	05192026	124775	6,000.00	05/13/2026	INV	PD	CONTINUING DISCLOSURE REP
15573 KUYUNJIAN, VASKIN										

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216205-2026		05/12/2026	10337764	05192026	124776	8.00	05/12/2026	INV	PD	BUSINESS LIC REFUND- SECT
10899 LA UNIFORMS										
32280		04/01/2026	10337518	05192026	124777	15.41	05/31/2026	INV	PD	TIE BAR B SABOSKY RECRUIT
32307		04/03/2026	10337519	05192026	124777	524.82	05/31/2026	INV	PD	UNIFORM FLASKERUD COMMUNI
32314		04/04/2026	10337521	05192026	124777	123.70	05/31/2026	INV	PD	UNIFORM CAMPBELL PATROL
32328		04/06/2026	10337522	05192026	124777	386.53	05/31/2026	INV	PD	UNIFORM MOCZYGEMBA MSO
32336		04/07/2026	10337523	05192026	124777	340.28	05/31/2026	INV	PD	UNIFORM TRAMMELL CSU
32339		04/07/2026	10337525	05192026	124777	470.51	05/31/2026	INV	PD	UNIFORM TRAMMEL CSU
32723		04/30/2026	10337537	05192026	124777	215.42	05/31/2026	INV	PD	UNIFORM LONG CAPTAIN
32724		04/30/2026	10337538	05192026	124777	215.42	05/31/2026	INV	PD	UNIFORM DILEVA CAPTAIN
32351		04/07/2026	10337527	05192026	124777	221.58	05/31/2026	INV	PD	UNIFORM BODENHAMER TRAFFI
32514		04/17/2026	10337529	05192026	124777	318.13	05/31/2026	INV	PD	UNIFORM LT WEISS PATROL
32539		04/20/2026	10337530	05192026	124777	261.77	05/31/2026	INV	PD	UNIFORM G TURNER PATROL
32540		04/20/2026	10337531	05192026	124777	340.56	05/31/2026	INV	PD	UNIFORM PIRSAHELI INVESTI
32573		04/22/2026	10337533	05192026	124777	16.00	05/31/2026	INV	PD	ALTERATION HELGESON CROSS
32649		04/27/2026	10337534	05192026	124777	383.27	05/31/2026	INV	PD	UNIFORM KNOX INVESTIGATIO
32657		04/27/2026	10337535	05192026	124777	240.78	05/31/2026	INV	PD	UNIFORM WARREN PATROL
32690		04/29/2026	10337536	05192026	124777	2,604.37	05/31/2026	INV	PD	UNIFORM FREY RECRUIT
						6,678.55				
1828 LANCE, SOLL & LUNGHARD, LLP										
74538	6244	04/30/2026	10337767	05192026	124778	5,179.50	05/12/2026	INV	PD	GASB ACCOUNTING SERVICES
3766 LANGUAGE LINE SERVICES INC										
11908356		04/30/2026	10337483	05192026	124779	33.84	05/07/2026	INV	PD	04/2026 TRANSLATION SERVI
9936 LARRY WALKER ASSOCIATES										
00531.05-17	6637	04/14/2026	10337666	05192026	124780	2,954.13	05/07/2026	INV	PD	NPDES SERVICES
14934 LAU, MELINDA										
2026-028-TRANSCRIPT		04/29/2026	10337561	05192026	124781	340.00	05/11/2026	INV	PD	MINUTES TRANSCRIPT REVIEW
2026-029-CC		04/29/2026	10337565	05192026	124781	510.00	05/11/2026	INV	PD	MEETING MINUTES FOR CC -
2026-030-CFA		04/29/2026	10337571	05192026	124781	85.00	05/11/2026	INV	PD	MEETING MINUTES FOR CFA -
2026-025-PWSSC		04/14/2026	10337626	05192026	124781	382.50	05/11/2026	INV	PD	MEETING MINUTES FOR PWSSC
2026-011-CC		05/08/2026	10337647	05192026	124781	1,147.50	05/11/2026	INV	PD	MEETING MINUTES FOR CITY
2026-026-CC		04/22/2026	10337648	05192026	124781	892.50	05/11/2026	INV	PD	MEETING MINUTES FOR CITY
2026-027-TRANSCRIPT		04/23/2026	10337649	05192026	124781	595.00	05/11/2026	INV	PD	MINUTES TRANSCRIPT REVIEW
2026-031-CC		05/04/2026	10337650	05192026	124781	637.50	05/11/2026	INV	PD	MEETING MINUTES FOR CITY
2026-033-TRANSCRIPT		05/07/2026	10337651	05192026	124781	637.50	05/11/2026	INV	PD	MINUTES TRANSCRIPT REVIEW
						5,227.50				
14817 LBP CONSULTING LLC										
Redondo-0004	7115	05/11/2026	10337731	05192026	124782	3,500.00	05/11/2026	INV	PD	CONSULTING SERVICES
1859 LEARNED LUMBER (CORP)										
B902429		04/09/2026	10337186	05192026	124783	102.77	05/09/2026	INV	PD	CITY GARAGE AIR LINES

CITY OF REDONDO BEACH

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15597 LECKENBY, KACEY										
223726		05/08/2026	10337623	05192026	124784	186.00	05/08/2026	INV	PD	REFUND 223726 1SUM0300-04
11194 LEECH TISHMAN FUSCALDO & LAMPL INC.										
379590		04/14/2026	10337330	05192026	124785	2,365.00	05/11/2026	INV	PD	3/26 General Advice & Cou
379593		04/14/2026	10337332	05192026	124785	250.00	05/11/2026	INV	PD	3/26 A. DeLambert Legal F
379592		04/14/2026	10337667	05192026	124785	529.40	05/11/2026	INV	PD	3/26 Rangle (PMQ Depositi
						3,144.40				
3515 LEXIPOL LLC										
INVLEX11262643	7224	12/01/2025	10337302	05192026	124899	11,877.03	12/31/2025	INV	PD	ANNUAL LEXIPOL FEES PER C
5953 LEXISNEXIS										
3096425910		04/30/2026	10337405	05192026	124786	1,474.00	05/11/2026	INV	PD	4/26 Monthly Library Char
8803 LEXISNEXIS RISK DATA MANAGEMENT										
1100303399		04/30/2026	10337602	05192026	124787	50.00	05/19/2026	INV	PD	04/2026 MONTHLY SUBSCRIPT
12693 LIBRARY IDEAS LLC										
127613		04/30/2026	10337429	05192026	124788	571.50	05/11/2026	INV	PD	BOOKS
15025 LITCHMAN, TYLER										
POA 03/28/2026		03/31/2026	10337383	05192026	124789	1,972.00	05/11/2026	INV	PD	POA CALCOAST UNIV CRIM BE
1938 LOS ANGELES COUNTY ASSESSOR										
26ASRE152		04/15/2026	10336690	05192026	124790	24.00	04/27/2026	INV	PD	4 maps @ $6.00 each
1951 LOS ANGELES COUNTY SHERIFF'S DEPT										
262705HN		04/26/2026	10337401	05192026	124791	119.81	05/11/2026	INV	PD	3/26 Homeless Court Servi
14518 LOVEJOY FOUNDATION INC										
LBR05012026	6532	05/01/2026	10337549	05192026	124792	1,250.00	05/07/2026	INV	PD	05/2026 ANIMAL SHELTERING
7847 MANNING & KASS, ELLROD, RAMIREZ, TRESTER LLP										
858950		04/07/2026	10337142	05192026	124793	4,677.75	05/11/2026	INV	PD	3/26 M. Ralston Legal Fee
856675		03/11/2026	10337404	05192026	124793	1,955.82	05/11/2026	INV	PD	2/26 M. Ralston Legal Fee
						6,633.57				
2084 MCCUNE & HARBER, LLP.										
133609		03/31/2026	10337670	05192026	124794	329.60	05/11/2026	INV	PD	013126-020426 G. Mesch Le
133605		03/31/2026	10337690	05192026	124794	8,477.83	05/11/2026	INV	PD	3/26 J. Koyanagi Legal Fe
133610		03/31/2026	10337692	05192026	124794	2,081.90	05/11/2026	INV	PD	3/26 L. Hardaway Legal Fe

CITY OF REDONDO BEACH

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133606		03/31/2026	10337693	05192026	124794	13,591.58	05/11/2026	INV	PD	3/26 S. Dettelbach Legal
133607		03/31/2026	10337695	05192026	124794	3,060.00	05/11/2026	INV	PD	3/26 J. Shannon Legal Fee
133604		03/31/2026	10337696	05192026	124794	76.52	05/11/2026	INV	PD	1/26 K. Alexander Legal F
133608		03/31/2026	10337698	05192026	124794	2,901.75	05/11/2026	INV	PD	3/26 K. Brimer Legal Fees
						30,519.18				
11171 MEHTA MECHANICAL COMPANY, INC.										
MMC-023A		01/20/2026	10337766	05192026	124795	202,333.95	05/19/2026	INV	PD	PORTOFINO PS RELEASE
2117 MERRIMAC ENERGY GROUP										
2247073	7355	04/24/2026	10337365	05192026	124796	33,141.58	05/24/2026	INV	PD	6,500 GALLONS UNLEADED FU
2127 MICHAEL J ARNOLD & ASSOCIATES INC										
15219	7247	05/06/2026	10337485	05192026	124797	3,500.00	05/06/2026	INV	PD	CONSULTANT SVCS FOR STATE
15203	7247	05/06/2026	10337488	05192026	124797	84.00	05/06/2026	INV	PD	CONSULTANT SVCS FOR STATE
						3,584.00				
7177 MICHEL & ASSOCIATES, P.C.										
14747TS		05/04/2026	10337630	05192026	124798	855.50	05/11/2026	INV	PD	3/26 CCW Legal Fees
14746TS		05/04/2026	10337699	05192026	124798	1,239.00	05/11/2026	INV	PD	3/26 BBK Landfil (PRP) Le
						2,094.50				
2144 MIDWEST TAPE										
508760480		04/23/2026	10337271	05192026	124799	126.71	05/11/2026	INV	PD	AUDIO VISUAL
508732385		04/17/2026	10337272	05192026	124799	122.60	05/11/2026	INV	PD	AUDIO VISUAL
508798242		05/01/2026	10337593	05192026	124799	170.31	05/11/2026	INV	PD	AUDIO VISUAL
						419.62				
9518 MIND BODY OCEAN										
SPRING2026		05/07/2026	10337582	05192026	124800	1,568.00	05/19/2026	INV	PD	SPRING2026 4APG0507 0601
13349 MINUTEMAN PRESS REDONDO BEACH										
35458		04/10/2026	10336979	05192026	124801	356.69	04/27/2026	INV	PD	1,000 Postcards: 8.5" wid
35540	7353	05/05/2026	10337334	05192026	124801	190.42	05/05/2026	INV	PD	MINUTE MAN PRESS PRINTING
35151	7353	05/05/2026	10337335	05192026	124801	1,430.04	05/05/2026	INV	PD	MINUTE MAN PRESS PRINTING
35559	7353	05/05/2026	10337336	05192026	124801	95.21	05/05/2026	INV	PD	MINUTE MAN PRESS PRINTING
35150	7353	05/05/2026	10337337	05192026	124801	1,676.98	05/05/2026	INV	PD	MINUTE MAN PRESS PRINTING
						3,749.34				
10079 MOMAR, INC.										
PSI671027		04/29/2026	10337280	05192026	124802	441.08	05/29/2026	INV	PD	SPILL ABSORBANT FOR PIER
15599 MOUMNE, ALEX										
224065		05/08/2026	10337621	05192026	124803	200.00	05/08/2026	INV	PD	REFUND 224065 WP RETURN D
12551 MR. HOSE INC										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273717		04/13/2026	10337164	05192026	124804	76.11	05/13/2026	INV	PD	UNIT 114-18 HOSE & VALVE
10737 MULTI W SYSTEMS, INC.										
32630406		03/13/2026	10337289	05192026	124805	4,515.56	04/12/2026	INV	PD	CHECK VALVES FOR SEWER PU
2208 MUNICIPAL INFORMATION SYSTEMS ASSOC OF C										
200009122		04/28/2026	10337175	05192026	124806	150.00	04/28/2026	INV	PD	INNOVATECH CONFERENCE REG
14196 NAPA AUTO PARTS										
077889		04/23/2026	10337168	05192026	124807	701.62	05/23/2026	INV	PD	UNIT 622-17 CONTROL ARM &
077943		04/24/2026	10337169	05192026	124807	93.62	05/24/2026	INV	PD	UNIT 325-22 BRAKE PADS
078754		05/05/2026	10337543	05192026	124807	385.65	06/05/2026	INV	PD	UNIT 107-18 TIE ROD, BRAK
						1,180.89				
2224 NATIONAL ASSOCIATION OF										
26PSWMD		05/07/2026	10337532	05192026	124808	121.44	05/07/2026	INV	PD	2026 PSWRC NAHRO MEMBERSH
13375 NATIONAL BARRICADE & SIGN CO.										
227051	7346	04/21/2026	10337219	05192026	124809	34,382.48	05/21/2026	INV	PD	RUBBER CURBS FOR BROADWAY
3552 NATIONAL CONSTRUCTION RENTALS, INC.										
8108649		02/06/2026	10337564	05192026	124810	710.16	05/07/2026	INV	PD	TEMPORARY PANELS
15383 ARMELLE'S ATELIER										
AN05192026		05/11/2026	10337725	05192026	124811	500.00	05/11/2026	INV	PD	ARTWORK FOR UTILITY BOX V
15591 NORMAN, CHARMEL										
223384		05/06/2026	10337475	05192026	124812	400.00	05/06/2026	INV	PD	REFUND 223384 AV RETURN D
7131 OCHOA, IGNACIO										
1047817		05/06/2026	10337464	05192026	124813	150.00	05/06/2026	INV	PD	SAILING 1047817 4/13 BOTT
1047827		05/06/2026	10337465	05192026	124813	80.00	05/06/2026	INV	PD	SAILING 1047827 CAL 27 BL
						230.00				
13029 ODP BUSINESS SOLUTIONS, LLC										
459415978001		03/05/2026	10336622	05192026	124814	23.59	04/16/2026	INV	PD	OFFICE SUPPLIES
465318330001		04/21/2026	10337249	05192026	124814	105.06	05/21/2026	INV	PD	PUBLIC WORKS OFFICE SUPPL
465324280001		04/21/2026	10337250	05192026	124814	15.09	05/21/2026	INV	PD	PUBLIC WORKS ADMIN OFFICE
463645111001		04/03/2026	10337338	05192026	124814	59.68	05/11/2026	INV	PD	OFFICE SUPPLIES
463645105001		04/02/2026	10337340	05192026	124814	25.23	05/11/2026	INV	PD	OFFICE SUPPLIES
466787064001		04/23/2026	10337381	05192026	124814	207.83	05/23/2026	INV	PD	PW ADMIN OFFICE SUPPLIES
465243706001		04/27/2026	10337629	05192026	124814	29.98	05/11/2026	INV	PD	OFFICE SUPPLIES
462072842001		05/07/2026	10337652	05192026	124814	29.83	05/11/2026	INV	PD	OFFICE SUPPLIES
463410071001		05/07/2026	10337653	05192026	124814	54.33	05/11/2026	INV	PD	OFFICE SUPPLIES

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
462068279001		05/07/2026	10337654	05192026	124814	54.33	05/11/2026	INV	PD	OFFICE SUPPLIES
465315427001		05/06/2026	10337495	05192026	124814	18.87	05/06/2026	INV	PD	OFFICE SUPPLIES
465315426001		05/06/2026	10337498	05192026	124814	23.80	05/06/2026	INV	PD	OFFICE SUPPLIES
466879326001		04/17/2026	10337499	05192026	124814	122.68	05/11/2026	INV	PD	OFFICE AND COFFEE SUPPLIE
466889149002		04/23/2026	10337505	05192026	124814	20.96	05/11/2026	INV	PD	OFFICE SUPPLIES-FLASHLIGH
465243382001		04/26/2026	10337627	05192026	124814	5.81	05/11/2026	INV	PD	OFFICE SUPPLIES
463791916001		04/15/2026	10337431	05192026	124814	5.04	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
465243698001		04/27/2026	10337628	05192026	124814	21.72	05/11/2026	INV	PD	OFFICE SUPPLIES
465754312002		04/24/2026	10337457	05192026	124814	35.59	05/29/2026	INV	PD	ENVELOPES-CASERMA
467957594001		04/29/2026	10337458	05192026	124814	490.25	05/29/2026	INV	PD	COPY PAPER-CASERMA
467966225001		04/29/2026	10337459	05192026	124814	134.26	05/29/2026	INV	PD	PENS/HIGHLIGHTERS-CASERMA
465315431001		05/06/2026	10337491	05192026	124814	17.18	05/06/2026	INV	PD	OFFICE SUPPLIES
463767064001		04/14/2026	10337420	05192026	124814	26.37	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
465304126001		05/06/2026	10337497	05192026	124814	34.26	05/06/2026	INV	PD	OFFICE SUPPLIES
463777194001		04/14/2026	10337422	05192026	124814	12.46	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
463791915001		04/14/2026	10337424	05192026	124814	27.96	05/15/2026	INV	PD	INVESTIGATION OFFICE SUPP
463791917001		04/14/2026	10337427	05192026	124814	121.46	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
463791920001		04/14/2026	10337430	05192026	124814	289.28	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
465318330002		04/25/2026	10337384	05192026	124814	84.49	05/25/2026	INV	PD	ALUMINUM CLIPBOARDS 8.5 X
465754312001		04/23/2026	10337456	05192026	124814	56.76	05/29/2026	INV	PD	RECORDS UNIT OFFICE SUPPL
460595237001		03/30/2026	10337415	05192026	124814	83.68	05/01/2026	INV	PD	INVESTIGATIONS OFFICE SUP
460589822001		03/31/2026	10337416	05192026	124814	235.22	05/01/2026	INV	PD	INVESTIGATIONS OFFICE SUP
460595254001		04/01/2026	10337417	05192026	124814	54.29	05/01/2026	INV	PD	INVESTIGATIONS OFFICE SUP
460595254002		04/02/2026	10337418	05192026	124814	41.99	05/08/2026	INV	PD	INVESTIGATIONS DIVISION O
463791469001		04/13/2026	10337419	05192026	124814	5.93	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
463777178001		04/14/2026	10337421	05192026	124814	114.37	05/15/2026	INV	PD	INVESTIGATIONS OFFICE SUP
						2,689.63				
6476 OVERDRIVE, INC.										
CD1144426137493		04/28/2026	10337259	05192026	124815	10,000.00	05/11/2026	INV	PD	DIGITAL MATERIALS
2408 PV VILLAGE PET HOSPITAL										
815170626		05/01/2026	10337513	05192026	124816	10.00	05/07/2026	INV	PD	INJURED SKUNK 5/1/2026
815704354		05/05/2026	10337520	05192026	124816	10.00	05/07/2026	INV	PD	INJURED OPPOSUM 5/5/2026
						20.00				
12012 PAPE MATERIAL HANDLING, INC.										
9490532		05/01/2026	10337546	05192026	124817	489.99	06/01/2026	INV	PD	STOCK - BRAKES & ROTORS
8697 PAPER ROLL PRODUCTS										
300864		04/22/2026	10337209	05192026	124818	2,265.00	05/11/2026	INV	PD	PAY STATION PAPER
12759 PARKMOBILE LLC										
US032-2026-001254		04/30/2026	10337526	05192026	124819	3,347.10	05/07/2026	INV	PD	04/2026 TRANSACTION FEES
15598 PARTIE, ALISON										
224067		05/08/2026	10337622	05192026	124820	200.00	05/08/2026	INV	PD	REFUND 224067 WP RETURN D
15590 PATEL, RAVI										

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
223365		05/07/2026	10337503	05192026	124821	132.00	05/07/2026	INV	PD	REFUND 223365 1SUM0307-03
12236 PERFORMANCE TRUCK REPAIR INC.										
19977	7356	03/31/2026	10337282	05192026	124822	13,781.47	05/27/2026	INV	PD	REPAIRS TO LADDER TRUCK U
19916	7357	03/16/2026	10337548	05192026	124822	14,555.27	04/16/2026	INV	PD	REPAIRS TO FD LADDER TRUC
						28,336.74				
10521 PLACEWORKS										
CORB-01.0 - 14	6888	03/31/2026	10337717	05192026	124823	7,447.50	05/11/2026	INV	PD	GENERAL PLAN UPDATE CONSU
12987 POMERANITZ, EFRAT										
SPRING2026		05/06/2026	10337467	05192026	124824	2,572.50	05/06/2026	INV	PD	SPRING2026 YOGA APG0608-0
12665 QUALITY REFRIGERATION COMPANY INC										
0112880-IN		05/06/2026	10337443	05192026	124825	2,657.13	06/06/2026	INV	PD	SERVICE CALL AT CH 5/4 RE
12257 RACE COMMUNICATIONS										
RC2162578		05/05/2026	10337346	05192026	124826	2,072.05	05/05/2026	INV	PD	DEDICATED INTERNET ACCESS
8230 RAYNE WATER SYSTEMS										
9487		04/30/2026	10337286	05192026	124827	138.00	05/30/2026	INV	PD	FS 2 WATER SOFTENER 5/1-5
11539 REDONDO BEACH TRAVEL AND TOURISM										
2-3/26DISB		04/30/2026	10337768	05192026	124828	61,569.28	05/12/2026	INV	PD	FEB-MAR 2026 RBTMD DISB
15069 REDWOOD PUBLIC LAW LLP										
20057		03/31/2026	10337656	05192026	124829	20,372.00	05/11/2026	INV	PD	3/26 Real Estate Transact
9637 REGIONAL TAP CENTER										
6027293		04/30/2026	10337638	05192026	124830	748.00	05/08/2026	INV	PD	TAP Sales/ Employee prog
15562 RICHARD F ANTHONY LAW LTD										
236		04/30/2026	10337293	05192026	124831	649.00	05/11/2026	INV	PD	4/26 General Contract Leg
2685 RICHARDS, WATSON & GERSHON										
257170		02/18/2026	10337141	05192026	124832	9,469.50	05/11/2026	INV	PD	12/25 G. Langadinos Legal
258062		04/15/2026	10337222	05192026	124832	1,988.82	05/11/2026	INV	PD	1/26 G. Labono Legal Fees
258063		04/15/2026	10337223	05192026	124832	3,788.35	05/11/2026	INV	PD	1/26 G. Langadinos Legal
257732		03/24/2026	10337247	05192026	124832	442.50	05/11/2026	INV	PD	1/26 New Commune DTLA Leg
258100		04/21/2026	10337333	05192026	124832	2,507.50	05/11/2026	INV	PD	2/26 New Commune DTLA Leg
258102		04/21/2026	10337343	05192026	124832	6,342.50	05/11/2026	INV	PD	2/26 New Commune DTLA 22-
258107		04/21/2026	10337353	05192026	124832	1,976.50	05/11/2026	INV	PD	2/26 G. Langadinos Legal
257733		03/24/2026	10337376	05192026	124832	442.50	05/11/2026	INV	PD	1/26 New Commune DTLA 22-

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257735		03/24/2026	10337378	05192026	124832	1,176.40	05/11/2026	INV	PD	1/26 J. Bell Legal Fees
257736		03/24/2026	10337402	05192026	124832	2,270.50	05/11/2026	INV	PD	1/26 Mehta Mechanical Cor
						30,405.07				
14102 ROBERT HALF										
66161693	7093	04/28/2026	10337659	05192026	124833	1,309.50	05/08/2026	INV	PD	ROBERT HALF INC Contracto
66187343	7093	05/05/2026	10337661	05192026	124833	1,309.50	05/08/2026	INV	PD	ROBERT HALF INC Contracto
						2,619.00				
6661 ROBERTSON'S										
828408		04/21/2026	10337179	05192026	124834	736.19	05/10/2026	INV	PD	CONCRETE- FISK COURT
830115		04/24/2026	10337220	05192026	124834	851.28	05/10/2026	INV	PD	CONCRETE FOR 208 S IRENA
832467		04/28/2026	10337311	05192026	124834	899.56	05/11/2026	INV	PD	CONCRETE FOR 2806 SPRECKE
833963		04/30/2026	10337439	05192026	124834	878.76	05/10/2026	INV	PD	CONCRETE FOR 1206 AGATE S
						3,365.79				
15596 ROCHA, MANUEL										
224069		05/08/2026	10337624	05192026	124835	200.00	05/08/2026	INV	PD	REFUND 224069 WP RETURN D
2779 SAFELITE GLASS CORP.										
05913-814085		04/30/2026	10337375	05192026	124836	923.80	05/30/2026	INV	PD	UNIT 615-19 REPL WS; PROG
2783 SAFETY-KLEEN CORPORATION										
99510327		04/04/2026	10337160	05192026	124837	651.21	05/04/2026	INV	PD	USED OIL FILTER PICKUP; P
99678375		04/03/2026	10337162	05192026	124837	1,551.75	05/08/2026	INV	PD	STOCK - MOTOR OIL
						2,202.96				
14800 SAFETYCENTRIC INC										
INV26802	7075	05/05/2026	10337344	05192026	124838	975.00	05/05/2026	INV	PD	CONTRACTOR FOR FIBER OPTI
15581 SANTACRUZ, SHANNON										
2600679		05/05/2026	10337663	05192026	124839	2,563.00	05/08/2026	INV	PD	REFUND OF A NON JURSIDICT
10775 SCHWALM GENERATION, INC.										
16377	7334	05/01/2026	10337373	05192026	124840	15,956.70	06/01/2026	INV	PD	GEN 6 MORGAN PMP - FUEL I
11774 SHAFER, MARIA										
2026-014 RBHC		04/15/2026	10337558	05192026	124841	510.00	05/11/2026	INV	PD	MEETING MINUTES FOR HARBO
2026-015 RBPC		04/15/2026	10337560	05192026	124841	255.00	05/11/2026	INV	PD	MEETING MINUTES FOR PLANN
						765.00				
13674 SHIKAKI, MUNA										
223366		05/07/2026	10337506	05192026	124842	411.75	05/07/2026	INV	PD	REFUND 223366 1SUM0312-04
9823 SHRED-IT USA LLC										

CITY OF REDONDO BEACH

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8014155609		04/30/2026	10337552	05192026	124843	672.85	05/11/2026	INV	PD	PAPER SHREDDING SERVICE
8931 SIGNAL ATTORNEY SERVICE, INC.										
043026		03/24/2026	10337403	05192026	124844	55.00	05/11/2026	INV	PD	Services Rendered from 04
2898 SIGNVERTISE										
12721		04/30/2026	10337237	05192026	124845	1,474.26	05/15/2026	INV	PD	STREET BANNERS FOR MARCH
12771		04/30/2026	10337240	05192026	124845	1,125.00	05/15/2026	INV	PD	STREET BANNERS FOR APRIL
						2,599.26				
15595 SILVER, MATHEW										
02-19-2026		05/08/2026	10337639	05192026	124846	5.04	05/11/2026	INV	PD	AUTO MILEAGE REIMBURSEMEN
14448 SMITH, ERIN										
SMITH TYLER CONNECT		05/04/2026	10337504	05192026	124847	313.70	05/11/2026	INV	PD	ERIN SMITH TYLER MUNIS CO
MGMT & CONF 4/23/26		04/13/2026	10337685	05192026	124847	495.00	05/11/2026	INV	PD	MGMT & CONF NEGOT SIMUL &
						808.70				
2990 SOUTH BAY FORD										
585567		04/21/2026	10337163	05192026	124848	439.41	05/21/2026	INV	PD	UNIT 261 BACK UP CAMERA
586574		04/27/2026	10337225	05192026	124848	85.02	05/27/2026	INV	PD	UNIT 657-25 WINDOW MOTOR
586847		04/28/2026	10337377	05192026	124848	73.92	05/28/2026	INV	PD	UNIT 650-17 TIRE PRESSURE
						598.35				
3016 SOUTHERN CALIFORNIA EDISON										
700470178747-041626		04/16/2026	10337178	05192026	124849	1,885.47	05/06/2026	INV	PD	ARTESIA, JUANITA, 190TH,
700354269811-043026		04/30/2026	10337409	05192026	124849	1,304.41	05/11/2026	INV	PD	1521 KINGSDALE AVE 03/27-
701032444301-050126		05/01/2026	10337410	05192026	124849	105.58	05/20/2026	INV	PD	1521 KINGSDALE 03/27-04/2
700724544574-050126		05/01/2026	10337411	05192026	124849	1,150.67	05/20/2026	INV	PD	1521 KINGSDALE AVE 03/27-
700464670763-042826		04/28/2026	10337412	05192026	124849	1,013.29	05/18/2026	INV	PD	1928 NELSON AVE 03/25-04/
700063072575-040826		04/08/2026	10337583	05192026	124849	224,237.67	04/28/2026	INV	PD	700 JULIA, 2000 ARTESIA,
						229,697.09				
3057 SPRENGEL, STEVE										
41426-41726		05/06/2026	10337463	05192026	124850	25.80	05/11/2026	INV	PD	PER DIEM LACPCA TRI COUNT
12898 STRIVE DESIGN INC										
305078		04/24/2026	10337541	05192026	124851	119.35	05/31/2026	INV	PD	UNIFORM MOCZYGEMBA MSO
15388 SUBROCLAIMS INC										
SubroClaims# 1768435		04/30/2026	10337496	05192026	124852	987.41	05/11/2026	INV	PD	5/26 Subroclaims PD Loss
10365 T-MOBILE										
267037237-05202026		04/28/2026	10337188	05192026	124853	3,239.66	04/28/2026	INV	PD	267037237 COMMUNITY SERVI

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
04212026		04/21/2026	10337236	05192026	124853	3,184.47	05/20/2026	INV	PD	MONTHLY FEES ACCOUNT 9980
999828330-05202026		05/05/2026	10337349	05192026	124853	135.08	05/05/2026	INV	PD	9998283300RB IT 401 DIAMO
997675723-052020265		05/05/2026	10337355	05192026	124853	123.70	05/05/2026	INV	PD	HSI
						6,682.91				
8435 T-MOBILE USA										
L2604140026		04/14/2026	10337432	05192026	124854	100.00	04/14/2026	INV	PD	SEARCH WARRANT RBPD DR 26
999820991		04/20/2026	10337285	05192026	124855	453.48	05/20/2026	INV	PD	PW IPADS
						553.48				
9715 T2 SYSTEMS CANADA INC.										
7000383		05/01/2026	10337608	05192026	124856	193.50	05/11/2026	INV	PD	EXTEND BY PHONE USAGE 3/2
15601 TAKAKI, MIWA										
225603		05/08/2026	10337618	05192026	124857	50.00	05/08/2026	INV	PD	REFUND 225603 FRANKLIN MO
9290 TELECOM LAW FIRM, P.C.										
20429		03/02/2026	10337319	05192026	124858	38.80	05/11/2026	INV	PD	TELECOM CONSULTING SERVIC
20462		04/02/2026	10337320	05192026	124858	217.00	05/11/2026	INV	PD	TELECOM CONSULTING SERVIC
						255.80				
15583 THE BIZY BEE										
2026-10-RB		05/11/2026	10337704	05192026	124859	800.00	05/11/2026	INV	PD	FACE PAINTER/BALLOON ARTI
11764 THE CHUKA FAMILY TRUST										
05062026		05/06/2026	10337434	05192026	124860	22,738.79	05/06/2026	INV	PD	1922 ARTESIA BLVD. LEASE
10837 THE FELDHAKE LAW FIRM										
57351		05/01/2026	10337287	05192026	124861	25,959.50	05/11/2026	INV	PD	4/26 ICRMA Legal Fees
14127 THOMAS, MASON										
ADPP MAY 2026		04/26/2026	10337679	05192026	124862	4,726.09	05/11/2026	INV	PD	ADPP MAY 2026 MASON
9019 THOMSON REUTERS - WEST										
853606394		05/01/2026	10337700	05192026	124863	2,522.28	05/11/2026	INV	PD	5/26 Mo. Library Charge,
15148 TICKIOT INC										
IN149-2797		05/05/2026	10337348	05192026	124864	84.37	05/05/2026	INV	PD	PHONE
71 TIME WARNER CABLE										
188419101042126		05/05/2026	10337350	05192026	124865	3,314.03	05/05/2026	INV	PD	DEDICATED FIBER
119992001042126		05/05/2026	10337352	05192026	124865	1,439.08	05/05/2026	INV	PD	NETWORK SVS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,753.11				
11361 TIREHUB, LLC										
58230066		04/24/2026	10337170	05192026	124866	296.96	07/10/2026	INV	PD	UNIT 325-22 - TIRES
58210060		04/23/2026	10337171	05192026	124866	296.96	07/10/2026	INV	PD	UNIT 324-22 - TIRES
58212262		04/23/2026	10337172	05192026	124866	523.84	07/10/2026	INV	PD	STOCK - TIRES
57835043		04/07/2026	10337362	05192026	124866	-993.22	04/07/2026	CRM	PD	WRONG TIRES
57806483		04/06/2026	10337363	05192026	124866	993.22	05/06/2026	INV	PD	STOCK TIRES
58451502		05/05/2026	10337545	05192026	124866	275.06	06/05/2026	INV	PD	UNIT 897-15 TIRES
						1,392.82				
7130 TORRANCE AUTO REPAIR										
0194277		04/23/2026	10337173	05192026	124867	119.95	05/23/2026	INV	PD	UNIT 668 - WHEEL ALIGNMEN
0194292		04/24/2026	10337174	05192026	124867	119.95	05/24/2026	INV	PD	UNIT 622 - WHEEL ALIGNMEN
						239.90				
3227 TORRANCE MEMORIAL MEDICAL CENTER										
34514		05/05/2026	10337609	05192026	124868	210.00	05/19/2026	INV	PD	04/2026 DUI BLOOD DRAWS
14334 TRAMMELL, JACOB										
POA 03/31/2026		03/31/2026	10337385	05192026	124869	1,250.00	05/11/2026	INV	PD	POA CALCOAST UNIV CRIM BE
9342 TRANSUNION RISK AND ALTERNATIVE										
213833-202604-1		05/01/2026	10337433	05192026	124870	194.20	05/01/2026	INV	PD	INVESTIGATIONS MONTHLY TL
6901 TRIVEDI, GERALDINE										
PSA 06/2028		05/07/2026	10337665	05192026	124871	180.00	05/11/2026	INV	PD	PSA CIVIL ENGINEERING PE
6100 DAVID TURCH & ASSOCIATES										
05052026	7250	05/06/2026	10337484	05192026	124872	2,500.00	05/06/2026	INV	PD	CONSULTANT SVCS FOR FEDER
3261 TURF STAR INC										
INV150710		04/27/2026	10337226	05192026	124873	452.25	05/27/2026	INV	PD	UNIT 286 SERVICE CALL
INV151447		04/28/2026	10337368	05192026	124873	126.88	05/28/2026	INV	PD	UNIT 296 THROTTLE, AIR FI
						579.13				
3273 U.S. ARMOR CORPORATION										
52530		04/30/2026	10337517	05192026	124874	1,303.35	05/31/2026	INV	PD	DETECTIVE VEST PLUGGE
3702 US BANK										
15454552		05/04/2026	10337316	05192026	124875	2,639.00	05/24/2026	INV	PD	INVESTMENT TRUST INVOICE
8158108		04/24/2026	10337757	05192026	124875	3,200.00	05/04/2026	INV	PD	2014A WASTEWATER BONDS -I
						5,839.00				
3285 UNDERGROUND SERVICE ALERT										

CITY OF REDONDO BEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
420260586		05/01/2026	10337318	05192026	124876	351.85	05/11/2026	INV	PD	154 OF TICKETS RBCH NEW T
5332 UNITED RENTALS NORTHWEST, INC.										
259003275-001		02/21/2026	10337606	05192026	124877	247.56	05/19/2026	INV	PD	PORTABLE RESTROOM SERVICE
3348 VANGUARD ID SYSTEMS										
I534405		04/30/2026	10337315	05192026	124878	4,444.28	05/11/2026	INV	PD	LIBRARY CARDS
3621 VERIZON WIRELESS										
6141987750		05/06/2026	10337449	05192026	124879	70.63	05/06/2026	INV	PD	PHONE BILL MAR-APR 2026
14811 VESTIS UNIFORM AND WORK PLACE										
5860565297	6754	04/29/2026	10337218	05192026	124880	482.20	05/29/2026	INV	PD	4/29 PW YARD UNIFORMS
5860567605	6754	05/06/2026	10337447	05192026	124880	243.82	06/10/2026	INV	PD	5/6 PARKS UNIFORMS
5860567606	6754	05/06/2026	10337450	05192026	124880	482.20	06/10/2026	INV	PD	5/6 PW YARD UNIFORMS
5860567609	6754	05/06/2026	10337451	05192026	124880	171.48	06/10/2026	INV	PD	5/6 PIER UNIFORMS
5860565296	6754	04/29/2026	10337216	05192026	124880	243.82	05/29/2026	INV	PD	4/29 PARKS UNIFORMS
5860565300	6754	04/29/2026	10337217	05192026	124880	171.82	05/29/2026	INV	PD	4/29 PIER UNIFORMS
						1,795.34				
8802 VISION SERVICE PLAN										
825059841		04/19/2026	10337512	05192026	124881	1,580.44	05/11/2026	INV	PD	VSP RETIREES MAY 2026
2026044437802		04/19/2026	10337514	05192026	124881	-36.54	05/11/2026	CRM	PD	VSP COBRA MAY 2026
825059846		04/19/2026	10337510	05192026	124882	6,586.96	05/11/2026	INV	PD	VSP ACTIVES MAY 2026
						8,130.86				
15582 VO, ELIZA										
607 SAPPHIRE REFUND		05/04/2026	10337662	05192026	124883	29,524.95	05/08/2026	INV	PD	REFUND FOR WITHDRAWN PERM
15309 VORTEX INDUSTRIES, LLC										
07-2256880	7337	05/08/2026	10337636	05192026	124884	18,048.25	05/08/2026	INV	PD	Industrial Duty Rolling D
10827 VOX NETWORK SOLUTIONS, INC.										
VNS-003863	6706	04/06/2026	10335959	05192026	124885	12,829.65	04/06/2026	INV	PD	SOFTWARE - ADDITIONAL LIC
VNS-001992		04/06/2026	10335960	05192026	124885	266.50	04/06/2026	INV	PD	SUBSCRIPTION
VNS-002698		04/06/2026	10335961	05192026	124885	265.63	04/06/2026	INV	PD	VOX AUDIO CODES
VNS-002735		04/06/2026	10335962	05192026	124885	981.55	04/06/2026	INV	PD	CISCO
						14,343.33				
13627 WALKER, BONNIE										
223392		05/06/2026	10337490	05192026	124886	200.00	05/06/2026	INV	PD	REFUND 223392 WP RETURN D
3392 WALTERS WHOLESALE ELECTRIC CO.										
S130039223.001		04/23/2026	10337183	05192026	124887	4,370.50	05/25/2026	INV	PD	STREET LIGHTING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S130134384.002		04/24/2026	10337185	05192026	124887	3,812.62	05/25/2026	INV	PD	STREET LIGHTING
						8,183.12				
3408 WAXIE SANITARY SUPPLY										
83896146		04/23/2026	10337182	05192026	124888	4,391.67	05/23/2026	INV	PD	PIER JANITORIAL SUPPLIES
83903440		04/28/2026	10337215	05192026	124888	3,284.20	05/28/2026	INV	PD	FACILITIES JANITORIAL SUP
83892344		04/21/2026	10337278	05192026	124888	280.34	05/21/2026	INV	PD	PARKS JANITORIAL SUPPLIES
						7,956.21				
15572 WENDEL, LILLIAN										
214461-2026		05/12/2026	10337765	05192026	124889	8.00	05/12/2026	INV	PD	BUSINESS LIC REFUND- SECT
3421 WEST COAST ARBORISTS INC										
243134	7206	04/15/2026	10337242	05192026	124890	3,983.00	05/15/2026	INV	PD	PROVIDE TREE TRIMMING SER
9128 WEST COAST LIGHTS & SIRENS, INC.										
29470		05/07/2026	10337614	05192026	124891	2,752.94	05/19/2026	INV	PD	LIGHT BAR INSTALL PD VEHI
29469		05/07/2026	10337616	05192026	124891	2,752.94	05/19/2026	INV	PD	LIGHT BAR INSTALL PD VEHI
						5,505.88				
10518 WESTERN NRG, INC.										
235917		05/05/2026	10337339	05192026	124892	125.00	05/05/2026	INV	PD	SONIC WALL
234063		05/05/2026	10337342	05192026	124892	125.00	05/05/2026	INV	PD	SONIC WALL
						250.00				
3458 WILLIAMS SCOTSMAN, INC.										
9026118466		05/04/2026	10337389	05192026	124893	174.07	06/04/2026	INV	PD	STREETS STORAGE CONTAINER
9026135643		05/06/2026	10337578	05192026	124893	257.20	05/11/2026	INV	PD	STREET STORAGE CONATINER
						431.27				
4855 YAMAMOTO, ANDREW										
FIRE 04/14/2026		05/05/2026	10337501	05192026	124894	145.00	05/11/2026	INV	PD	FIRE APPLICATIONS IN FIRE
15579 YATES, CHRISTOPHER GEORGE										
285300		05/11/2026	10337706	05192026	124895	500.00	05/11/2026	INV	PD	STILT WALKER/JUGGLER FOR
12562 YITAE, KIM										
IAN2026-SPRING		05/05/2026	10337382	05192026	124896	4,901.40	05/05/2026	INV	PD	SPRING2026 IAN2026SPR 4TE
13146 YUNEX LLC										
5610008113	7299	04/24/2026	10337148	05192026	124897	4,374.07	05/24/2026	INV	PD	TS RESPONSE MB BLVD & VAI
5610008114	7299	04/24/2026	10337149	05192026	124897	4,388.32	05/24/2026	INV	PD	TS RESPONSE GRANT/KINGSDA
5610008112	7299	04/24/2026	10337150	05192026	124897	2,626.00	05/24/2026	INV	PD	TRAFFIC SIGNAL RESPONSE C
90010175	7299	05/06/2026	10337446	05192026	124897	1,719.50	06/05/2026	INV	PD	FLASHING BEACONS/SIGNALIZ

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						13,107.89				
15575 Z & R SALOMON FAMILY LP										
216949-2026		05/12/2026	10337762	05192026	124898	8.00	05/12/2026	INV	PD	BUSINESS LIC REFUND- SECT
		417 INVOICES				2,694,038.52				

** END OF REPORT - Generated by Nicholette Garcia **

Administrative Report

H.5., **File #** 26-0522 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

APPROVE A THIRD AMENDMENT TO THE AGREEMENT WITH SOUTHSTAR ENGINEERING & CONSULTING, INC. FOR ADDITIONAL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE RESIDENTIAL STREET REHABILITATION PROJECT, CYCLE 2, PHASE 5, JOB NO. 40190, THE GRANT AVENUE RESURFACING PHASE I - HARKNESS LANE TO GREEN LANE PROJECT, JOB NO. 70960, THE LOCAL TRAVEL NETWORK PROJECT, JOB NO. 41480, AND THE PCH CORRIDOR IMPROVEMENT PROJECT, JOB NO. 40800, INCREASING THE COMPENSATION AMOUNT BY $432,920 FOR A NEW NOT TO EXCEED TOTAL OF $866,126

EXECUTIVE SUMMARY

On August 5, 2025, the City Council approved an agreement with Southstar Engineering & Consulting, Inc. (Southstar) to provide construction management and inspection services for the Artesia Boulevard Intersection Improvements (Northbound Right Turn Lane) Project, Job No. 40780 (Aviation/Artesia Project) and the Kingsdale Avenue Resurfacing (Between Grant Avenue and 182nd Street) Project, Job No. 40880 (Kingsdale Project). Southstar has been professional and responsive during the projects, and staff is recommending contracting with them for the Residential Street Rehabilitation Project, Cycle 2, Phase 5, Job No. 40190, the Grant Avenue Resurfacing Phase I - Harkness Lane to Green Lane Project, Job No. 70960, the Local Travel Network Project, Job No. 41480, and the PCH Corridor Improvement Project, Job No. 40800.

With approval of the proposed amendment, Southstar would perform construction management, daily inspection, and construction reporting services for these projects. Southstar's services would help ensure that all requirements of the Projects' plans and specifications are met and that the Projects are completed in a timely, safe, and professional manner.

BACKGROUND

In 2025, City staff solicited and evaluated proposals from qualified engineering firms for the Aviation Blvd/Artesia Boulevard Intersection Improvements (Northbound Right Turn Lane) Project, Job No. 40780 (Aviation/Artesia Project) and then for the Kingsdale Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880. (Kingsdale Project) Southstar was found to have the best combination of experience, price, and references. The City Council approved an agreement with Southstar and later amended the Agreement to include the Kingsdale Project.

At this time, the City has additional need for construction management and inspection services for the following projects:

- Residential Street Rehabilitation Project, Cycle 2, Phase 5, Job No. #40190
- Grant Resurfacing Phase I Project, Job No. 41540 (Closeout)
- PCH Corridor Improvements Project, Job No. 40800
- Local Travel Network Project, Job No. 41480

Southstar has successfully provided construction management and inspection services for both the Aviation/Artesia and Kingsdale Projects under their current agreement. Southstar has been consistent and highly responsive throughout these Projects and is committed to providing the same quality of service for the additional work. If approved as recommended, the compensation for the Agreement would increase by $432,920, increasing the total not-to exceed amount to $866,126, which represent approximately 15% of the anticipated hard construction costs for these Projects. This percentage conforms to industry norms and City expectations for the types of services provided.

COORDINATION

The City Attorney's Office approved the proposed third amendment as to form.

FISCAL IMPACT

Funding for the third amendment to the Agreement comes exclusively from restricted transportation funds and a combination of Local Prop C, Regional Measure R, and Regional Measure M funds currently included in the Project budgets.

Funding			**Expenditures**	
Previous Projects Aviation Blvd I at Artesia Blvd #40780	$ 272,626		*Previously Awarded* Southstar: CM & Inspection	$ 433,206
Kingsdale Resurfacing- 182nd to Grant #40880	$ 160,580			
New Projects Residential Street Rehab #40190	$ 302,680		*Third Amendment* Southstar: CM & Inspection	$432,920
Grant Resurfacing Phase I #41540	$ 68,904			
PCH Corridor #40800	$7,296			
Local Travel Network #41480	$ 54,040			
Total	**$ 866,126**		**Total**	**$ 866,126**

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Third Amendment to the Southstar
- Agmt - Second Amendment to the Southstar, February 17, 2026
- Agmt - First Amendment to the Southstar, October 7, 2025
- Agmt - Original Agreement with Southstar, August 5, 2025

THIRD AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF REDONDO BEACH AND SOUTHSTAR ENGINEERING & CONSULTING, INC.

THIS THIRD AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES ("Third Amendment") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Southstar Engineering & Consulting, Inc., a California corporation (“Consultant” or “Contractor”).

WHEREAS, on August 5, 2025, the parties entered into the Agreement for Consulting Services between the City and Consultant (the "Agreement"); and

WHEREAS, on October 7, 2025, the parties entered into the First Amendment to the Agreement (the "First Amendment") to include additional duties for the inspection and construction management of the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880 and increase the compensation by $145,600, thereby establishing a total compensation limit of $418,226; and

WHEREAS, on February 17, 2026, the parties entered into the Second Amendment to the Agreement (the “Second Amendment”) to increase Consultant's compensation for the inspection and construction management of the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880 due to additional pavement work and weather-related delay by $14,980, thereby establishing a total compensation limit of $433,206; and

WHEREAS, the parties now desire to amend the Agreement to add inspection and construction management services for the following additional projects: Residential Street Rehabilitation Project, Cycle 2, Phase 5, Job No. 40190; Grant Avenue Resurfacing Project Phase 1 - Harkness Lane to Green Lane, Job No. 70960; South Bay Cities Council of Governments Local Travel Network Project, Job No. 41480; and PCH Corridor Improvement Project, Job No. 40800; and

WHEREAS, the parties desire to increase Consultant’s compensation to account for these additional services.

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and intending to be legally bound, the parties hereby agree to make the following amendments to the Agreement:

1. **PROJECT DESCRIPTION AND SCOPE OF SERVICES**. Exhibit "A" of the Agreement, as previously amended by Exhibit “A-1” is hereby further amended to add Exhibit “A-2”, which adds the following projects to the Agreement:

    a. Residential Street Rehabilitation Project, Cycle 2, Phase 5, Job No. 40190 (“Project 3”);
    b. Grant Avenue Resurfacing Project Phase 1 — Harkness Lane to Green Lane, Job No. 70960 (“Project 4”); and
    c. South Bay Cities Council of Governments Local Travel Network Project, Job No. 41480 (“Project 5”)

d. PCH Corridor Improvement Project, Job No. 40800 (“Project 6”)

For avoidance of doubt:

a. the Project defined in Exhibit “A” shall continue to be referred to as “Project 1”; and
b. the Project defined in Exhibit “A-1” shall continue to be referred to as “Project 2.”

Consultant shall perform the duties, tasks, and responsibilities described in Exhibit “A,” as amended by Exhibits “A-1” and “A-2,” for Projects 1 through 6, as applicable. Exhibit “A-2” is attached hereto and incorporated herein by reference.

2. **COMPENSATION**. Exhibit "C” of the Agreement, as previously amended by Exhibit “C-1” and Exhibit “C-2”, is hereby further amended to add Exhibit “C-3”, which increases Consultant’s total compensation by $432,920, setting a new compensation limit of $866,126. Exhibit “C-3” is attached hereto and incorporated by reference. Consultant shall be compensated for the services described in Exhibit “A”, as amended by Exhibits “A-1” and “A-2”.

3. **NO OTHER AMENDMENTS**. Except as expressly stated herein, the Agreement shall remain unchanged and in full force and effect. The Agreement, First Amendment, Second Amendment, and this Third Amendment constitute the entire agreement between the parties and supersede any previous oral or written agreements with respect to the subject matter hereof. In the event of any inconsistency between the terms of the Agreement, First Amendment, Second Amendment, and this Third Amendment, the terms of this Third Amendment shall govern.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Third Amendment in Redondo Beach, California, as of this 19th day of May, 2026.

CITY OF REDONDO BEACH,

a chartered municipal corporation

_____

James A. Light, Mayor

SOUTHSTAR ENGINEERING & CONSULTANTING, INC.,
a California corporation

Signed by:
Yvette Kirrin
F8CD11A18BFA407...

By: _____

Name: Yvette Kirrin

Title: President

5/12/2026 | 1:00 PM CDT

ATTEST:

_____

Eleanor Manzano, City Clerk

APPROVED:

_____

Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

_____

Joy A. Ford, City Attorney

EXHIBIT "A-2"

PROJECT DESCRIPTION AND/OR SCOPE OF SERVICES

I. PROJECT DEFINITION

A. Project 1 shall mean Aviation Boulevard at Artesia Boulevard Intersection Improvements (Northbound Right Turn Lane) Project, Job No. 40780.
B. Project 2 shall mean Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880.
C. Project 3 shall mean Residential Street Rehabilitation Project, Cycle 2, Phase 5, Job No. 40190.
D. Project 4 shall mean Grant Avenue Resurfacing Project Phase 1 - Harkness Lane to Green Lane, Job No. 70960.
E. Project 5 shall mean South Bay Cities Council of Governments Local Travel Network Project, Job No. 41480.
F. Project 6 shall mean PCH Corridor Improvement Project, Job No. 40800.
G. References in Exhibit “A” to “the Project” shall be deemed to refer separately to Project 1, Project 2, Project 3, Project 4, Project 5, and Project 6, as applicable.

II. CONSULTANT’S DUTIES

Consultant shall perform for Project 3, Project 4, Project 5, and Project 6 the same duties, tasks, and responsibilities set forth in Exhibit “A”, as amended, including but not limited to construction management, inspection, documentation, and coordination with the City and the Project Contractor.

Unless otherwise directed in writing by the City, Consultant’s scope of services for Project 3, Project 4, Project 5, and Project 6 shall mirror the services described in Exhibit “A,” to the extent applicable to each respective project.

EXHIBIT "C-3"

COMPENSATION

Provided Consultant is not in default under the Agreement, as amended, Consultant shall be compensated as provided below.

I. **AMOUNT.** Consultant shall be compensated on a time and materials basis for services actually rendered and expenses incurred, in accordance with the following schedule.

Staff Classification	Hourly Rate for Project 1	Hourly Rate for Project 2	Hourly Rate for Project 3	Hourly Rate for Project 4	Hourly Rate for Project 5	Hourly Rate for Project 6
Resident Engineer	$230	$230	$250	-	-	-
Construction Manager	$219	$200	$230	$230	$230	$230
Public Works Inspector	$189	$180	$189	$189	$189	$189
Project Controller	-	-	-	$135	$135	$135

No overtime or premium rates shall apply unless specifically preapproved in writing by the City.

II. **EXPENSES**. Consultant may be reimbursed for the following expenses directly arising from the Agreement, as amended.

A. Consultant obtains the City's prior written authorization for any individual expense exceeding $200;
B. Consultant shall submit receipts and documentation for all reimbursable expenses as part of the invoice;
C. The total aggregate of Consultant's expenses shall not exceed $2,000.
D. Reimbursable expenses shall include the following:

Expenses	Amount
Travel: For distances exceeding 50 miles one way, reimbursement will be based on the IRS mileage rate.	IRS mileage rate
Material and reproduction for out of the ordinary items, such as oversized and/or color printing	At actual cost plus 15%
Subcontractor	At the subcontractor cost plus 15%

III. **NOT TO EXCEED AMOUNT**. In no event shall Consultant's total compensation, including reimbursable expenses, exceed $866,126 during the term of the Agreement, as amended, allocated as follows:

A. Project 1: $272,626
B. Project 2: $160,580
C. Project 3: $302,680
D. Project 4: $68,904

E. Project 5: $54,040
F. Project 6: $7,296

IV. **METHOD OF PAYMENT**. Consultant shall provide monthly invoices to City for approval and payment. Invoices shall include the following:

A. Project Name and Number
B. Date of service
C. Description of tasks performed and services provided
D. Staff classification, applicable hourly rates, total hours worked for each staff classification, and subtotal
E. Subtotals for labor and expenses
F. If applicable, subcontractor costs
G. Itemized list of approved reimbursable expenses with receipts
H. Copies of prior City authorizations for expenses and subcontractor use, as applicable.

Invoices must be based on the services and tasks performed in the prior month, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Consultant may be required to provide back-up material upon request.

V. **SCHEDULE FOR PAYMENT.** City agrees to pay Consultant within thirty (30) days of its receipt of the monthly invoice; provided, however, that services are completed to the City's reasonable satisfaction and the invoice is undisputed. To the maximum extent provided under law, the City may withhold payment for:

1. Unsatisfactory or incomplete work
2. Noncompliance with invoicing or documentation requirements
3. Disputes over amounts or scope of work.

VI. **NOTICE.** Written notices to City and Consultant shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Consultant: Southstar DCCM
1945 Chicago Avenue, Suite C-2
Riverside, California 92507
Attention: Yvette Kirrin, President/ Principal-in-Charge
Email: ykirrin@dccm.com

City: City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277
Attention: Lauren Sablan, City Engineer
Email: lauren.sablan@redondo.org

All notices, including notices of address changes, provided under the Agreement, as amended, are deemed received as follows: (1) on the second business day after

emailing, provided that no “bounce-back” or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

Client#: 189537 DCCMLLC

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Michelle Wolfe	
Propel Insurance 1201 Pacific Avenue; Suite 1000 COM Middle Market Tacoma, WA 98402-4321	PHONE (A/C, No, Ext): 800 499-0933	FAX (A/C, No): 866 577-1326
	E-MAIL ADDRESS: michelle.wolfe@propelinsurance.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Guarantee and Liability Ins.Co	26247
INSURER B : Zurich American Insurance Company	16535
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Southstar Engineering and Consulting Inc
DCCM, LLC
1945 Chicago Ave, Unit C2
Riverside, CA 92507

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X BI/PD Ded:2,000 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY X PRO-JECT LOC OTHER:			GLO872027302	06/30/2025	06/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$1,000,000 $100,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BAP872027402	06/30/2025	06/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$1,000,000 $ $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			SXS808437602	06/30/2025	06/30/2026	EACH OCCURRENCE AGGREGATE 	$10,000,000 $10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC872027202	06/30/2025	06/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status applies per attached form(s).

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Mitchell R. Ann

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Coverage Extension Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 8720274 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any “employee” of yours is also an “insured” while operating an “auto” hired or rented under a contract or agreement in an “employee’s” name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don’t own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

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If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or

2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;

2. Repair;

3. Servicing;

4. "Loss"; or

5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Blanket Notification To Others Of Cancellation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel this Coverage Part by written notice to the first Named Insured for any reason other than nonpayment of premium, we will deliver electronic notification that such Coverage Part has been cancelled to each person or organization shown in a Schedule provided to us by the First Named Insured. Such Schedule:

1. Must be initially provided to us within 15 days:

a. After the beginning of the policy period shown in the Declarations; or

b. After this endorsement has been added to policy;

2. Must contain the names and e-mail addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled;

3. Must be in an electronic format that is acceptable to us; and

4. Must be accurate.

Such Schedule may be updated and provided to us by the First Named Insured during the policy period. Such updated Schedule must comply with Paragraphs **2. 3.** and **4.** above.

B. Our delivery of the electronic notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured. Delivery of the notification as described in Paragraph **A.** of this endorsement will be completed as soon as practicable after the effective date of cancellation to the first Named Insured.

C. Proof of e-mailing the electronic notification will be sufficient proof that we have complied with Paragraphs **A.** and **B.** of this endorsement.

D. Our delivery of electronic notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such delivery of electronic notification will not:

1. Extend the Coverage Part cancellation date;

2. Negate the cancellation; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

E. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the Schedule provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Other Insurance Amendment – Primary And Non-Contributory

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO872027302	06/30/2025	06/30/2026	06/30/2025			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

   a. The additional insured is a Named Insured under such other insurance; and

   b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is excess over:

   Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

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Additional Insured – Owners, Lessees Or Contractors – Completed Operations

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in such Schedule, performed for that additional insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) – AUTOMATIC

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

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Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

A. Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated in such Schedule.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

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2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

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B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 04 03 06 (Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT—CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 06/30/2025 (DATE) at 12:01 A.M. standard time, forms a part of

Policy No. WC 8720272 - 02 Endorsement No.

of the Zurich American Insurance Company (NAME OF INSURANCE COMPANY)

issued to DCCM LLC

Premium (if any) $

Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization **Blanket Waiver of Subrogation**	**Job Description**

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver

   Name of person or organization

   (X) Blanket Waiver

   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:

3. Premium:
   The premium charge for this endorsement shall be_____ percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06.30.2025 Insured | Policy No. WC872027202 | Endorsement No. Premium

Insurance Company | Countersigned by _____

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. WC872027202 Endorsement No.

Insured DCCM LLC Premium $

Insurance Company Countersigned by _____

Zurich American Insurance Company

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
07/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Northeast, Inc.
New York NY Office
One Liberty Plaza
165 Broadway, Suite 3201
New York NY 10006 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	HDI Specialty Insurance Company	16131
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Southstar Engineering and Consulting Inc
1945 Chicago Ave Ste C2
Riverside CA 92507-2369 USA

COVERAGES **CERTIFICATE NUMBER:** 570114681469 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	
							MED EXP (Any one person)	
							PERSONAL & ADV INJURY	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	
	☐ OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	☐ ANY AUTO						BODILY INJURY (Per person)	
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	Architects & Engineers Professional			PID6558401S Claims Made SIR applies per policy terms & conditions	06/30/2025	06/30/2026	Per Claim Limit Aggregate Limit	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of insurance.

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach CA 90277 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

Holder Identifier :

Certificate No : 570114681469

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SECOND AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF REDONDO BEACH AND SOUTHSTAR ENGINEERING & CONSULTING, INC.

THIS SECOND AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES ("Second Amendment") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Southstar Engineering & Consulting, Inc., a California corporation (“Consultant” or “Contractor”).

WHEREAS, on August 5, 2025, the parties hereto entered into the Agreement for Consulting Services between the City and Consultant (the "Agreement"); and

WHEREAS, on October 7, 2025, the parties hereto entered into the First Amendment to the Agreement (the “First Amendment”) to include additional duties for the inspection and construction management of the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880 and increase the compensation by $145,600, thereby establishing a total compensation limit of $418,226; and

WHEREAS, the parties hereto desire to amend the Agreement to increase Contractor’s compensation for the inspection and construction management of the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880 due to additional pavement work and weather-related delays; and

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and intending to be legally bound, the parties hereby agree to make the following amendments to the Agreement:

1. **COMPENSATION**. Exhibit "C” of the Agreement, as amended by Exhibit “C-1” is hereby amended to add Exhibit “C-2”, increasing Consultant’s total compensation by $14,980, setting a new compensation limit of $433,206. Exhibit “C-2” is attached hereto and incorporated by reference. Contractor shall be compensated for the services described in Exhibit “A”, as amended by Exhibit “A-1”.

2. **NO OTHER AMENDMENTS**. Except as expressly stated herein, the Agreement shall remain unchanged and in full force and effect. The Agreement, First Amendment and this Second Amendment constitute the entire agreement between the parties and supersede any previous oral or written agreements with respect to the subject matter hereof. In the event of any inconsistency between the terms of the Agreement, First Amendment and this Second Amendment, the terms of this Second Amendment shall govern.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Second Amendment in Redondo Beach, California, as of this 17th day of February, 2026.

CITY OF REDONDO BEACH,
a chartered municipal corporation

DocuSigned by:
6BC0853B8F644F1...

James A. Light, Mayor
2/27/2026 | 9:44 AM PST

SOUTHSTAR ENGINEERING & CONSULTING, INC., a California corporation

Signed by:
34AB87E8A2004B6...

By:
Name: Yvette Kirrin
Title: President
2/10/2026 | 2:41 PM PST

ATTEST:

DocuSigned by:
Eleanor Manzano
72F2AC716C214CF...

Eleanor Manzano, City Clerk
2/27/2026 | 9:48 AM PST

APPROVED:

Signed by:
Diane Strickfaden
ABED8CF35EEF48C...

Diane Strickfaden, Risk Manager
2/16/2026 | 1:20 PM PST

APPROVED AS TO FORM:

Signed by:
A5A27AAE40834DE...

Joy A. Ford, City Attorney
2/27/2026 | 9:43 AM PST

EXHIBIT "C-2"

COMPENSATION

Provided Consultant is not in default under this Agreement, Consultant shall be compensated as provided below.

I. **AMOUNT.** Consultant shall be compensated on a time and materials basis for services actually rendered and expenses incurred, in accordance with the following schedule.

Staff Classification	Hourly Rate for Project 1	Hourly Rate for Project 2
Resident Engineer	$230	$230
Construction Manager	$219	$200
Public Works Inspector	$189	$180

No overtime or premium rates shall apply unless specifically preapproved in writing by the City.

II. **EXPENSES**. Consultant may be reimbursed for the following expenses directly arising from this Agreement

A. Consultant obtains the City's prior written authorization for any individual expense exceeding $200;
B. Consultant provides written documentation evidencing the expenditure, such as receipts or invoices; and
C. The total aggregate of Consultant's expenses shall not exceed $2,000.

Expenses	Amount
Travel: For distances exceeding 50 miles one way, reimbursement will be based on the IRS mileage rate.	IRS mileage rate
Material and reproduction for out of the ordinary items, such as oversized and/or color printing	At actual cost plus 15%
Subcontractor	At the subcontractor cost plus 15%

III. **NOT TO EXCEED AMOUNT**. In no event shall Consultant's total compensation, including reimbursable expenses, exceed $433,206 during the term of the Agreement, allocated as follows:

A. Project 1: $272,626
B. Project 2: $160,580

IV. **METHOD OF PAYMENT**. Consultant shall provide monthly invoices to City for approval and payment. Invoices shall include the following:

A. Project Name (Project 1 or Project 2)
B. Date of service
C. Description of tasks performed and services provided
D. Staff classification, applicable hourly rates, total hours worked for each staff classification, and subtotal
E. Subtotals for labor and expenses
F. If applicable, subcontractor costs
G. Itemized list of approved reimbursable expenses with receipts
H. Copies of prior City authorizations for expenses and subcontractor use, as applicable.

Invoices must be based on the services and tasks performed in the prior month, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Consultant may be required to provide back-up material upon request.

V. **SCHEDULE FOR PAYMENT.** City agrees to pay Consultant within thirty (30) days of its receipt of the monthly invoice; provided, however, that services are completed to the City's reasonable satisfaction and the invoice is undisputed. The City may withhold payment for:

1. Unsatisfactory or incomplete work
2. Noncompliance with invoicing or documentation requirements
3. Disputes over amounts or scope of work.

VI. **NOTICE.** Written notices to City and Consultant shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Consultant: Southstar DCCM
1945 Chicago Avenue, Suite C-2
Riverside, California 92507
Attention: Yvette Kirrin, President/ Principal-in-Charge
Email: ykirrin@dccm.com

City: City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277
Attention: Lauren Sablan, City Engineer
Email: lauren.sablan@redondo.org

All notices, including notices of address changes, provided under this Agreement are deemed received as follows: (1) on the second business day after emailing, provided

that no “bounce-back” or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

Client#: 189537 DCCMLLC

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Michelle Wolfe	
Propel Insurance 1201 Pacific Avenue; Suite 1000 COM Middle Market Tacoma, WA 98402-4321	PHONE (A/C, No, Ext): 800 499-0933	FAX (A/C, No): 866 577-1326
	E-MAIL ADDRESS: michelle.wolfe@propelinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : American Guarantee and Liability Ins.Co	26247
INSURED Southstar Engineering and Consulting Inc DCCM, LLC 1945 Chicago Ave, Unit C2 Riverside, CA 92507	INSURER B : Zurich American Insurance Company	16535
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GLO872027302	06/30/2025	06/30/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	X BI/PD Ded:2,000						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BAP872027402	06/30/2025	06/30/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			SXS808437602	06/30/2025	06/30/2026	EACH OCCURRENCE	$10,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$10,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		WC872027202	06/30/2025	06/30/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured Status applies per attached form(s).

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mitchell R. Sum

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Coverage Extension Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 8720274 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

   The following are also "insureds":

   a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any “employee” of yours is also an “insured” while operating an “auto” hired or rented under a contract or agreement in an “employee’s” name, with your permission, while performing duties related to the conduct of your business.

   b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don’t own, hire or borrow to transport your clients or other persons in activities necessary to your business.

   c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

   d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

   Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

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If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

   Temporary Substitute Autos – Physical Damage

   If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

   Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

   1. Breakdown;
   2. Repair;
   3. Servicing;
   4. "Loss"; or
   5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

   Temporary Substitute Autos – Physical Damage

   We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

   The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Blanket Notification To Others Of Cancellation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel this Coverage Part by written notice to the first Named Insured for any reason other than nonpayment of premium, we will deliver electronic notification that such Coverage Part has been cancelled to each person or organization shown in a Schedule provided to us by the First Named Insured. Such Schedule:

1. Must be initially provided to us within 15 days:

a. After the beginning of the policy period shown in the Declarations; or

b. After this endorsement has been added to policy;

2. Must contain the names and e-mail addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled;

3. Must be in an electronic format that is acceptable to us; and

4. Must be accurate.

Such Schedule may be updated and provided to us by the First Named Insured during the policy period. Such updated Schedule must comply with Paragraphs **2. 3.** and **4.** above.

B. Our delivery of the electronic notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured. Delivery of the notification as described in Paragraph **A.** of this endorsement will be completed as soon as practicable after the effective date of cancellation to the first Named Insured.

C. Proof of e-mailing the electronic notification will be sufficient proof that we have complied with Paragraphs **A.** and **B.** of this endorsement.

D. Our delivery of electronic notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such delivery of electronic notification will not:

1. Extend the Coverage Part cancellation date;

2. Negate the cancellation; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

E. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the Schedule provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Other Insurance Amendment – Primary And Non-Contributory

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO872027302	06/30/2025	06/30/2026	06/30/2025			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

   a. The additional insured is a Named Insured under such other insurance; and

   b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is excess over:

   Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

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Additional Insured – Owners, Lessees Or Contractors – Completed Operations

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in such Schedule, performed for that additional insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) – AUTOMATIC

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

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Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

A. Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated in such Schedule.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

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2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

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B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 04 03 06 (Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT—CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 06/30/2025 (DATE) at 12:01 A.M. standard time, forms a part of

Policy No. WC 8720272 - 02 Endorsement No.

of the Zurich American Insurance Company (NAME OF INSURANCE COMPANY)

issued to DCCM LLC

Premium (if any) $

Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization **Blanket Waiver of Subrogation**	**Job Description**

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver

   Name of person or organization

   (X) Blanket Waiver

   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
3. Premium:
   The premium charge for this endorsement shall be_____ percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06.30.2025 Insured | Policy No. WC872027202 | Endorsement No. Premium

Insurance Company | Countersigned by _____

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. WC872027202 Endorsement No.

Insured DCCM LLC Premium $

Insurance Company Countersigned by _____

Zurich American Insurance Company

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
07/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Northeast, Inc. New York NY Office One Liberty Plaza 165 Broadway, Suite 3201 New York NY 10006 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	HDI Specialty Insurance Company	16131
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Southstar Engineering and Consulting Inc
1945 Chicago Ave Ste C2
Riverside CA 92507-2369 USA

COVERAGES **CERTIFICATE NUMBER:** 570114681469 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION						EACH OCCURRENCE AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	
A	Architects & Engineers Professional			PID6558401S Claims Made SIR applies per policy terms & conditions	06/30/2025	06/30/2026	Per Claim Limit Aggregate Limit	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of insurance.

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach CA 90277 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

Holder Identifier :

Certificate No : 570114681469

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FIRST AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF REDONDO BEACH AND SOUTHSTAR ENGINEERING & CONSULTING, INC.

THIS FIRST AMENDMENT TO THE AGREEMENT FOR CONSULTING SERVICES ("First Amendment") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Southstar Engineering & Consulting, Inc., a California corporation ("Consultant" or "Contractor").

WHEREAS, on August 5, 2025, the parties hereto entered into the Agreement for Consulting Services between the City and Consultant (the "Agreement"); and

WHEREAS, the parties hereto desire to amend the Agreement to include additional duties for the inspection and construction management of the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880; and

WHEREAS, the parties hereto desire to increase Consultant's compensation to account for the additional services; and

WHEREAS, the parties now desire to amend the Agreement to reflect these additional duties and corresponding compensation.

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and intending to be legally bound, the parties hereby agree to make the following amendments to the Agreement:

1. **PROJECT DESCRIPTION AND SCOPE OF SERVICES.** Exhibit "A" of the Agreement, is hereby amended to add Exhibit "A-1", which extends Consultant's duties to include the Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880. For avoidance of doubt, the Project defined in Exhibit "A" shall be referred to as "Project 1" and Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880 shall be referred to as "Project 2." Consultant shall perform the tasks set forth in Exhibit "A", as amended by Exhibit "A-1" for both Project 1 and Project 2. Exhibit "A-1" is attached hereto and incorporated by reference.

2. **COMPENSATION.** Exhibit "C" of the Agreement is hereby amended to add Exhibit "C-1", increasing Consultant's total compensation limit by $145,600, setting a new compensation limit of $418,226. Exhibit "C-1" is attached hereto and incorporated by reference. Consultant shall be compensated for the services described in Exhibit "A", as amended by Exhibit "A-1".

3. **NO OTHER AMENDMENTS.** Except as expressly stated herein, the Agreement shall remain unchanged and in full force and effect. The Agreement and this First Amendment constitute the entire agreement between the parties and supersede any previous oral or written agreements with respect to the subject matter hereof. In the event of any inconsistency between the terms of the Agreement and this First Amendment, the terms of this First Amendment shall govern.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this First Amendment in Redondo Beach, California, as of this 7th day of October, 2025.

CITY OF REDONDO BEACH,
a chartered municipal corporation

Signed by:
Scott Behrendt
E40817BE56BD45F...

For

James A. Light, Mayor
Scott Behrendt, Mayor
Pro Tempore

SOUTHSTAR ENGINEERING & CONSULTING, INC., a California corporation

Signed by:
34AB87E8A2004B6...

By:
Name: Yvette Kirrin
Title: President

ATTEST:

DocuSigned by:
Eleanor Manzano
72F2AC716C214CF...

Eleanor Manzano, City Clerk

APPROVED:

Signed by:
Diane Strickfaden
ABED8CF35EEF48C...

Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

Signed by:
A5A27AAE40834DE...

Joy A. Ford, City Attorney

EXHIBIT "A-1"

PROJECT DESCRIPTION AND/OR SCOPE OF SERVICES

I. PROJECT DEFINITION

A. Project 1 shall mean Aviation Boulevard At Artesia Boulevard Intersection Improvements (Northbound Right Turn Lane) Project, Job No. 40780.
B. Project 2 shall mean Kingsdale Avenue Resurfacing (between Grant Avenue and 182nd Street) Project, Job No. 40880.
C. References in Exhibit "A" to "the Project" shall be construed to apply separately to Project 1 and Project 2.

II. CONSULTANT'S DUTIES

Consultant shall perform for Project 2 the same duties, tasks, and responsibilities set forth in Exhibit "A" for Project 1, including but not limited to construction management, inspection, documentation, and coordination with the City and the Project Contractor. Unless otherwise directed by the City, the scope of Consultant's services for Project 2 shall mirror the tasks enumerated in Exhibit "A", as applicable to Project 2.

EXHIBIT "C-1"

COMPENSATION

Provided Consultant is not in default under this Agreement, Consultant shall be compensated as provided below.

I. **AMOUNT.** Consultant shall be compensated on a time and materials basis for services actually rendered and expenses incurred, in accordance with the following schedule.

Staff Classification	Hourly Rate for Project 1	Hourly Rate for Project 2
Resident Engineer	$230	$230
Construction Manager	$219	$200
Public Works Inspector	$189	$180

No overtime or premium rates shall apply unless specifically preapproved in writing by the City.

II. **EXPENSES**. Consultant may be reimbursed for the following expenses directly arising from this Agreement

A. Consultant obtains the City's prior written authorization for any individual expense exceeding $200;
B. Consultant provides written documentation evidencing the expenditure, such as receipts or invoices; and
C. The total aggregate of Consultant's expenses shall not exceed $2,000.

Expenses	Amount
Travel: For distances exceeding 50 miles one way, reimbursement will be based on the IRS mileage rate.	IRS mileage rate
Material and reproduction for out of the ordinary items, such as oversized and/or color printing	At actual cost plus 15%
Subcontractor	At the subcontractor cost plus 15%

III. **NOT TO EXCEED AMOUNT**. In no event shall Consultant's total compensation, including reimbursable expenses, exceed $418,226 during the term of the Agreement, allocated as follows:

A. Project 1: $272,626
B. Project 2: $145,600

IV. **METHOD OF PAYMENT.** Consultant shall provide monthly invoices to City for approval and payment. Invoices shall include the following:

A. Project Name (Project 1 or Project 2)
B. Date of service
C. Description of tasks performed and services provided
D. Staff classification, applicable hourly rates, total hours worked for each staff classification, and subtotal
E. Subtotals for labor and expenses
F. If applicable, subcontractor costs
G. Itemized list of approved reimbursable expenses with receipts
H. Copies of prior City authorizations for expenses and subcontractor use, as applicable.

Invoices must be based on the services and tasks performed in the prior month, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Consultant may be required to provide back-up material upon request.

V. **SCHEDULE FOR PAYMENT.** City agrees to pay Consultant within thirty (30) days of its receipt of the monthly invoice; provided, however, that services are completed to the City's reasonable satisfaction and the invoice is undisputed. The City may withhold payment for:

1. Unsatisfactory or incomplete work
2. Noncompliance with invoicing or documentation requirements
3. Disputes over amounts or scope of work.

VI. **NOTICE.** Written notices to City and Consultant shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Consultant: Southstar DCCM
1945 Chicago Avenue, Suite C-2
Riverside, California 92507
Attention: Yvette Kirrin, President/ Principal-in-Charge
Email: ykirrin@dccm.com

City: City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277
Attention: Lauren Sablan, City Engineer
Email: lauren.sablan@redondo.org

All notices, including notices of address changes, provided under this Agreement are deemed received as follows: (1) on the second business day after emailing, provided

that no “bounce-back” or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

Client#: 189537 DCCMLLC

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Michelle Wolfe	
Propel Insurance 1201 Pacific Avenue; Suite 1000 COM Middle Market Tacoma, WA 98402-4321	PHONE (A/C, No, Ext): 800 499-0933	FAX (A/C, No): 866 577-1326
	E-MAIL ADDRESS: michelle.wolfe@propelinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : American Guarantee and Liability Ins.Co	26247
INSURED Southstar Engineering and Consulting Inc DCCM, LLC 1945 Chicago Ave, Unit C2 Riverside, CA 92507	INSURER B : Zurich American Insurance Company	16535
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			GLO872027302	06/30/2025	06/30/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	X BI/PD Ded:2,000						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BAP872027402	06/30/2025	06/30/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			SXS808437602	06/30/2025	06/30/2026	EACH OCCURRENCE	$10,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$10,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WC872027202	06/30/2025	06/30/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured Status applies per attached form(s).

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach, CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mitchell R. [illegible]

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Coverage Extension Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 8720274 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

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If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

   Temporary Substitute Autos – Physical Damage

   If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

   Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

   1. Breakdown;
   2. Repair;
   3. Servicing;
   4. "Loss"; or
   5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

   Temporary Substitute Autos – Physical Damage

   We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

   The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Blanket Notification To Others Of Cancellation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel this Coverage Part by written notice to the first Named Insured for any reason other than nonpayment of premium, we will deliver electronic notification that such Coverage Part has been cancelled to each person or organization shown in a Schedule provided to us by the First Named Insured. Such Schedule:

1. Must be initially provided to us within 15 days:

a. After the beginning of the policy period shown in the Declarations; or

b. After this endorsement has been added to policy;

2. Must contain the names and e-mail addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled;

3. Must be in an electronic format that is acceptable to us; and

4. Must be accurate.

Such Schedule may be updated and provided to us by the First Named Insured during the policy period. Such updated Schedule must comply with Paragraphs **2. 3.** and **4.** above.

B. Our delivery of the electronic notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured. Delivery of the notification as described in Paragraph **A.** of this endorsement will be completed as soon as practicable after the effective date of cancellation to the first Named Insured.

C. Proof of e-mailing the electronic notification will be sufficient proof that we have complied with Paragraphs **A.** and **B.** of this endorsement.

D. Our delivery of electronic notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such delivery of electronic notification will not:

1. Extend the Coverage Part cancellation date;

2. Negate the cancellation; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

E. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the Schedule provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Other Insurance Amendment – Primary And Non-Contributory

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO872027302	06/30/2025	06/30/2026	06/30/2025			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

   a. The additional insured is a Named Insured under such other insurance; and

   b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is excess over:

   Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

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Additional Insured – Owners, Lessees Or Contractors – Completed Operations

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in such Schedule, performed for that additional insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) – AUTOMATIC

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

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Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 8720273 - 02	Effective Date: 06/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION, OTHER THAN AN ARCHITECT, ENGINEER OR SURVEYOR, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED UNDER THIS POLICY UNDER A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS.	ANY LOCATION OR PROJECT, OTHER THAN A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM LOCATION OR PROJECT FOR WHICH INSURANCE IS OTHERWISE SEPARATELY PROVIDED TO YOU BY A WRAP-UP OR OTHER CONSOLIDATED INSURANCE PROGRAM

A. Section **II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated in such Schedule.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

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2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

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B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 04 03 06 (Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT—CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 06/30/2025 (DATE) at 12:01 A.M. standard time, forms a part of

Policy No. WC 8720272 - 02 Endorsement No.

of the Zurich American Insurance Company (NAME OF INSURANCE COMPANY)

issued to DCCM LLC

Premium (if any) $

Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization **Blanket Waiver of Subrogation**	**Job Description**

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. ( ) Specific Waiver

   Name of person or organization

   (X) Blanket Waiver

   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
3. Premium:
   The premium charge for this endorsement shall be_____ percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06.30.2025 Insured

Policy No. WC872027202

Endorsement No.
Premium

Insurance Company

Countersigned by _____

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. WC872027202 Endorsement No.

Insured DCCM LLC Premium $

Insurance Company Countersigned by _____

Zurich American Insurance Company

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
07/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Northeast, Inc.
New York NY Office
One Liberty Plaza
165 Broadway, Suite 3201
New York NY 10006 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122
FAX (A/C. No.): (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	HDI Specialty Insurance Company	16131
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Southstar Engineering and Consulting Inc
1945 Chicago Ave Ste C2
Riverside CA 92507-2369 USA

COVERAGES **CERTIFICATE NUMBER:** 570114681469 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	
							MED EXP (Any one person)	
							PERSONAL & ADV INJURY	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	
	☐ OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	☐ ANY AUTO						BODILY INJURY (Per person)	
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A **(Mandatory in NH)**						E.L. EACH ACCIDENT	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	Architects & Engineers Professional			PID6558401S Claims Made SIR applies per policy terms & conditions	06/30/2025	06/30/2026	Per Claim Limit Aggregate Limit	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of insurance.

CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street, Engineering Division
Redondo Beach CA 90277 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast, Inc.

Holder Identifier :

Certificate No : 570114681469

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AGREEMENT FOR CONSULTING SERVICES
BETWEEN THE CITY OF REDONDO BEACH
AND SOUTHSTAR ENGINEERING & CONSULTING, INC.

THIS AGREEMENT FOR CONSULTING SERVICES (this "Agreement") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Southstar Engineering & Consulting, Inc., a California corporation ("Consultant" or "Contractor").

The parties hereby agree as follows:

1. Description of Project or Scope of Services. The project description or scope of services to be provided by Consultant, and any corresponding responsibilities of City, or services required to be performed by City are set forth in Exhibit "A."

2. Term and Time of Completion. Consultant shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".

3. Compensation. City agrees to pay Consultant for work performed in accordance with Exhibit "C".

4. Insurance. Consultant shall adhere to the insurance requirements outlined in Exhibit "D", unless otherwise waived by the City's Risk Manager.

5. Agreement to Comply with California Labor Law Requirements. Consultant agrees to comply with all applicable California Labor Law Requirements as set forth in Exhibit "E".

* * * * *

GENERAL PROVISIONS

1. Independent Contractor. Consultant acknowledges, represents and warrants that Consultant is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Consultant shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Consultant's sole responsibility.

2. Brokers. Consultant acknowledges, represents and warrants that Consultant has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

3. City Property. All plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Consultant shall prepare check prints upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials, shall be specific for the project herein and shall not be used by the City for any other project without Consultant's consent. Notwithstanding the foregoing, Consultant shall not be obligated to assign any proprietary software or data developed by or at the direction of Consultant for Consultant's own use; provided, however, that Consultant shall, pursuant to Paragraph 14 below, indemnify, defend and hold the City harmless from and against any discovery or Public Records Act request seeking the disclosure of any such proprietary software or data.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable notice. Inspections by the City shall not relieve or minimize the responsibility of Consultant to conduct any inspections Consultant has agreed to perform pursuant to the terms of this Agreement. Consultant shall be solely liable for said inspections performed by Consultant. Consultant shall certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Consultant hereunder.

5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Consultant, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Consultant. City shall furnish Consultant to the extent available, with any City standards, details, specifications and regulations applicable to the Project and necessary for the performance of Consultant's services hereunder. Notwithstanding the foregoing, any and all additional data necessary for design shall be the responsibility of Consultant.

6. Records. Consultant, including any of its subcontractors shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Consultant, including any of its subcontractors shall make such documents and records available for City review or audit upon request and reasonable notice, and shall keep such documents and records, for at least four (4) years after Consultant's completion of performance of this Agreement.

Copies of all pertinent reports and correspondence shall be furnished to the City for its files.

7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be performed and paid for in accordance with the following:

Only the City Council, City Manager, or the Department Head responsible for the administration of, or supervision of the scope of work under, this Agreement may authorize extra and/or changed work. Consultant expressly recognizes that other City personnel are without authorization to either order extra and/or changed work or waive contract requirements. Failure of Consultant to secure the written authorization for such extra and/or changed work shall constitute a waiver of any and all right to adjustment in contract price due to such unauthorized work and Consultant thereafter shall be entitled to no compensation whatsoever for performance of such work.

If Consultant is of the opinion that any work which Consultant has been directed to perform is beyond the scope of this Agreement and constitutes extra work, Consultant shall promptly notify the City of the fact. The City shall make a determination as to whether or not such work is, in fact, beyond the scope of this Agreement and constitutes extra work. In the event that the City determines that such work does constitute extra work, City shall provide extra compensation to Consultant on a fair and equitable basis. A written amendment providing for such compensation for extra work shall be executed by Consultant and the City.

8. Additional Assistance. If this Agreement requires Consultant to prepare plans and specifications, Consultant shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Consultant shall issue any necessary addenda to the plans and specifications as requested. In the event Consultant is of the opinion that City's requests for addenda and assistance is outside the scope of normal services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Consultant acknowledges, represents and warrants that Consultant is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant shall perform in accordance with generally accepted professional practices and standards of Consultant's profession.

10. Business License. Consultant shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the

business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.

11. Termination Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Consultant of the project or services hereunder, immediately upon written notice to Consultant. In the event of any such termination, Consultant shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Consultant for this Agreement, prior to Consultant's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Consultant is not able to cancel such orders. Compensation for Consultant in such event shall be determined by the City in accordance with the percentage of the project or services completed by Consultant; and all of Consultant's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City. In conjunction with any termination of this Agreement, the City may, at its own expense, make copies or extract information from any notes, sketches, computations, drawings, and specifications or other data, whether complete or not.

12. Termination in the Event of Default. Should Consultant fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Consultant shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages if any, sustained by the City by virtue of Consultant's breach of this Agreement.

13. Conflict of Interest. Consultant acknowledges, represents and warrants that Consultant shall avoid all conflicts of interest (as defined under any federal, state or local statute, rule or regulation, or at common law) with respect to this Agreement. Consultant further acknowledges, represents and warrants that Consultant has no business relationship or arrangement of any kind with any City official or employee with respect to this Agreement. Consultant acknowledges that in the event that Consultant shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Indemnity. To the maximum extent permitted by law, Consultant hereby agrees, at its sole cost and expense, to defend protect, indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, volunteers, attorneys, and agents (collectively "Indemnitees") from and against any and all

claims, including, without limitation, claims for bodily injury, death or damage to property, demands, charges, obligations, damages, causes of action, proceedings, suits, losses, stop payment notices, judgments, fines, liens, penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or arising from any act, failure to act, error or omission of Consultant's performance or work hereunder (including any of its officers, agents, employees, Subcontractors) or its failure to comply with any of its obligations contained in the Agreement, or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. Notwithstanding the foregoing, nothing in this Section 14 shall be construed to encompass Indemnitees' active negligence to the limited extent that this Agreement is subject to Civil Code Section 2782(b). Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant or Indemnitees. This indemnification obligation shall survive this Agreement and shall not be limited by any term of any insurance policy required under this Agreement.

a. Nonwaiver of Rights. Indemnitees do not and shall not waive any rights that they may possess against Consultant because the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement.

b. Waiver of Right of Subrogation. Consultant, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees.

15. Insurance. Consultant shall comply with the requirements set forth in Exhibit "D". Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement.

16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.

17. Compliance with Laws. Consultant shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement, including without limitation all environmental laws, and employment laws.

a. Acknowledgement. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day

during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 11/2 times the basic rate of pay. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Labor Code Sections 1810, 1813 and 1815, and Consultant shall include in the written contract between it and each subcontractor copies of Labor Code Sections 1810, 1813 and 1815 and a requirement that each subcontractor shall comply with these aforementioned sections. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor comply with Labor Code Sections 1810, 1813 and 1815, Consultant shall diligently take corrective action to halt or rectify the failure.

b. Labor Law Requirements. Consultant shall comply with the Agreement to Comply with California Labor Law Requirements set forth in Exhibit "E", which is attached hereto and incorporated by reference. State prevailing wage determinations are available on the California Department of Industrial Relations ("DIR") website located at https://www.dir.ca.gov/Public-Works/Prevailing-Wage.html.

18. Non-Discrimination. Consultant shall comply with all applicable federal, state, and local laws, ordinances, regulations, and codes prohibiting discrimination, including but not limited to the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the California Fair Employment and Housing Act. Consultant shall not discriminate against any employee or applicant for employment on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other legally protected characteristic. Consultant shall ensure that the evaluation and treatment of its employees and applicants for employment are free from such discrimination and harassment. Consultant shall include a similar non-discrimination provision in all subcontracts related to the performance of this Agreement.

19. Limitations upon Subcontracting and Assignment. Consultant acknowledges that the services which Consultant shall provide under this Agreement are unique, personal services which, except as otherwise provided herein, Consultant shall not assign or sublet to any other party without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or subletting of this Agreement or the retention of subcontractors by Consultant, Consultant shall provide to the

City upon request copies of each and every subcontract prior to the execution thereof by Consultant and subcontractor. Any attempt by Consultant to assign any or all of its rights under this Agreement without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition, on a cumulative basis, of twenty-five percent (25%) or more of the ownership interest in Consultant or twenty-five percent (25%) or more the voting control of Consultant (whether Consultant is a corporation, limited liability company, partnership, joint venture or otherwise) shall constitute an assignment for purposes of this Agreement. Further, the involvement of Consultant or its assets in any transaction or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Agreement or Consultant's assets occurs, which reduces Consultant's assets or net worth by twenty-five percent (25%) or more shall also constitute an assignment for purposes of this Agreement.

20. Subcontractors. Consultant shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Consultant shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.

21. Integration. This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Consultant and City may be used to assist in the interpretation of the exhibits to this Agreement.

22. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.

23. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Consultant.

24. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Consultant hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.

25. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to be provided by Consultant, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

26. Time of Essence. Time is of the essence of this Agreement.

27. Confidentiality. To the extent permissible under law, Consultant shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.

28. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."

29. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

30. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.

31. Claims. Any claim by Consultant against City hereunder shall be subject to Government Code §§ 800 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.

32. Interpretation. Consultant acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.

33. Warranty. In the event that any product shall be provided to the City as part of this Agreement, Consultant warrants as follows: Consultant possesses good title to the product and the right to transfer the product to City; the product shall be delivered to the City free from any security interest or other lien; the product meets all specifications contained herein; the product shall be free from material defects in materials and workmanship under normal use for a period of one (1) year from the date of delivery; and the product shall be fit for its intended purpose(s). Notwithstanding the foregoing, consumable and maintenance items (such as light bulbs and batteries) shall be warranted for a period of thirty (30) days from the date of delivery. All repairs during the warranty period shall be promptly performed by Consultant, at Consultant's expense, including shipping. Consultant shall not be liable under this warranty for an amount greater than the amount set forth in Exhibit "C" hereto.

34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed, and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by law.

35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Consultant warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Consultant, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Consultant.

36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

SIGNATURES FOLLOW ON NEXT PAGE

Administrative Report

H.6., **File #** 26-0549 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

AUTHORIZE THE MAYOR TO SIGN A LETTER OF SUPPORT FOR THE CITY'S SAFE STREETS FOR ALL GRANT APPLICATION

EXECUTIVE SUMMARY

The United States Department of Transportation (USDOT) is responsible for the administration of the Safe Streets for All (SS4A) Grant Program. The 2026 cycle is the last of five years/cycles that the USDOT will be accepting applications for the SS4A grant program. Cities like Redondo Beach are invited to apply and have been competitive at securing grants to develop Citywide Roadway Safety Action Plans (CSAP) and other planning and demonstration activities. A CSAP is a guiding document that strengthens a community's approach to address roadway safety risks and unlocks eligibility for other State and Federal roadway safety funds.

The City is well-positioned to obtain these funds to develop a CSAP, and staff is also seeking demonstration funds to construct the previously discussed Diamond Street upgrades near RUHS. Area agencies that have been awarded SS4A grants during the previous cycles include Torrance, Lawndale, Rancho Palos Verdes, Los Angeles County, Los Angeles County Metropolitan Transportation District (Metro), South Bay Cities Council of Governments (SBCCOG), and the Southern California Association of Governments (SCAG). The grant application is due May 26, 2026 and this is the last year applications will be accepted. This program is funded by the 2022 Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law.

Staff has prepared a draft letter of support from the City Council to include in its grant application. Staff has already obtained letters of support from Redondo Union High School (RUHS), the Redondo Beach Unified School District (RBUSD), and Beach Cities Health District (BCHD).

BACKGROUND

In the past decade, transportation grant monies have increasingly focused on safety in order to address the nation's roadway safety epidemic. Deaths and serious injuries have been on the rise nationwide since the COVID-19 pandemic. Although Redondo Beach did not experience a recorded roadway-related fatality in 2025, the City is not an outlier to national, state, and regional roadway safety trends, and the most typical resident requests to the City Traffic Engineer relate to safety. In response, agencies have developed CSAPs that commit to concepts such as Vision Zero and the federal Safe Systems Approach. The IIJA, through the SS4A program, committed $5 billion between 2022 and 2026 to regional, local, and tribal agencies to prevent roadway fatalities and serious

injuries, with $1 billion available in this current 2026 round. The SS4A program supports the USDOT's National Roadway Safety Strategy and its goal of zero roadway deaths using a Safe Systems Approach.

Currently, the City of Redondo Beach does not have any modern guiding documents for roadway safety. The City's current Circulation Element dates back to 2009 and the City also relies on the 2011 South Bay Bicycle Master Plan and the more current Local Travel Network to inform transportation improvements. Agencies with roadway safety plans have been more effective at obtaining additional State and Federal monies to address roadway safety at the infrastructure level. A number of partner, and neighboring, agencies have already obtained SS4A funds. A CSAP for Redondo Beach would be beneficial to being more competitive for grant monies and would help the City move towards decreasing roadway fatalities and serious injuries. Furthermore, Senate Bill (SB) 932 now requires all new/updated circulation elements to incorporate the Safe Systems Approach and develop safety-related strategies. A CSAP could be incorporated as a chapter or appendix in a future Redondo Beach Circulation Element, funded by SS4A. The SS4A program requires a local match of 20%, typically fulfilled via in-kind contributions, such as staff time.

On a related note, the City has been designing safety upgrades along Diamond Street between PCH and Prospect to improve multi-modal access and safety to and from RUHS. A study was completed and presented to the Public Works, Sustainability, and Safety Commission, a District 2 community meeting, and to the City Council. Community outreach was performed, and the project is currently in final design. Staff expects additional funds will be needed for construction, and believes SS4A is an excellent program to utilize in order to obtain these funds. SS4A's Planning and Demonstration grants not only cover creating a CSAP, but also pay for quick-build demonstration projects that are consistent with the current construction plans for Diamond Street.

Staff is recommending the City Council authorize the Mayor to sign a letter of support for the SS4A grant application on behalf of the City. Staff believes the City's application is competitive and compelling. This year is the last opportunity to apply for these funds and similar grant opportunities are not expected to be available in the foreseeable future.

COORDINATION

This report has been coordinated by the Public Works Department with support from the City Manager's Office. Further communication related to the City's SS4A application has been conducted with the City's on-call grant writer, the Community Development Department, RBUSD, BCHD, and the City of Lawndale.

FISCAL IMPACT

Funding for this report is included in the Operational Budget for the Public Works Department. If the City is awarded SS4A funding, a 20% match would be required, which can be fulfilled with in-kind resources, such as staff time.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Draft Letter of Support

REDONDO BEACH

Mayor & City Council
415 Diamond Street
Redondo Beach CA90277

May 19, 2026

The Honorable Sean Duffy, Secretary
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Re: 2026 Safe Streets and Roads for All (SS4A) Grant Program – Redondo Beach Citywide Safety Action Plan | Redondo Union High Access Study and Design

Dear Secretary Duffy,

I am writing to express strong support for the Redondo Beach Citywide Safety Action Plan | Redondo Union High Access Study and Design. This effort will systemically analyze mechanisms and approaches to improve safety across pedestrian, bicycle, and vehicular modes and guide future investments across the Redondo Beach community.

Redondo Beach is a coastal community in Los Angeles County's South Bay with a population of roughly 66,000 residents and a strong reputation for quality of life, high-performing schools, and active outdoor living. The City is served by numerous parks and quality schools across the Redondo Beach Unified School District, including Redondo Union High School (RUHS). Both function as major daily destination for students and families. In addition to serving its local population, Redondo Beach is a regional draw for visitors from across the South Bay and Los Angeles area who come for its beaches, waterfront, dining, and recreational amenities. The City also benefits from proximity to the Metro K Line Redondo Beach station, which connects residents and visitors to employment and major technology centers, educational opportunities, and regional destinations, further increasing multimodal travel demand within the

community, but also forcing oftentimes challenging interactions and creating unsafe conditions.

An important portion of this project, the demonstration component in concert with RUHS, will test multimodal improvements and inform the Safety Action Plan. The proposed demonstration project on Diamond Street is a critical step in addressing identified safety challenges and advancing a comprehensive approach to roadway safety. Informed by the RUHS Access Study and developed through collaboration with the school district and local stakeholders, the project reflects a clear understanding of existing pedestrian, bicycle, and vehicular conflicts in a high-activity corridor. By implementing targeted, quick-build improvements, the City will pilot practical safety solutions that can be evaluated through real-world data collection. This effort not only supports a potential long-term transformation of Diamond Street but also establishes a scalable model for future safety projects throughout Redondo Beach, ensuring that lessons learned inform broader strategies to improve safety across all modes of travel.

Importantly, the systemic process with which the City will analyze high injury networks, transportation corridors, and interactions between local and regional commercial and recreational visitors will position the City to pursue future funding for safety implementation projects. We strongly support this application. Should you have any questions, you may reach me at james.light@redondo.org

Sincerely,

James A. Light
Mayor | City of Redondo Beach

Administrative Report

H.7., **File #** 26-0555 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

AUTHORIZE THE CITY ENGINEER TO EXECUTE A FINAL CHANGE ORDER IN THE AMOUNT OF $72,293 TO KASA CONSTRUCTION, INC. AND UPON COMPLETION OF FINAL PAYMENT, ACCEPT AS COMPLETE THE NORTH REDONDO BEACH BIKEWAY EXTENSION, JOB NO. 41250, AND AUTHORIZE THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION FOR THE PROJECT WITH THE LOS ANGELES COUNTY RECORDER AND RELEASE THE RETENTION PAYMENT TO KASA CONSTRUCTION, INC., UPON EXPIRATION OF THE 35-DAY LIEN PERIOD AFTER SAID RECORDATION AND NO CLAIMS BEING FILED UPON THE PROJECT

EXECUTIVE SUMMARY

Construction of the North Redondo Beach Bikeway Extension, Job No. 41250 (Project), is now complete and ready for final acceptance. If approved, a final change order for urgent work already completed can be executed with final payment being made to KASA Construction, Inc. This would be followed by typical project closeout procedures. The change order work was necessary to urgently protect City, Southern California Edison (SCE), and private property from erosion and runoff debris.

Prior to this requested change order, the Project included change orders totaling $219,840, including a City requested change to add six solar lights to a previously unlit portion of the bikeway. Presently, a final change order has been negotiated with the Contractor in the amount of $72,293 to install erosion mitigation on an area of the Project that was previously not permitted to be improved per SCE. After experiencing winter rains and erosion of soil from the area, and upon hearing numerous complaints from residents and City staff, SCE reversed course and allowed the City to make the improvements to this area. City Council has heretofore authorized the City Engineer to approve change orders up to a total of $270,485. This final negotiated change order would exceed that allowance by $21,648 and, therefore, requires approval from the City Council. If approved, staff would make the final payment to the contractor and then close out the Project. This process includes recordation of the Notice of Completion with the County and release of retention after the 35-day lien period, assuming no claims are filed.

BACKGROUND

The Project is part of the South Bay Subregion Measure M Multi-Year Subregional Plan - Transportation System & Mobility Improvements Program. The North Redondo Beach Bikeway (NRBB) is located within Southern California Edison right-of-way and is maintained by the City under a license agreement. The travel direction of the NRBB is primarily north-south until south of Rockefeller Lane when it transitions to an east-west alignment to Inglewood Avenue. It is frequently

traversed by residents and serves as an efficient route to navigate through North Redondo Beach without an automobile.

On December 17, 2024, the City Council approved the plans and specifications for the Project and authorized the City Clerk to advertise the Project for competitive bids. The Project was advertised on January 16, 2025, and eight bids were received and publicly opened on February 12, 2025. The City Council approved an Agreement with KASA Construction, Inc. for the Project on March 11, 2025 for a not to exceed amount of $1,454,853.

Construction began on July 14, 2025, and the newly constructed bikeway segment was opened for use on January 29, 2026, with the official ribbon-cutting ceremony on March 5, 2026. Due to proximity to the unlit segment of the NRBB between Rockefeller Lane and Felton Lane, installation of 6 solar light poles was incorporated into the Project after the original scope of work was completed.

Per City Administrative Policy and Procedure (APP) 14.1, projects of this size include staff authorization to contract change orders in the amount of 10% which equates to $145,485. On February 17, 2026, the City Council approved a reset of the City Engineer's authority to $125,000 for construction of the additional lighting and to address remaining issues as additional Measure M funding was secured by staff from the Los Angeles County Metropolitan Transportation Authority (Metro). A change order for $77,367.98 was executed on March 10, 2026 to provide funding for the additional lighting.

During construction of the additional lighting, staff was also made aware of an issue with soil erosion causing dirt to accumulate on the bikeway, sidewalk, street, and residents' properties, which had the potential to put the towers supporting high voltage lines at risk. The potential for erosion was anticipated by staff early in the project, but SCE would not allow the City to make any improvements within 50 feet of their high voltage towers. After rain events this winter, significant soil erosion occurred underneath the towers and resulted in dirt impacting public areas and residents' homes. Staff received numerous complaints from residents regarding hazardous conditions caused by the erosion and City crews were constantly dispatched to clean the affected areas. City staff raised this concern to SCE and proposed installation of a geotextile fabric with gravel over the bare ground to combat the issue. SCE approved the proposed solution in March 2026, and a change order was negotiated with the Contractor. To address the issue expeditiously, while accounting for unpredictable weather and the Contractor's availability, City staff approved the installation of the aforementioned improvements.

The cost to construct the proposed improvements underneath the towers amounted to $72,293 per Construction Change Order #6, resulting in an overall change order amount for the Project of $292,133, which is over the administrative staff authorization by $21,648. City staff recommends the City Council approve the final change order, which would allow the project to close with funding for all completed work authorized as per City policy.

With approval of the final change order, construction administration would be finalized and the Project would be ready for the City Council to accept the work as complete and authorize the City Engineer to file a Notice of Completion with the Los Angeles County Registrar-Recorder's Office. Approval of the staff recommendation would result in a final payment to the contractor, followed by the administrative closeout of the construction contract and eventual release of retention in 35 days, assuming no claims are made against the Project.

COORDINATION

This change order was coordinated with the Public Works Department, the contractor, and Southern California Edison Company.

FISCAL IMPACT

The cost to complete the NRBB Extension, including construction management, inspection services, and contingency funding was $1,746,986.32. The total allocation of Regional Measure M Funds to the City for the Project is $2,200,000 and sufficiently covers the construction cost. The funding does not require a local match. Funds are paid to the City on a cost-reimbursement basis.

Funding:		Expenditures:	
Measure M	$ 1,746,986.32	Construction Contract	$ 1,454,853.00
		Contingency	$ 292,133.32
Total	$ 1,746,986.32	Total	$ 1,746,986.32

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Construction Change Order #6 - North Redondo Beach Bikeway Extension, Job No. 41250
- Project Location Map - North Redondo Beach Bikeway Extension

CITY OF REDONDO BEACH

DEPARTMENT OF PUBLIC WORKS

North Redondo Beach Bikeway Extension, Job No. 41250

Change Order #6

April 23, 2026

I. Description of Work Included in the Contract:

The work includes on-site and off-site demolition; site grading; soil import; concrete sidewalk; concrete driveway approaches and bikeway; concrete curb and gutter; decomposed granite pathway; asphalt patching; striping; solar lights, footings and grounding; signage installation; pathway concrete header/curb; planter mow curb; landscaping and irrigation system.

II. Changes Ordered:

This change order provides for changes performed by the Contractor under this project. The changes ordered were negotiated prices and agreed upon between the City and the Contractor. The following changes were directed, monitored, and documented over the course of the project:

- Item #1 - Geotextile fabric with gravel

III. Reasons for the Changes:

- Item #1 - During the design phase, SCE did not allow the City to propose improvements beyond rough grading within 50 feet of the towers. After rain events, significant soil erosion was occurring underneath the towers and resulted in dirt accumulating on the bikeway, sidewalk, and street. City staff raised this concern to SCE and proposed installation of a geotextile fabric with gravel to combat the issue. SCE approved the solution and COR #14.1 is attached herein.

IV. Contract Adjustment:

Work Authorized in the Base Contract $1,454,853.00

Change Order #1 Total $32,126.44

Change Order #2 Total $6,543.26

Change Order #3 Total $102,323.18

Change Order #4 Total $1,479.46

Change Order #5 Total $77,367.98

Changes Ordered

- Item #1 - COR #14.1 ..... $72,293.00

Change Order #6 Total $72,293.00

Revised Contract Amount..... $1,746,986.32

V. Contract Time:

The above changes will not affect the contract duration.

VI. Compensation:

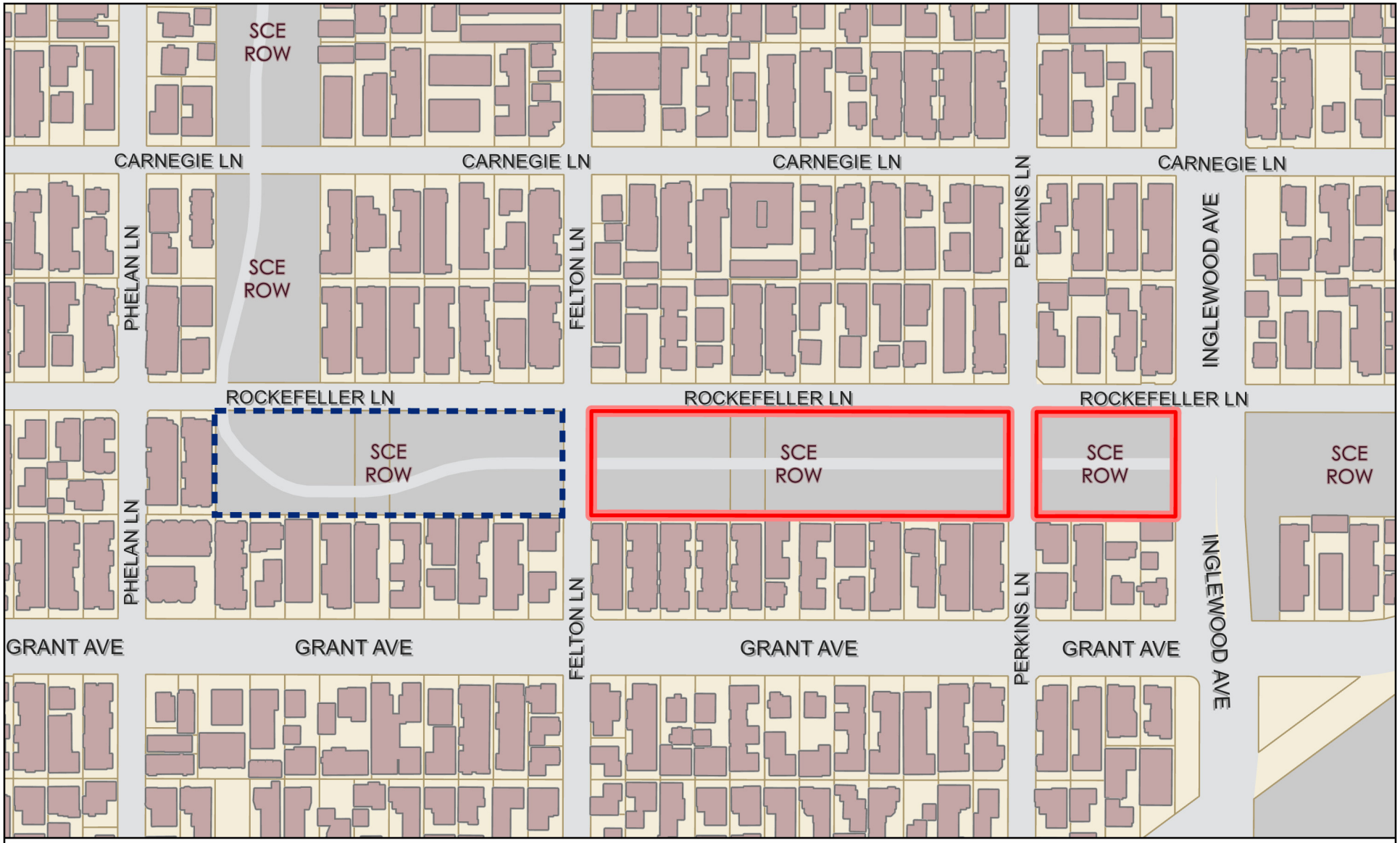
This change order constitutes full and complete payment for all costs associated with the above changes inclusive of consultant's profit, direct and indirect overhead, insurance, supervision, labor, material, equipment, and lost business opportunities.

KASA Construction, Inc.

By: _____
Tiffany Trujillo
Project Manager I

City of Redondo Beach

By: _____
Lauren Sablan
City Engineer



N

North Redondo Beach Bikeway Extension

REDONDO BEACH

Coordinate System: NAD 1983 StatePlane California V FIPS 0405 Feet

Exported: 2/10/2026

Administrative Report

H.8., **File #** 26-0575 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: EUGENE SOLOMON, CITY TREASURER

TITLE

RECEIVE AND FILE THE CITY TREASURER'S THIRD QUARTER, FISCAL YEAR 2025-26 REPORT

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Administrative Report - City Council, City Treasurer's Third Quarter 2025-26 Report
- Investment Report - Meeder Public Funds, March 31, 2026

Administrative Report

Date: May 14, 2026

To: **MAYOR AND CITY COUNCIL**

From: **EUGENE SOLOMON, CITY TREASURER**

Subject: **CITY TREASURER'S THIRD QUARTER 2025-26 REPORT**

EXECUTIVE SUMMARY

The City Treasurer manages the City's cash flows while earning a competitive rate of return on investments within the constraints of the City's investment policy and state law. This City Treasurer's report for the third quarter of fiscal year 2025-2026 details the composition of the investment portfolio and investment transactions that occurred during the period from January to March 2026. Meeder Investment serves as an investment advisor to the City Treasurer. The Meeder Investment report with this package includes a comprehensive analysis of the City's investment portfolio and investment market trends.

Notable sections of this report include:

- Treasurer's Portfolio Summary
- Investment Reporting Guidelines
- Investment Report by Meeder Investment
    - Portfolio Summary
    - Investment Policy Compliance Report
    - Investment Activity Report
    - Economic and Market Update

City Treasurer's Portfolio Summary

The market value of the City's general investment portfolio changed to $79.75MM from $72.91MM at the end of the prior quarter. This change in the investment portfolio resulted from anticipated fluctuations in cash flow trends for both general operations and the capital improvement program's revenue and spending.

Investment portfolio liquidity is 44.4% of the portfolio, having maturities of one year or less. The Bank of America General Fund Checking Account ending balance was $10,424,788. It earned a rate of 2.9% to offset the expenses of banking support services.

QOQ Comparison of Investment Portfolio Positions

Portfolio positions at the end of each quarter are listed by investment type, dollar amount, and percentage mix of the overall general investment portfolio:

Composition of Portfolio 2020-Present
Comparison of Investment Portfolio Positions

FY 2025-2026

Comparison of Investment Portfolio Positions F.Y. 2025-2026								
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Investment Type		%		%		%		
Cash in Banks	$11,795,033	*	$10,424,788	*	$3,289,338	*		
Money Market	$9,330,381	12.75%	$7,801,389	9.77%	$1,230,883	1.58%		
CAMP	$12,401,737	16.95%	$12,530,377	15.69%	$59,885	0.08%		
Local Agency Investment Fund	$108,917	0.15%	$15,110,107	18.92%	$30,116,452	38.66%		
Federal Agency Issues	$24,834,595	33.94%	$24,874,731	31.15%	$24,913,994	31.98%		
Commercial Paper	$0	0.00%	$0	0.00%	$0	0.00%		
Corporate Medium Term Notes	$10,565,811	14.44%	$10,583,199	13.25%	$9,012,154	11.57%		
Bank Certificates of Deposit	$0	0.00%	$0	0.00%	$0	0.00%		
Treasuries	$15,928,128	21.77%	$8,948,228	11.21%	$12,564,491	16.13%		
Total: Investment Portfolio	$73,169,570	100%	$79,848,030	100.00%	$77,897,859	100.00%		
Weighted Average Maturity (Yrs)	0.75		0.54		0.52			
Portfolio Effective Rate of Return	3.23%		3.28%		2.90%			
L.A.I.F. Yield	4.21%		3.97%		3.83%			
Yield on Benchmark	4.34%		4.25%		4.12%			
Interest earned YTD	$575,653.23		1,074,634.23		$1,699,108			
General Fund Contribution (60%)	$345,392		$644,781		$1,019,465			

FY 2024-2025

Comparison of Investment Portfolio Positions F.Y. 2024-2025								
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Investment Type		%		%		%		
Cash in Banks	$7,621,789	*	$25,487,932	*	$13,508,000	*	$ 9,865,121	*
Money Market	$6,410,529	6.86%	$125,864	0.17%	$10,816,724	12.84%	$ 22,461,667	24.88%
Local Agency Investment Fund	$104,103	0.11%	$105,337	0.14%	$106,563	0.13%	$ 107,737	0.12%
Federal Agency Issues	$35,668,724	38.19%	$31,704,178	41.47%	$28,743,576	33.69%	$ 24,794,460	27.18%
Commercial Paper	$0	0.00%	$0	0.00%	$0	0.00%	$ -	0.00%
Corporate Medium Term Notes	$12,463,061	13.35%	$12,495,672	16.69%	$12,527,582	14.93%	$ 10,548,423	11.74%
Bank Certificates of Deposit	$247,995	0.27%	$0	0.00%	$0	0.00%	$ -	0.00%
Treasuries	$38,496,825	41.22%	$31,755,588	41.53%	$32,804,960	38.41%	$ 32,890,362	36.09%
Total: Investment Portfolio	$93,391,237	100%	$76,186,640	100.0%	$84,999,404	100.00%	$ 90,802,649	100.00%
Weighted Average Maturity (Yrs)	1.45		1.46		1.12		0.76	
Portfolio Effective Rate of Return (YTD)	3.21%		3.08%		3.26%		3.07%	
L.A.I.F. Yield	4.58%		4.52%		4.31%		4.27%	
Yield on Benchmark	4.21%		4.38%		4.45%		4.40%	
Interest earned YTD	$615,313.46		$1,070,841.28		$1,604,265		$2,793,124	
General Fund Contribution (60%)	$369,188		$642,505		$962,559		$1,675,874	

FY 2023-2024

Comparison of Investment Portfolio Positions F.Y. 2023-2024								
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Investment Type		%						
Cash in Banks	$6,469,818	*	13,256,219	*	$11,755,717	*	$ 10,560,379.31	*
Money Market	$8,733,993	8.78%	$19,612,340	19.53%	$15,881,678	15.37%	$ 18,202,927.12	16.95%
Local Agency Investment Fund	$98,106	10.00%	$100,842	0.10%	$101,853	0.10%	$ 102,941.43	0.10%
Federal Agency Issues	$49,969,031	50.24%	$48,017,978	47.81%	$48,066,986	46.52%	$ 46,615,560.54	43.42%
Commercial Paper	$0	0.00%	$0	0.00%	$0	0.00%	$ -	0.00%
Corporate Medium Term Notes	$6,905,358	6.94%	$2,921,402	2.91%	$4,468,652	4.32%	$ 8,405,345.37	7.83%
Bank Certificates of Deposit	$991,797	1.00%	$991,856	0.99%	$991,914	0.96%	$ 247,964.77	0.23%
Treasuries	$32,755,612	32.94%	$28,785,152	28.66%	$33,811,331	32.72%	$ 33,785,898.60	31.47%
Total: Investment Portfolio	$99,453,897	100%	$100,429,570	100.0%	$103,322,415	100.00%	$ 107,360,637.83	100.00%
Weighted Average Maturity (Yrs)	1.96		1.73		1.54		1.39	
Portfolio Effective Rate of Return (YTD)	2.82%		2.96%		2.71%		2.78%	
L.A.I.F. Yield	3.55%		3.93%		4.25%		4.33%	
Yield on Benchmark	2.66%		3.10%		3.53%		3.95%	
Interest earned YTD	$675,178.00		$1,260,353.00		$2,023,050		$2,773,041	
General Fund Contribution (60%)	$405,107		$756,212		$1,213,830		$1,663,824.86	

FY 2022-2023

Comparison of Investment Portfolio Positions F.Y. 2022-2023								
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Investment Type		%						
Cash in Banks	$10,955,229	*	9,223,658	*	$6,359,470	*	$ 9,742,075	*
Money Market	$0	0.0%	$5,149,678	4.38%	$13,392,052	11.33%	$ 8,931,843	7.80%
Local Agency Investment Fund	$16,071,480	14.5%	$27,137,556	23.1%	$5,225,372	4.42%	$ 1,087,813	0.95%
Federal Agency Issues	$53,439,957	48.3%	$47,448,367	40.4%	$56,867,881	48.12%	$ 56,918,780	49.70%
Commercial Paper	$0	0.0%	$0	0.0%	$0	0.00%	$0	0.00%
Corporate Medium Term Notes	$6,981,521	6.3%	$8,847,387	7.5%	$8,866,737	7.50%	$ 8,885,872	7.76%
Bank Certificates of Deposit	$1,239,564	1.1%	$991,622	0.8%	$991,680	0.84%	$ 991,738	0.87%
Treasuries	$32,895,368	29.7%	$27,910,842	23.8%	$32,831,737	27.78%	$ 37,713,483	32.93%
Total: Investment Portfolio	$110,627,890	100%	$117,485,452	100.0%	$118,175,459	100.00%	$ 114,529,529	100.00%
Weighted Average Maturity (Yrs)	1.99		1.72		1.97		1.91	
Portfolio Effective Rate of Return (YTD)	1.51%		1.71%		2.10%		2.29%	
L.A.I.F. Yield	1.60%		2.17%		2.83%		3.17%	
Yield on Benchmark	0.97%		1.38%		1.76%		2.19%	
Interest earned YTD	$425,011.78		$952,194.05		$1,695,368		$2,435,724	
General Fund Contribution (60%)	$255,007		$571,316.00		$1,017,221		$1,461,434.40	

Yields: The book yield of the portfolio is 3.34%. The effective rate of return for the fiscal year to date is 2.90%; this return is excluding what the City has earned in LAIF, as LAIF pays quarterly. The book yield is a snapshot on a specific day whereas the effective rate of return is annualized return generated for the period.

Investment Portfolio Performance vs. Benchmark: At the end of the quarter, the yield on the City's general investment portfolio was 3.34%. This yield provided an 78 basis point disadvantage to the yield provided by the investment portfolio benchmark, U.S. Treasury Note 0-5 year index (30 month moving average), which yielded 4.12%.
The 30 month moving average is used to represent a market rate of return.
Mark to Market: The City Treasurer compares market values of the portfolio holdings to their original cost. At the close of the quarter, the net asset value is $0.99. That means the Market Value is slightly below the cost of investments. The difference between the book value (cost) of investments at $77,897,859 and the current market value at $77,755,628 is $-142,231.

Cash in Banks:

	As of 3/31/2026
General Fund	$ 9,289,338.23
Workmen's Compensation Fund	$ 1,409,256.28
Successor Agency of RDA	$ 1,717,534.96
Trust Account	$ 7,614.40
Housing Authority BLKPNDG	$ 3,017,216.53
Financing Authority	$ 4,418,565.32
Parking Authority	$ 1,068.19
Measure R Local Return	$ 1,846,537.20
City of Redondo Beach - FSA	$ 94,505.10
Total	$21,801,636.21

All Agency, Authority, and Miscellaneous Funds in Banks

Bank Account Descriptions

General Fund - 201
Into the City's general checking account are deposited most of the City's revenue, including General Fund taxes, grant revenue (except that for the Housing Authority),

Harbor Enterprise rental income, and sewer fees. From the general checking account are automatic transfers to the payroll and warrant accounts (as payments clear the bank) and purchases of investments.

Workmen's Compensation Fund - 210
A Bank of America checking account has been established for the payment of workers' compensation claims. The City's third-party administrator, AdminSure, writes the checks from this account on the City's behalf. Monthly, the City replenishes the account with a City Council-approved accounts payable check.

Successor Agency of RDA - 213 / Successor Agency of RDA - 694
The Successor Agency to the former Redevelopment Agency maintains both a Bank of America checking account (with a larger balance) and a Bank of America interest checking account (with a smaller balance). A few years ago, the bank changed the accounts to this structure from a checking account and a savings account. The checking account activity reflects biannual deposits of Redevelopment Property Tax Trust Fund (RPTTF) revenue as a result of the Recognized Obligation Payment Schedule (ROPS) process, whereby the City reports to the Department of Finance the amount of funding necessary to make its Redevelopment Agency debt service payments (together with the applicable administrative costs). Those debt service payments are then made from this checking account, and the administrative cost reimbursement is transferred to the City's general checking account. The activity in the interest checking account is currently only deposits of interest earned.

Trust Account - 212
The Police Department deposits bail money into this checking account and then transfers these funds to the courts by way of checks. The balance of the account has been $7,364.40 for several years, but it could be higher at the end of the month/quarter if a check is outstanding at the time.

Housing Authority – 207/Housing Authority – 023
The Housing Authority maintains both a checking account and a government money market savings account. Into the checking account are deposited grant funds from HUD for the operation of the Fair Housing and Section 8 housing programs. Payments to landlords are then made monthly from this account, and periodically, a check is written to the City as reimbursement for administrative costs paid by the City on the Housing Authority's behalf. The activity in the government money market savings account is currently only deposits of interest earned.

Financing Authority -168
The Community Financing Authority (CFA), a joint powers authority of the City and the Parking Authority, was formed January 31, 2012 when the Kincaid's Restaurant lease was transferred from the Public Financing Authority (PFA), a joint powers authority of the City and the Redevelopment Agency, upon the Redevelopment Agency's elimination by the State. The Financing Authority checking account is used for the lease-related

transactions, including rental income, loan payments, sewer user fees, and possessory interest property tax payments.

Parking Authority - 675
The Parking Authority was established on March 3, 1969, under the provisions of the Streets and Highways Code of the State of California. Its primary purpose has been to provide public off-street parking within the City. The Parking Authority is currently inactive, with a little more than $5,000 remaining in a Bank of America interest checking account and a little less than $5,000 remaining in a LAIF account from its previous activities.

Measure R Local Return - 874
Measure R monies come from a 2008 voter-approved ½ cent sales tax levied within Los Angeles County for public transportation purposes. Per a Los Angeles County Metropolitan Transportation Authority (LACMTA) audit recommendation, Measure R monies are to be maintained in a separate bank account. Because expenditures from the Measure R Fund (primarily for capital improvement projects) are paid through the City's accounts payable system and "General Fund" bank account, this separate Measure R Local Return interest checking account is funded by periodic transfers from the "General Fund" bank account instead of Measure R monies being deposited directly to the account.

City of Redondo Beach – FSA - 825
The City contracts with Sterling to offer its employees Flexible Spending Accounts (FSAs), which allow the employees to set aside, before taxes, a portion of their yearly income to pay for qualified medical and/or dependent care expenses. These funds withheld from the employees' paychecks are transferred to this separate checking account each pay period. The medical and dependent care expenses are then paid by Sterling from this account.

LAIF Balances:

LAIF ACCOUNT March 2026

ACCOUNT NAMES	
GENERAL ACCOUNT	$ 30,116,451.68
SUCCESSOR AGENCY FOR RDA	$ 2,125,721.19
PUBLIC FINANCING AUTHORITY	$ 2,227,136.59
PARKING AUTHORITY	$ 5,888.21
Total:	$ 34,475,197.67

Trading Activity
During the quarter, the City purchased four securities. Also, one security was redeemed.

Fiscal Impact

Interest earned year to date is $1,699,108 for the entire portfolio. The General Fund contribution rate of our investment portfolio is approximately 60% of the total interest earned, thus contributing approximately $1,019,465 to the General Fund through investment activity. Budgeted contribution of interest to the general fund for the entire fiscal year is $1,500,000.

Investment Reporting Guidelines

The third quarter reporting indicates a “Not Compliant” alert in the City’s Corporate Issuer Concentration section. The Treasurer’s Office has investigated this alert and resolved this reporting as a feature within the Clearwater reporting system not reflective of descriptions within our Investment Policy, Government Code, and GFOA guidelines
The Corporate Issue Concentration limits are in compliance based on the date of purchase, which is in line with our Investment Policy requirements. (City Investment Policy Section 21)

Please note the following guidelines from the Government Finance Officers Association *Financial Management Checklists for Elected Officials.*

Always remember whose money it is (it’s the community’s, not yours)—and act accordingly in a responsible stewardship capacity.

The generally accepted objectives in managing public funds, in priority order, are:

- Safety
- Liquidity
- Yield

An investment manager’s objective is to earn a reasonable rate of return on the city’s investments, while preserving capital in the overall portfolio. It should *never* be an investment manager’s goal to earn *maximum* returns on the city’s portfolio, as this would expose the city to an unacceptable level of risk. Failures in public investing occur when either:

- Policies were not clear.
- Policies were inappropriate.
- Policies were not followed.
- Oversight was inadequate.

Questions to Ask:

- Do you review the investment policy?
- Do you understand the city’s investment program?

- Do you receive and review periodic investment reports?
- Are they clear, concise? Are they readable? Do you fully understand them? (If you can't, this is more likely to be because they've been presented poorly, and may reflect problems, than any "technical" problems with your ability to understand them because it's too "complex." First, it's the job of your staff to make them readable and understandable; and secondly, if the city's portfolio is genuinely that complex, perhaps it shouldn't be.)
- Are there lots of investments and transactions? Why? Most cities do not have portfolios that justify "active" management with lots of sales, purchases, and trades.
- Are your investments diversified? Or have you placed "all of your eggs in one basket?"
- What ongoing oversight is there? By whom?

Submitted by:
Eugene Solomon, City Treasurer

City of Redondo Beach

Investment Report

As of March 31, 2026

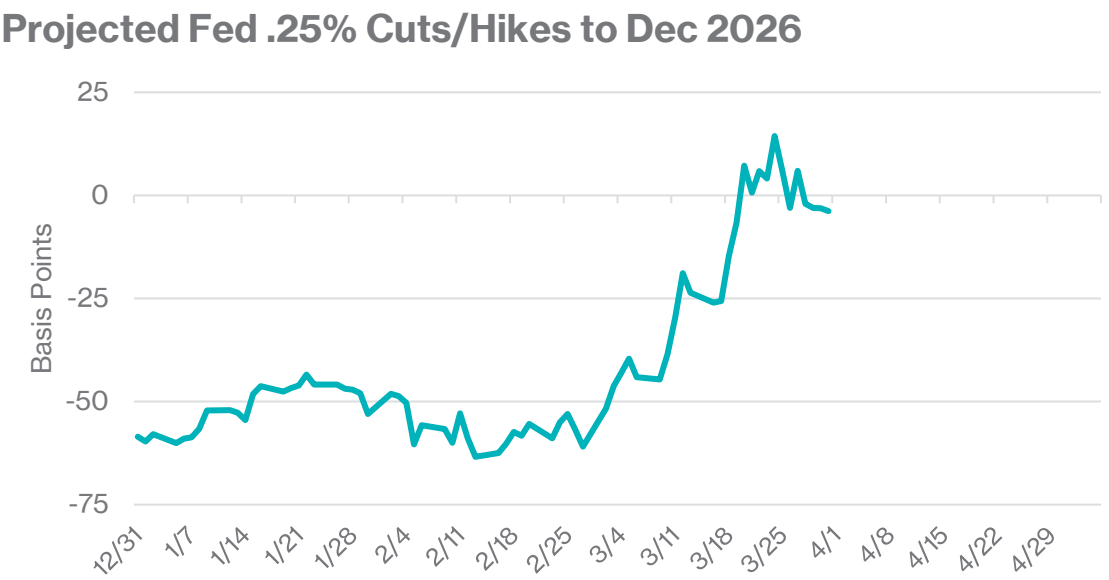


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

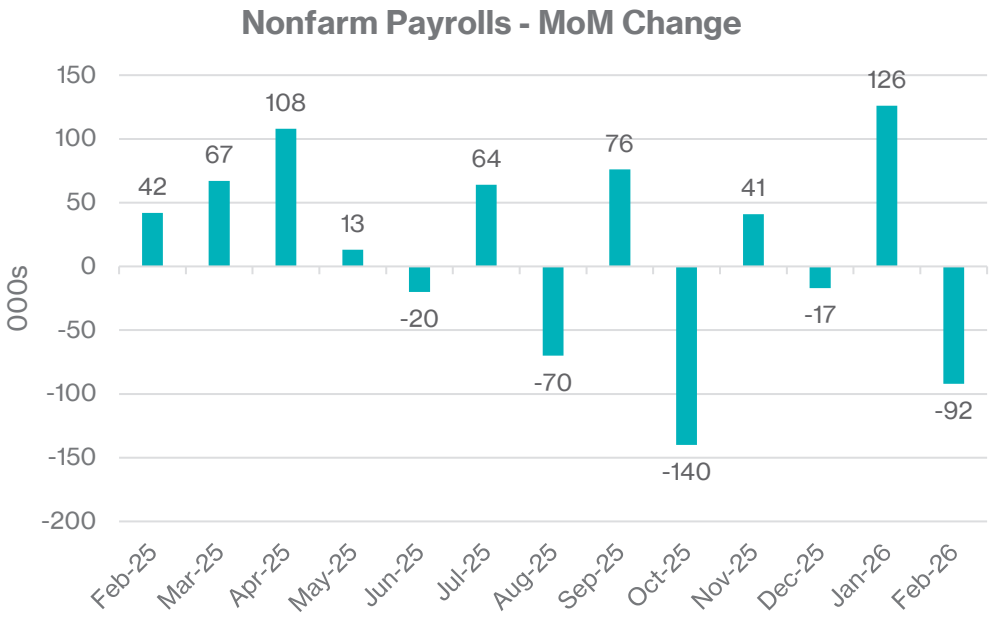
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

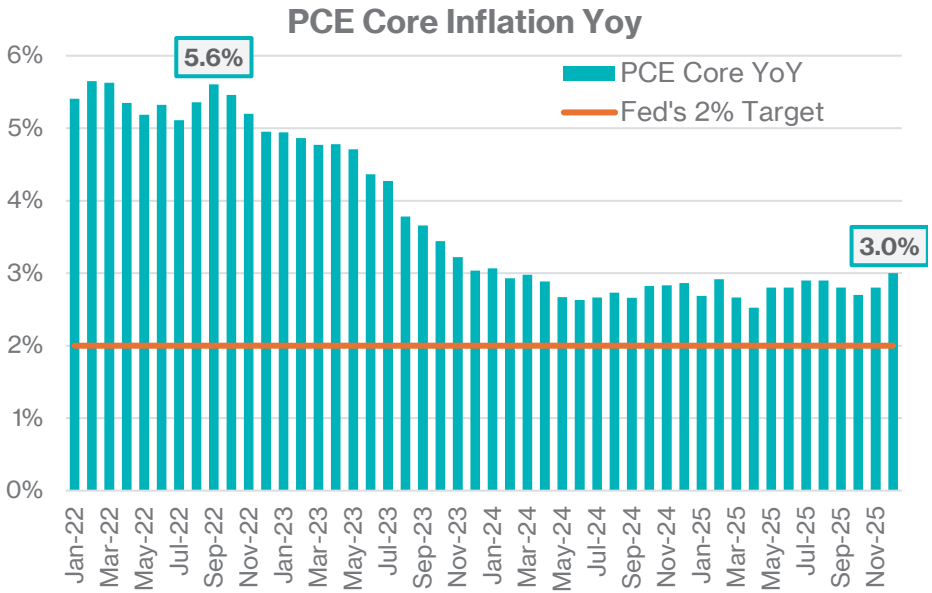


SOURCE: BLOOMBERG, FED'S UPPER RATE, SHADED AREAS ARE RECESSIONS

- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,



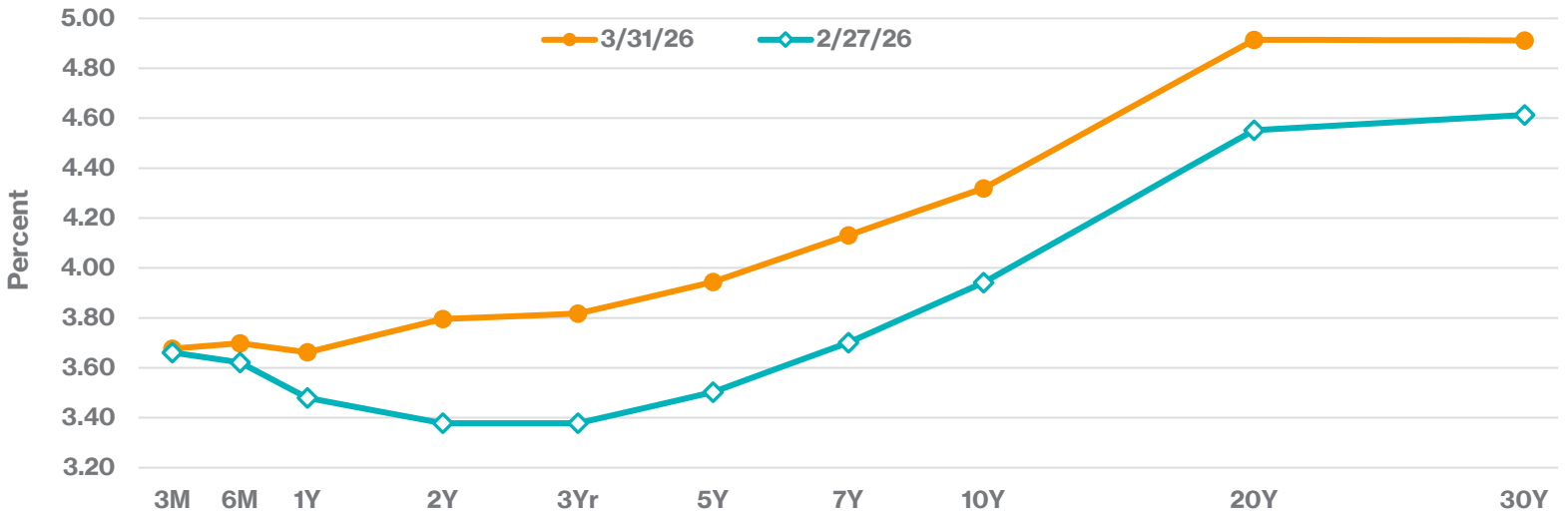


- The Consumer Price Index’s YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

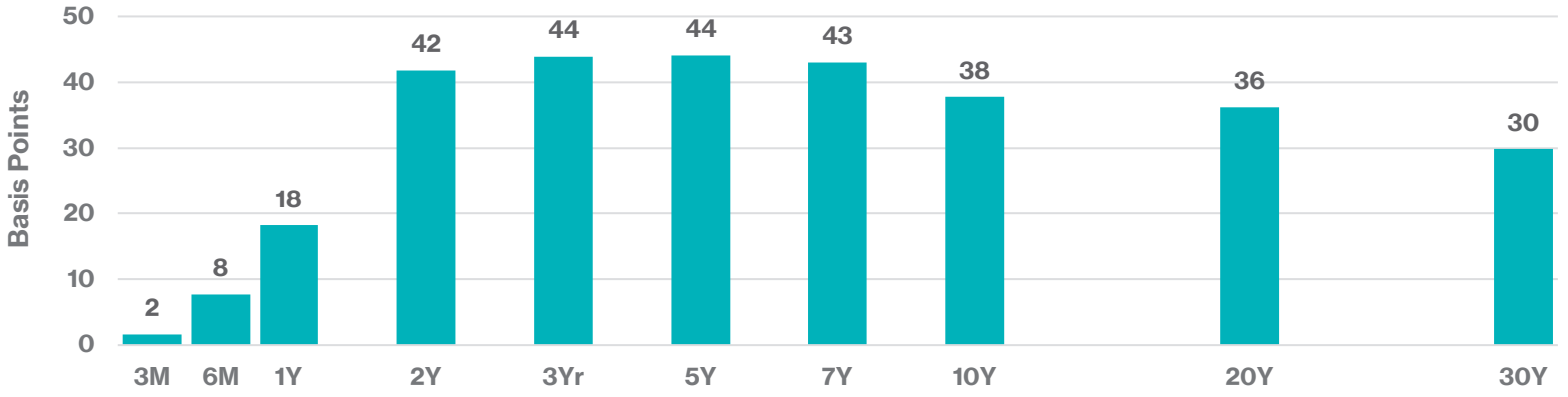
MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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MEEDER
PUBLIC FUNDS

Portfolio Summary

3.34
Weighted Average Yield to Maturity

0.52
Weighted Average Maturity (Years)

0.49
Portfolio Effective Duration (Years)

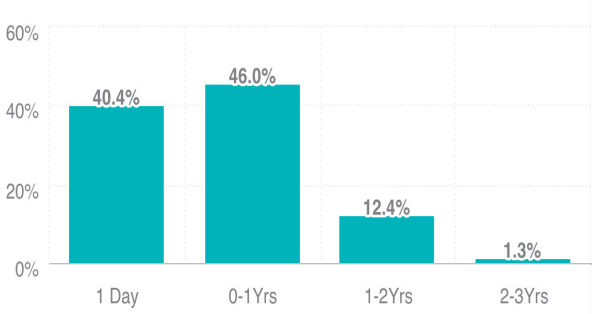
0.52
Weighted Average Life (Years)

AA
Average Credit Rating

Portfolio Position

Par Value	$78,017,219
Principal Cost	$77,200,872
Book Value	$77,897,858
Market Value	$77,755,628
Unrealized Gain/Loss	($142,231)
Accrued Interest	$275,578

Maturity Distribution



Sector Allocation



LGIP	38.81%
U.S. Agencies	31.92%
U.S. Treasuries	16.08%
Corporate Bonds	11.61%
Money Market Funds	1.58%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	30,176,336.87	30,176,336.87	30,176,336.87	38.81%	1	3.83
Money Market Funds	1,230,882.55	1,230,882.55	1,230,882.55	1.58%	1	3.56
U.S. Treasuries	12,600,000.00	12,503,679.72	12,564,490.73	16.08%	295	2.43
U.S. Agencies	25,010,000.00	24,819,778.40	24,913,994.20	31.92%	350	2.76
Corporate Bonds	9,000,000.00	9,024,950.00	9,012,153.87	11.61%	261	4.51
TOTAL	**78,017,219.42**	**77,755,627.54**	**77,897,858.23**	**100.00%**	**190**	**3.34**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		15,023.91	15,023.91			
TOTAL CASH AND INVESTMENTS	**78,017,219.42**	**77,770,651.45**	**77,912,882.14**		**190**	**3.34**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
133,428.09	1,699,107.55

MEEDER PUBLIC FUNDS

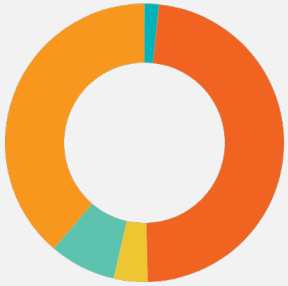
Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
PORTFOLIO CONCENTRATION			
CD (Negotiable or Non-Negotiable) Concentration	30.0	0.0	Compliant
CP Concentration	25.0	0.0	Compliant
Corporates Concentration	30.0	11.6	Compliant
Govt. MMF Concentration	20.0	1.6	Compliant
JPA Concentration	20.0	0.0	Compliant
Supranational Concentration	15.0	0.0	Compliant
ISSUER CONCENTRATION			
Agency Issuer Concentration	40.0	15.4	Compliant
CP Issuer Concentration	5.0	0.0	Compliant
Corporate Issuer Concentration	5.0	5.1	Not Compliant
Govt. MMF Issuer Concentration	20.0	1.6	Compliant
Non-Negotiable CD Issuer Concentration	30.0	0.0	Compliant
Supranational Issuer Concentration	5.0	0.0	Compliant
MATURITY			
CD (Negotiable or Non-Negotiable) Maturity	5.0	0.0	Compliant
CP Maturity (Days)	270.0	0.0	Compliant
Corporates Maturity	5.0	1.9	Compliant
Supranational Maturity	5.0	0.0	Compliant
US Agency Obligation Maturity	5.0	1.9	Compliant
US Treasury Obligations Maturity	5.0	2.3	Compliant
CREDIT QUALITY			
CP Rated A-1/P-1/F-1 by 1 NRSRO			Compliant
Corporates Rated A-/A3/A- by 1 NRSRO			Compliant
Supranational Rated AA/Aa2/AA by 1 NRSRO			Compliant

MEEDER PUBLIC FUNDS

Credit Quality

Allocation by Rating



AAA	1.66%
AA+	48.00%
A+	3.89%
A	7.72%
NA	38.73%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	1,290,767.74	1.66%
NA	30,116,451.68	38.73%
TOTAL	**31,407,219.42**	**40.39%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AA+	37,323,458.12	48.00%
A+	3,023,650.00	3.89%
A	6,001,300.00	7.72%
TOTAL	**46,348,408.12**	**59.61%**

GRAND TOTAL	**77,755,627.54**	**100.00%**

Report reflects ratings issued by Standard & Poors

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF REDONDO BEACH, CA												
LGIP												
CALAIF	California LAIF	03/31/2026 03/31/2026	30,116,451.68	30,116,451.68 0.00	30,116,451.68	3.83		1	1.00 30,116,451.68	0.00 30,116,451.68	38.73	NA
CAMPPOOL	California Asset Mgmt Program	03/31/2026 03/31/2026	59,885.19	59,885.19 0.00	59,885.19	3.80		1	1.00 59,885.19	0.00 59,885.19	0.08	AAA
LGIP TOTAL			**30,176,336.87**	**30,176,336.87 0.00**	**30,176,336.87**	**3.83**		**1**	**1.00 30,176,336.87**	**0.00 30,176,336.87**	**38.81**	**AAA**
MONEY MARKET FUNDS												
31846V542	FIRST AMER:TRS OBG;Z	03/31/2026 03/31/2026	1,230,882.55	1,230,882.55 0.00	1,230,882.55	3.56		1	1.00 1,230,882.55	0.00 1,230,882.55	1.58	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,230,882.55**	**1,230,882.55 0.00**	**1,230,882.55**	**3.56**		**1**	**1.00 1,230,882.55**	**0.00 1,230,882.55**	**1.58**	**AAA**
U.S. TREASURIES												
91282CCF6	US TREASURY 0.750 05/31/26	06/28/2021 06/28/2021	1,000,000.00	993,437.50 0.00	993,437.50	0.89	05/31/2026	61	99.49 994,921.88	(4,858.75) 999,780.63	1.28	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/09/2021 08/09/2021	2,000,000.00	1,990,625.00 0.00	1,990,625.00	0.72	07/31/2026	122	98.97 1,979,453.12	(19,921.59) 1,999,374.71	2.55	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	08/21/2024 08/22/2024	2,000,000.00	1,908,593.75 0.00	1,908,593.75	3.92	08/15/2026	137	99.15 1,982,968.76	189.12 1,982,779.64	2.55	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	09/27/2021 09/27/2021	3,000,000.00	2,978,085.93 0.00	2,978,085.93	0.90	08/31/2026	153	98.76 2,962,851.57	(35,294.11) 2,998,145.68	3.81	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	03/06/2025 03/07/2025	1,000,000.00	967,851.56 0.00	967,851.56	3.98	02/15/2027	321	98.71 987,109.38	1,598.82 985,510.56	1.27	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/19/2026 03/20/2026	1,300,000.00	1,290,910.16 596.13	1,291,506.29	3.86	09/15/2027	533	99.35 1,291,570.32	459.65 1,291,110.67	1.66	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	03/19/2026 03/20/2026	1,300,000.00	1,302,894.53 13,571.43	1,316,465.96	3.86	12/15/2027	624	100.27 1,303,554.69	714.86 1,302,839.83	1.68	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	01/22/2026 01/23/2026	1,000,000.00	1,005,351.56 856.35	1,006,207.91	3.65	07/15/2028	837	100.13 1,001,250.00	(3,699.01) 1,004,949.01	1.29	Aa1 AA+
U.S. TREASURIES TOTAL			**12,600,000.00**	**12,437,749.99 15,023.91**	**12,452,773.90**	**2.43**		**295**	**99.24 12,503,679.72**	**(60,811.01) 12,564,490.73**	**16.08**	**AA+**
U.S. AGENCIES												
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/10/2024 09/11/2024	2,000,000.00	2,009,080.00 0.00	2,009,080.00	3.63	09/03/2026	156	100.02 2,000,380.00	(1,570.17) 2,001,950.17	2.57	Aa1 AA+
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	02/10/2023 02/10/2023	5,000,000.00	4,401,050.00 0.00	4,401,050.00	4.32	10/28/2026	211	98.28 4,914,150.00	6,990.25 4,907,159.75	6.32	Aa1 AA+
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	12/30/2021 12/30/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.37	12/30/2026	274	98.07 1,961,300.00	(38,700.00) 2,000,000.00	2.52	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2022 01/27/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	1.37	01/27/2027	302	99.34 9,934,100.00	(65,900.00) 10,000,000.00	12.78	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	05/06/2025 05/07/2025	1,010,000.00	1,011,126.76 0.00	1,011,126.76	3.81	04/07/2027	372	100.08 1,010,848.40	251.22 1,010,597.18	1.30	Aa1 AA+
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/14/2023 02/14/2023	5,000,000.00	4,984,750.00 0.00	4,984,750.00	3.94	02/14/2028	685	99.98 4,999,000.00	4,712.90 4,994,287.10	6.43	Aa1 AA+
U.S. AGENCIES TOTAL			**25,010,000.00**	**24,406,006.76 0.00**	**24,406,006.76**	**2.76**		**350**	**99.24 24,819,778.40**	**(94,215.80) 24,913,994.20**	**31.92**	**AA+**
CORPORATE BONDS												
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/11/2024 06/12/2024	2,000,000.00	1,906,540.00 0.00	1,906,540.00	5.15	06/10/2026	71	99.71 1,994,220.00	3,222.86 1,990,997.14	2.56	A1 A
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	08/27/2024 08/28/2024	4,000,000.00	4,023,755.60 0.00	4,023,755.60	4.16	10/16/2026	199	100.18 4,007,080.00	1,032.71 4,006,047.29	5.15	A2 A
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	04/05/2024 04/05/2024	2,000,000.00	2,004,720.00 0.00	2,004,720.00	4.91	03/19/2027	353	100.78 2,015,500.00	13,956.48 2,001,543.52	2.59	A1 A+
69371RT63	PACCAR 4.550 03/03/28 MTN	01/22/2026 01/23/2026	1,000,000.00	1,014,880.00 0.00	1,014,880.00	3.81	03/03/2028	703	100.82 1,008,150.00	(5,415.92) 1,013,565.92	1.30	A1 A+
CORPORATE BONDS TOTAL			**9,000,000.00**	**8,949,895.60 0.00**	**8,949,895.60**	**4.51**		**261**	**100.28 9,024,950.00**	**12,796.13 9,012,153.87**	**11.61**	**A**
CITY OF REDONDO BEACH, CA TOTAL			**78,017,219.42**	**77,200,871.77 15,023.91**	**77,215,895.68**	**3.34**		**190**	**77,755,627.54**	**(142,230.68) 77,897,858.23**	**100.00**	**AA**
GRAND TOTAL			**78,017,219.42**	**77,200,871.77 15,023.91**	**77,215,895.68**	**3.34**		**190**	**77,755,627.54**	**(142,230.68) 77,897,858.23**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CITY OF REDONDO BEACH, CA									
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	4,000,000.00	4,023,755.60	23,755.60	4,006,994.09	(946.80)	4,006,047.29	(17,708.31)	6,047.29
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,984,750.00	(15,250.00)	4,994,028.18	258.92	4,994,287.10	9,537.10	(5,712.90)
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,011,126.76	1,126.76	1,010,647.08	(49.90)	1,010,597.18	(529.58)	597.18
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,009,080.00	9,080.00	2,002,340.21	(390.03)	2,001,950.17	(7,129.83)	1,950.17
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	5,000,000.00	4,401,050.00	(598,950.00)	4,893,454.76	13,704.99	4,907,159.75	506,109.75	(92,840.25)
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,906,540.00	(93,460.00)	1,987,010.16	3,986.98	1,990,997.14	84,457.14	(9,002.86)
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,014,880.00	14,880.00	1,014,164.99	(599.06)	1,013,565.92	(1,314.08)	13,565.92
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,004,720.00	4,720.00	2,001,679.45	(135.93)	2,001,543.52	(3,176.48)	1,543.52
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	2,600,000.00	2,526,498.00	(73,502.00)	2,598,665.65	1,334.35	0.00	73,502.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,990,625.00	(9,375.00)	1,999,214.51	160.20	1,999,374.71	8,749.71	(625.29)
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	993,437.50	(6,562.50)	999,667.28	113.34	999,780.63	6,343.13	(219.37)
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,978,085.93	(21,914.07)	2,997,767.50	378.18	2,998,145.68	20,059.75	(1,854.32)
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,908,593.75	(91,406.25)	1,978,854.42	3,925.23	1,982,779.64	74,185.89	(17,220.36)
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	967,851.56	(32,148.44)	984,106.90	1,403.66	985,510.56	17,659.00	(14,489.44)
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,290,910.16	(9,089.84)	0.00	200.51	1,291,110.67	200.51	(8,889.33)
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,005,351.56	5,351.56	1,005,132.52	(183.52)	1,004,949.01	(402.55)	4,949.01
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,894.53	2,894.53	0.00	(54.70)	1,302,839.83	(54.70)	2,839.83
TOTAL		**49,210,000.00**	**48,320,150.35**	**(889,849.65)**	**46,473,727.70**	**23,106.42**	**46,490,638.81**	**770,488.46**	**(119,361.19)**
GRAND TOTAL		**49,210,000.00**	**48,320,150.35**	**(889,849.65)**	**46,473,727.70**	**23,106.42**	**46,490,638.81**	**770,488.46**	**(119,361.19)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF REDONDO BEACH, CA									
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	2024-08-28	4,000,000.00	4,023,755.60	66,750.00	0.00	14,833.33	0.00	81,583.33
CAMPPOOL	California Asset Mgmt Program	2026-03-31	59,885.19	59,885.19	171.73	0.00	192.41	171.73	192.41
CALAIF	California LAIF	2026-03-31	30,116,451.68	30,116,451.68	0.00	0.00	0.00	0.00	0.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	2023-02-14	5,000,000.00	4,984,750.00	9,149.31	0.00	16,145.83	0.00	25,295.14
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	2025-05-07	1,010,000.00	1,011,126.76	15,655.00	0.00	3,261.46	0.00	18,916.46
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2024-09-11	2,000,000.00	2,009,080.00	38,319.44	0.00	6,458.33	38,750.00	6,027.78
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	2021-12-30	2,000,000.00	2,000,000.00	4,642.78	0.00	2,283.33	0.00	6,926.11
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	2022-01-27	10,000,000.00	10,000,000.00	28,333.33	0.00	25,000.00	0.00	53,333.33
31846V542	FIRST AMER:TRS OBG;Z	2026-03-31	1,230,882.55	1,230,882.55	11,005.35	0.00	4,573.75	11,005.35	4,573.75
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2023-02-10	5,000,000.00	4,401,050.00	13,666.67	0.00	3,333.33	0.00	17,000.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2024-06-12	2,000,000.00	1,906,540.00	11,925.00	0.00	4,416.67	0.00	16,341.67
69371RT63	PACCAR 4.550 03/03/28 MTN	2026-01-23	1,000,000.00	1,014,880.00	22,497.22	0.00	3,791.67	22,750.00	3,538.89
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2024-04-05	2,000,000.00	2,004,720.00	45,000.00	0.00	8,333.33	50,000.00	3,333.33
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	2024-01-31	0.00	0.00	37,165.56	0.00	3,134.44	40,300.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2021-08-09	2,000,000.00	1,990,625.00	1,001.38	0.00	1,070.44	0.00	2,071.82
91282CCF6	US TREASURY 0.750 05/31/26	2021-06-28	1,000,000.00	993,437.50	1,875.00	0.00	638.74	0.00	2,513.74
91282CCW9	US TREASURY 0.750 08/31/26	2021-09-27	3,000,000.00	2,978,085.93	11,311.14	0.00	1,895.38	11,250.00	1,956.52
9128282A7	US TREASURY 1.500 08/15/26	2024-08-22	2,000,000.00	1,908,593.75	1,160.22	0.00	2,569.06	0.00	3,729.28
912828V98	US TREASURY 2.250 02/15/27	2025-03-07	1,000,000.00	967,851.56	870.17	0.00	1,926.80	0.00	2,796.96
91282CLL3	US TREASURY 3.375 09/15/27	2026-03-20	1,300,000.00	1,290,910.16	0.00	(596.13)	1,430.70	0.00	2,026.83
91282CNM9	US TREASURY 3.875 07/15/28	2026-01-23	1,000,000.00	1,005,351.56	4,816.99	0.00	3,318.37	0.00	8,135.36
91282CMB4	US TREASURY 4.000 12/15/27	2026-03-20	1,300,000.00	1,302,894.53	0.00	(13,571.43)	1,714.28	0.00	15,285.71
TOTAL			**78,017,219.42**	**77,200,871.77**	**325,316.28**	**(14,167.56)**	**110,321.67**	**174,227.08**	**275,578.43**
GRAND TOTAL			**78,017,219.42**	**77,200,871.77**	**325,316.28**	**(14,167.56)**	**110,321.67**	**174,227.08**	**275,578.43**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF REDONDO BEACH, CA											
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	4,000,000.00	4,006,994.09	4,006,047.29	10/16/2026	4.45	4.16	14,833.33	(946.80)	0.00	13,886.54
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	2,000,000.00	1,987,010.16	1,990,997.14	06/10/2026	2.65	5.15	4,416.67	3,986.98	0.00	8,403.65
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	2,000,000.00	2,000,000.00	2,000,000.00	12/30/2026	1.37	1.37	2,283.33	0.00	0.00	2,283.33
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	10,000,000.00	10,000,000.00	10,000,000.00	01/27/2027	3.00	1.37	25,000.00	0.00	0.00	25,000.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	5,000,000.00	4,994,028.18	4,994,287.10	02/14/2028	3.88	3.94	16,145.83	258.92	0.00	16,404.75
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,000,000.00	2,002,340.21	2,001,950.17	09/03/2026	3.88	3.63	6,458.33	(390.03)	0.00	6,068.30
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	1,010,000.00	1,010,647.08	1,010,597.18	04/07/2027	3.88	3.81	3,261.46	(49.90)	0.00	3,211.56
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	5,000,000.00	4,893,454.76	4,907,159.75	10/28/2026	0.80	4.32	3,333.33	13,704.99	0.00	17,038.32
31846V542	FIRST AMER:TRS OBG;Z	1,230,882.55	1,064,799.45	1,230,882.55	03/31/2026	3.54	3.56	4,573.75	0.00	0.00	4,573.75
69371RT63	PACCAR 4.550 03/03/28 MTN	1,000,000.00	1,014,164.99	1,013,565.92	03/03/2028	4.55	3.81	3,791.67	(599.06)	0.00	3,192.60
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	2,000,000.00	2,001,679.45	2,001,543.52	03/19/2027	5.00	4.91	8,333.33	(135.93)	0.00	8,197.40
9128282A7	US TREASURY 1.500 08/15/26	2,000,000.00	1,978,854.42	1,982,779.64	08/15/2026	1.50	3.92	2,569.06	3,925.23	0.00	6,494.29
912828V98	US TREASURY 2.250 02/15/27	1,000,000.00	984,106.90	985,510.56	02/15/2027	2.25	3.98	1,926.80	1,403.66	0.00	3,330.46
91282CCF6	US TREASURY 0.750 05/31/26	1,000,000.00	999,667.28	999,780.63	05/31/2026	0.75	0.89	638.74	113.34	0.00	752.08
91282CCP4	US TREASURY 0.625 07/31/26	2,000,000.00	1,999,214.51	1,999,374.71	07/31/2026	0.63	0.72	1,070.44	160.20	0.00	1,230.64
91282CCW9	US TREASURY 0.750 08/31/26	3,000,000.00	2,997,767.50	2,998,145.68	08/31/2026	0.75	0.90	1,895.38	378.18	0.00	2,273.56
91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	0.00	1,291,110.67	09/15/2027	3.38	3.86	1,430.70	200.51	0.00	1,631.22
91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	0.00	1,302,839.83	12/15/2027	4.00	3.86	1,714.28	(54.70)	0.00	1,659.58
91282CNM9	US TREASURY 3.875 07/15/28	1,000,000.00	1,005,132.52	1,004,949.01	07/15/2028	3.88	3.65	3,318.37	(183.52)	0.00	3,134.85
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	0.00	2,598,665.65	0.00	03/15/2026	3.10	4.51	3,134.44	1,334.35	0.00	4,468.80
CALAIF	California LAIF	30,116,451.68	35,116,451.68	30,116,451.68	03/31/2026	0.00	3.83	0.00	0.00	0.00	0.00
CAMPPOOL	California Asset Mgmt Program	59,885.19	59,692.78	59,885.19	03/31/2026	0.00	3.80	192.41	0.00	0.00	192.41
TOTAL		**78,017,219.42**	**82,714,671.61**	**77,897,858.23**		**1.71**	**3.34**	**110,321.67**	**23,106.42**	**0.00**	**133,428.09**
GRAND TOTAL		**78,017,219.42**	**82,714,671.61**	**77,897,858.23**		**1.71**	**3.34**	**110,321.67**	**23,106.42**	**0.00**	**133,428.09**

MEEDER PUBLIC FUNDS

Transaction Statement

CITY OF REDONDO BEACH, CA									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/19/2026	03/20/2026	91282CLL3	US TREASURY 3.375 09/15/27	1,300,000.00	1,290,910.16	596.13	(1,291,506.29)	3.86
	03/19/2026	03/20/2026	91282CMB4	US TREASURY 4.000 12/15/27	1,300,000.00	1,302,894.53	13,571.43	(1,316,465.96)	3.86
BUY TOTAL					**2,600,000.00**	**2,593,804.69**	**14,167.56**	**(2,607,972.25)**	**3.86**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/15/2026	03/16/2026	91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	(2,600,000.00)	2,600,000.00	2,600,000.00	0.00
MATURITY TOTAL					**(2,600,000.00)**	**2,600,000.00**	**2,600,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CAMPPOOL	California Asset Mgmt Program	02/28/2026	03/01/2026	171.73
OUTSIDE HOLDINGS - TOTAL				**171.73**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V542	FIRST AMER:TRS OBG;Z	02/28/2026	03/02/2026	11,005.35
91282CCW9	US TREASURY 0.750 08/31/26	02/28/2026	03/02/2026	11,250.00
69371RT63	PACCAR 4.550 03/03/28 MTN	03/03/2026	03/03/2026	22,750.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2026	03/03/2026	38,750.00
91324PCV2	UNITEDHEALTH GROUP INC 3.1 03/15/2026	03/15/2026	03/16/2026	40,300.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2026	03/19/2026	50,000.00
US BANK - TOTAL				**174,055.35**
TOTAL				**174,227.08**

MEEDER
PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	19,568.75
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	04/16/2026	89,000.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	04/28/2026	20,000.00
APR 2026 TOTAL			**128,568.75**
91282CCF6	US TREASURY 0.750 05/31/26	05/31/2026	219.37
MAY 2026 TOTAL			**219.37**
91282CCF6	US TREASURY 0.750 05/31/26	06/01/2026	3,750.00
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2026	9,002.86
24422ETH2	JOHN DEERE CAP 2.650 06/10/26 MTN	06/10/2026	26,500.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	06/30/2026	13,700.00
JUN 2026 TOTAL			**78,952.86**
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	19,375.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	07/27/2026	150,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	625.29
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	6,250.00
JUL 2026 TOTAL			**176,250.29**
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	08/14/2026	96,875.00
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	17,220.36
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	11,250.00
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	15,000.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	1,854.32
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	11,250.00
AUG 2026 TOTAL			**153,449.68**
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	38,750.00
69371RT63	PACCAR 4.550 03/03/28 MTN	09/03/2026	22,750.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	(1,950.17)
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	21,937.50

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	09/21/2026	50,000.00
SEP 2026 TOTAL			**131,487.33**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	19,568.75
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	10/16/2026	89,000.00
14913UAN0	CTRPLLR FIN SERV 4.450 10/16/26 MTN	10/16/2026	(6,047.29)
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	92,840.25
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	20,000.00
OCT 2026 TOTAL			**215,361.71**
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	26,000.00
3130AQEC3	FHLBANKS 1.370 12/30/26 '25	12/30/2026	13,700.00
DEC 2026 TOTAL			**39,700.00**
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	19,375.00
3130AQLX9	FHLBANKS 3.000 01/27/27 '26	01/27/2027	175,000.00
JAN 2027 TOTAL			**194,375.00**
912828V98	US TREASURY 2.250 02/15/27	02/15/2027	14,489.44
912828V98	US TREASURY 2.250 02/15/27	02/16/2027	11,250.00
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	02/16/2027	96,875.00
FEB 2027 TOTAL			**122,614.44**
69371RT63	PACCAR 4.550 03/03/28 MTN	03/03/2027	22,750.00
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	21,937.50
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2027	50,000.00
89236TLY9	TOYOTA MOTOR CRD 5.000 03/19/27 MTN	03/19/2027	(1,543.52)
MAR 2027 TOTAL			**93,143.98**
GRAND TOTAL			**1,334,123.40**

Disclosure

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Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		30,116,451.68	30,116,451.68
General Fund 002	9,289,338.23	-	9,289,338.23
Parking Authority Fund 003	1,068.19	5,888.21	6,956.40
Housing Authority Fund 004	3,017,216.53	-	3,017,216.53
Redevelopment Agency Fund 005	1,717,534.96	2,125,721.19	3,843,256.15
Public Finance Authority Fund 006	4,418,565.32	2,227,136.59	6,645,701.91
Workmens-Comp Fund 007	1,409,256.28		1,409,256.28
Measure-R-Local-Return Fund 008	1,846,537.20		1,846,537.20
City of Redondo Beach-FSA Fund 009	94,505.10		94,505.10
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			**56,276,833.88**

Sector	Parameters	In Compliance	
		Yes/No	Percent
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated A (S&P/Fitch)/A2 (Moody's) by one, issued by domestic corporation/depositories. At time of purchase.	Yes	11.6%
Commercial Paper	25% limit, 5% per issuer, maximum maturity 270 days, A-1 (S&P)/P-1 (Moody's), issued by a domestic corporation w/ at least $500 million of assets and A- (S&P)/A3 (Moody's) long term debt. At time of purchase.	Yes	0.0%
Bankers Acceptances	Sector limit 40%, issuer limit 5%, maximum maturity 180 days, A-1/P-1 by two. At time of purchase.	Yes	0.0%

Administrative Report

H.9., **File #** 26-0578 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

APPROVE AN ON-CALL CONSULTING SERVICES AGREEMENT WITH STUDIO NOVA A ARCHITECTS INC., FOR ARCHITECTURAL DESIGN SERVICES FOR A NOT TO EXCEED AMOUNT OF $100,000 AND A TERM THROUGH MAY 18, 2028

EXECUTIVE SUMMARY

The City Council has awarded a number of on-call contracts in the past to successfully accelerate project delivery timelines. Staff is recommending approval of an on-call agreement with Studio Nova A Architects, Inc. (Nova Studios) for a two-year initial term and a not-to-exceed amount of $100,000. Nova Studios specializes in architectural design services and will assist the City with various projects to address City buildings and public facilities.

BACKGROUND

During the City's FY 2018-19 budget adoption process, several tools were presented to accelerate the pace of delivery of Capital Improvement Program (CIP) projects. One tool that staff strongly recommended was on-call contracting for professional services. On-call service contracts are not fully defined as to scope or funding source and allow staff the ability to quickly assign smaller work tasks (e.g., geotechnical engineering, surveying, etc.) without having to develop and present an individual contract to City Council for award.

Funding sources for on-call contracts are not identified at the time of award. Rather, as tasks are assigned to an on-call vendor, the funding is assigned via purchase order from the funding source associated with the particular project to which the work applies. The standard contract template stipulates a two-year term with a not to exceed value of $100,000. New vendors, like Nova Studios, have been awarded contracts as the City's need for on-call firms continues to grow and change.

The Engineering Services Division of the Public Works Department benefits from active on-call contracts with 20 firms specializing in a number of design and technical disciplines. Use of these services has accelerated the delivery of many projects. These Agreements provide the City with a deep and broad bench of firms to provide the technical engineering services needed to deliver Capital Improvement Program (CIP) projects.

Staff is now recommending Council approve an Agreement with Nova Studios, which specializes in architectural design services that will initially be used to assist with projects inside City Hall. The proposed Agreement would be for an initial term of May 19, 2026 to May 18, 2028 and a not-to-

exceed limit of $100,000.

COORDINATION

Development of on-call contracts has been coordinated between the City Attorney's Office, the Public Works Department, and the City Manager's Office. The City Attorney's Office prepared and approved the Agreement as to form.

FISCAL IMPACT

Funding is committed as tasks are assigned by staff and only from funds that have already been appropriated by the City Council for the related CIP projects and programs.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Agreement with Studio Nova A Architects, Inc.
- Insurance - Studio Nova A Architects, Inc.

AGREEMENT FOR CONSULTING SERVICES
BETWEEN THE CITY OF REDONDO BEACH
AND STUDIO NOVA A ARCHITECTS, INC.

THIS AGREEMENT FOR CONSULTING SERVICES (this "Agreement") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Studio Nova A Architects, a California corporation ("Consultant" or “Contractor”).

The parties hereby agree as follows:

1. Description of Project or Scope of Services. The project description or scope of services to be provided by Consultant, and any corresponding responsibilities of City, or services required to be performed by City are set forth in Exhibit "A."

2. Term and Time of Completion. Consultant shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".

3. Compensation. City agrees to pay Consultant for work performed in accordance with Exhibit "C".

4. Insurance. Consultant shall adhere to the insurance requirements outlined in Exhibit “D”, unless otherwise waived by the City’s Risk Manager.

5. Agreement to Comply with California Labor Law Requirements. Consultant agrees to comply with all applicable California Labor Law Requirements as set forth in Exhibit "E".

* * * * *

GENERAL PROVISIONS

1. Independent Contractor. Consultant acknowledges, represents and warrants that Consultant is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Consultant shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Consultant's sole responsibility.

2. Brokers. Consultant acknowledges, represents and warrants that Consultant has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

3. City Property. All plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Consultant shall prepare check prints upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials, shall be specific for the project herein and shall not be used by the City for any other project without Consultant's consent. Notwithstanding the foregoing, Consultant shall not be obligated to assign any proprietary software or data developed by or at the direction of Consultant for Consultant's own use; provided, however, that Consultant shall, pursuant to Paragraph 14 below, indemnify, defend and hold the City harmless from and against any discovery or Public Records Act request seeking the disclosure of any such proprietary software or data.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable notice. Inspections by the City shall not relieve or minimize the responsibility of Consultant to conduct any inspections Consultant has agreed to perform pursuant to the terms of this Agreement. Consultant shall be solely liable for said inspections performed by Consultant. Consultant shall certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Consultant hereunder.

5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Consultant, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Consultant. City shall furnish Consultant to the extent available, with any City standards, details, specifications and regulations applicable to the Project and necessary for the performance of Consultant's services hereunder. Notwithstanding the foregoing, any and all additional data necessary for design shall be the responsibility of Consultant.

6. Records. Consultant, including any of its subcontractors shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Consultant, including any of its subcontractors shall make such documents and records available for City review or audit upon request and reasonable notice, and shall keep such documents and records, for at least four (4) years after Consultant's completion of performance of this Agreement. Copies of all pertinent reports and correspondence shall be furnished to the City for its files.

7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be performed and paid for in accordance with the following:

Only the City Council, City Manager, or the Department Head responsible for the administration of, or supervision of the scope of work under, this Agreement may authorize extra and/or changed work. Consultant expressly recognizes that other City personnel are without authorization to either order extra and/or changed work or waive contract requirements. Failure of Consultant to secure the written authorization for such extra and/or changed work shall constitute a waiver of any and all right to adjustment in contract price due to such unauthorized work and Consultant thereafter shall be entitled to no compensation whatsoever for performance of such work.

If Consultant is of the opinion that any work which Consultant has been directed to perform is beyond the scope of this Agreement and constitutes extra work, Consultant shall promptly notify the City of the fact. The City shall make a determination as to whether or not such work is, in fact, beyond the scope of this Agreement and constitutes extra work. In the event that the City determines that such work does constitute extra work, City shall provide extra compensation to Consultant on a fair and equitable basis. A written amendment providing for such compensation for extra work shall be executed by Consultant and the City.

8. Additional Assistance. If this Agreement requires Consultant to prepare plans and specifications, Consultant shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Consultant shall issue any necessary addenda to the plans and specifications as requested. In the event Consultant is of the opinion that City's requests for addenda and assistance is outside the scope of normal services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Consultant acknowledges, represents and warrants that Consultant is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant shall perform in accordance with generally accepted professional practices and standards of Consultant's profession.

10. Business License. Consultant shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.

11. Termination Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Consultant of the project or services hereunder, immediately upon written notice to Consultant. In the event of any such termination, Consultant shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Consultant for this Agreement, prior to Consultant's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Consultant is not able to cancel such orders. Compensation for Consultant in such event shall be determined by the City in accordance with the percentage of the project or services completed by Consultant; and all of Consultant's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City. In conjunction with any termination of this Agreement, the City may, at its own expense, make copies or extract information from any notes, sketches, computations, drawings, and specifications or other data, whether complete or not.

12. Termination in the Event of Default. Should Consultant fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Consultant shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages if any, sustained by the City by virtue of Consultant's breach of this Agreement.

13. Conflict of Interest. Consultant acknowledges, represents and warrants that Consultant shall avoid all conflicts of interest (as defined under any federal, state or local statute, rule or regulation, or at common law) with respect to this Agreement. Consultant further acknowledges, represents and warrants that Consultant has no business relationship or arrangement of any kind with any City official or employee with respect to this Agreement. Consultant acknowledges that in the event that Consultant shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Indemnity Design Professional Services. In connection with its design professional services and to the maximum extent permitted by law, Consultant shall hold harmless and indemnify City, and its officials, officers, employees, agents, and designated volunteers (collectively, "Indemnitees"), with respect to any and all claims, demands, causes of action, damages, injuries, liabilities, losses, costs or expenses, including reimbursement of attorneys' fees and costs of defense, which arise out of, pertain to, or relate to in whole or in part to the

negligence, recklessness, or willful misconduct of Consultant or any of its officers, employees, subcontractors, or agents in the performance of its design professional services under this Agreement.

a. Other Indemnities. In connection with any and all claims, demands, causes of action, damages, injuries, liabilities, losses, costs or expenses, including attorneys' fees and costs of defense (collectively, "Damages" hereinafter) not covered by the foregoing paragraph, and to the maximum extent permitted by law, Consultant shall defend, hold harmless and indemnify the Indemnitees with respect to any and all Damages, which arise out of, pertain to, or relate to the acts or omissions of Consultant or any of its officers, employees, subcontractors, or agents in the performance of this Agreement, except for such loss or damage arising from the sole negligence or willful misconduct of the City. Consultant shall defend Indemnitees in any action or actions filed in connection with any such Damages. Notwithstanding the foregoing, nothing in this Section 14 shall be construed to encompass Indemnitees' active negligence to the limited extent that this Agreement is subject to Civil Code Section 2782(b). Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant or Indemnitees. This indemnification obligation shall survive this Agreement and shall not be limited by any term of any insurance policy required under this Agreement.

b. Nonwaiver of Rights. Indemnitees do not and shall not waive any rights that they may possess against Consultant because the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement.

c. Waiver of Right of Subrogation. Consultant, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees.

15. Insurance. Consultant shall comply with the requirements set forth in Exhibit "D". Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement.

16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.

17. Compliance with Laws. Consultant shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement, including without limitation all environmental laws, and employment laws.

a. Acknowledgement. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the

provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 11/2 times the basic rate of pay. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Labor Code Sections 1810, 1813 and 1815, and Consultant shall include in the written contract between it and each subcontractor copies of Labor Code Sections 1810, 1813 and 1815 and a requirement that each subcontractor shall comply with these aforementioned sections. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor comply with Labor Code Sections 1810, 1813 and 1815, Consultant shall diligently take corrective action to halt or rectify the failure.

b. Labor Law Requirements. In the event this project, or any portion thereof is deemed a "public work", Consultant shall comply with the Agreement to Comply with California Labor Law Requirements set forth in Exhibit "E", which is attached hereto and incorporated by reference. State prevailing wage determinations are available on the California Department of Industrial Relations ("DIR") website located at https://www.dir.ca.gov/Public-Works/Prevailing-Wage.html.

18. Non-Discrimination. Consultant shall comply with all applicable federal, state, and local laws, ordinances, regulations, and codes prohibiting discrimination, including but not limited to the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the California Fair Employment and Housing Act. Consultant shall not discriminate against any employee or applicant for employment on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other legally protected characteristic. Consultant shall ensure that the evaluation and treatment of its employees and applicants for employment are free from such discrimination and harassment. Consultant shall include a similar non-discrimination provision in all subcontracts related to the performance of this Agreement.

19. Limitations upon Subcontracting and Assignment. Consultant acknowledges that the services which Consultant shall provide under this Agreement are unique,

personal services which, except as otherwise provided herein, Consultant shall not assign or sublet to any other party without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or subletting of this Agreement or the retention of subcontractors by Consultant, Consultant shall provide to the City upon request copies of each and every subcontract prior to the execution thereof by Consultant and subcontractor. Any attempt by Consultant to assign any or all of its rights under this Agreement without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition, on a cumulative basis, of twenty-five percent (25%) or more of the ownership interest in Consultant or twenty-five percent (25%) or more the voting control of Consultant (whether Consultant is a corporation, limited liability company, partnership, joint venture or otherwise) shall constitute an assignment for purposes of this Agreement. Further, the involvement of Consultant or its assets in any transaction or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Agreement or Consultant's assets occurs, which reduces Consultant's assets or net worth by twenty-five percent (25%) or more shall also constitute an assignment for purposes of this Agreement.

20. Subcontractors. Consultant shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Consultant shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.

21. Integration. This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Consultant and City may be used to assist in the interpretation of the exhibits to this Agreement.

22. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.

23. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Consultant.

24. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Consultant hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.

25. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to be provided by Consultant, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

26. Time of Essence. Time is of the essence of this Agreement.

27. Confidentiality. To the extent permissible under law, Consultant shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.

28. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."

29. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

30. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.

31. Claims. Any claim by Consultant against City hereunder shall be subject to Government Code §§ 810 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.

32. Interpretation. Consultant acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.

33. Warranty; Correction of Work. Consultant warrants that all products and work provided under this Agreement shall:

    a. be delivered with good title, free of liens and encumbrances;
    b. conform to the requirements of this Agreement;
    c. be free from defects in materials and workmanship; and
    d. be fit for their intended purpose.

Unless otherwise specified, this warranty shall remain in effect for one (1) year from the date of delivery or acceptance by the City, whichever is later, except that consumable items shall be warranted for thirty (30) days.

If, within the applicable warranty period, any product or work is determined by the City to be defective or nonconforming, Consultant shall, upon City's written notice and at its sole cost and expense, promptly repair, correct, or replace such product or work, including all labor, supervision, materials, removal, reinstallation, and related costs. If Consultant fails to do so, the City may perform the work and Consultant shall reimburse the City for its reasonable costs. All corrected or replaced work shall be subject to the same warranty.

Nothing in this Section 33 shall limit Consultant's obligation to correct or replace defective work or Consultant's indemnity obligations under Section 14. The warranty set forth in this Agreement shall survive the termination or expiration of this Agreement and shall remain in full force and effect for the applicable warranty periods stated herein and under any assigned or passed through third-party manufacturer warranties.

34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed, and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by law.

35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Consultant warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Consultant, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Consultant.

36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement in Redondo Beach, California, as of this 19th day of May, 2026.

CITY OF REDONDO BEACH,
a chartered municipal corporation

_____
James A. Light, Mayor

STUDIO NOVA A ARCHITECTS, INC.,
a California corporation

Signed by:
Stuart Magruder
091249E4F5C0400...

By: _____
Name: Stuart Magruder
Title: Chief Executive Officer
5/8/2026 | 11:05 AM PDT

ATTEST:

_____
Eleanor Manzano, City Clerk

APPROVED:

_____
Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

EXHIBIT “A”

PROJECT DESCRIPTION AND SCOPE OF SERVICES

I. CONSULTANT’S DUTIES

Consultant shall perform the following services.

A. Consultant shall provide on-call professional design services, including but not limited to, architectural design services. Ancillary tasks related to design work such, including regulatory permit applications and implementation, design review and plan check, bid analysis and support, capital improvement program project management, and contract administration, may also be included at the City’s discretion.

B. Upon City’s written request as described in Section II.A, Consultant shall prepare a written scope of work for the City’s requested tasks, including all components and subtasks, the cost to perform the task, including costs and markup from sub-consultants, an explanation of how the cost was determined, and a schedule for completion of the task (collectively "Task Proposal"). The costs specified in the Task Proposal shall be in accordance with Exhibit “C”.

C. Upon the City’s written approval of the Task Proposal, the Consultant shall commence services for the task. Any language that does not pertain to the scope of work, compensation, or duration of agreement shall be deemed extraneous and not incorporated within this Agreement.

D. Consultant shall identify all personnel used to accomplish the services in the Task Proposal. Consultant shall obtain City’s approval of any substitutions of leading personnel for the task as soon as the need for a substitution is known.

E. Consultant shall identify any subcontractor(s) and include the work of subcontractors in the proposed scope of work. Consultant shall not replace the subcontractor for the task without the prior written approval of the City.

F. Consultant shall provide a task number for the City Engineer or designee approved task.

G. Consultant shall complete the task and present all deliverables to the City by the completion date provided to City.

H. During performance of the services, Consultant shall provide a bi-weekly written summary of progress on all on-call services to keep the City updated as to the status of performance. Consultant shall either draft a report or deliver an email to the City's designated project manager.

I. Consultant shall provide all work product for review and acceptance by the City. Upon City's request, Consultant shall revise the work product without additional charge to the City until the City accepts it.

J. Notwithstanding anything described herein, Consultant shall not be authorized to perform tasks that are expressly governed by the public works bidding requirements set forth in Article XIX of the City Charter and Chapter 6.1 of Title 2 of the Redondo Beach Municipal Code, unless such work is authorized in accordance with the requirements set forth in those provisions.

II. CITY'S DUTIES

City will perform the following services.

A. City will provide a written task request with a description of the work to be performed for the task, and the time desired for completion.

B. City, in its sole discretion, may approve, modify or reject the Consultant's Task Proposal.

EXHIBIT "B"

TERM AND TIME OF COMPLETION

TERM. The term of this Agreement shall commence on May 20, 2026 and continue through May 19, 2028 (“Term”), unless otherwise terminated as herein provided. Consultant shall perform the services in accordance with the schedule in each Task Proposal. City may approve extensions for performance of the services in each task; provided, however, that the Consultant shall not work beyond the expiration date of this Agreement.

EXHIBIT "C"

COMPENSATION

Provided Consultant is not in default under this Agreement, Consultant shall be compensated as provided below.

I. **AMOUNT**. Consultant shall perform the work for all City Engineer or designee approved Task Proposal(s) in accordance with the hourly rate schedule attached to and incorporated into Exhibit “C” of the Agreement.

II. **EXPENSES**. Consultant shall be reimbursed for expenses in accordance with the attached schedule. If Consultant requires reimbursement for expenses not provided on the rate schedule in the Agreement, including but not limited to, reproduction costs, and subcontractor markup, Consultant shall not be reimbursed without a subsequent written amendment, which shall be at the sole discretion of the City.

III. **NOT TO EXCEED AMOUNT**. In no event shall the total amount paid to the Consultant, including reimbursable expenses, exceed $100,000 during the term of this Agreement and any amendments hereto.

IV. **METHOD OF PAYMENT**. Consultant shall provide monthly invoices to City for approval and payment for those services performed in the month prior to invoice submission. Invoices must include the following information.

A. Task number.
B. All personnel who performed work on the Task.
C. Description of the work performed.
D. Number of hours worked.
E. Hourly rate.
F. All City approved and documented subcontractor invoices.
G. If applicable, expenses incurred. All reimbursable expenses shall be itemized and accompanied by receipts.

Invoices must be itemized, adequately detailed, be based on the work performed and time spent in the prior month, and in a form reasonably satisfactory to the City. Invoices must attach the prior written authorization of the City and copies of receipts to substantiate expense requests. Consultant may be required to provide back-up material upon request. If no work is performed in a given month, no invoice is required.

Within the approved amount of each approved Task Proposal, and with the written approval of the City, a portion of the amount from the line item of the task may be allocated to another line item task so long as the total amount approved for the Task Proposal as described in Exhibit “A” of the Agreement in not exceeded.

V. **SCHEDULE FOR PAYMENT**. City agrees to pay Consultant within thirty (30) days after receipt of Consultant's monthly invoice; provided, however, that services are completed to the City's reasonable satisfaction and there is no dispute over the amount.

VI. **NOTICE**. Written notices to City and Consultant shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Consultant: Studio Nova A Architects, Inc.
420 N. Maria Avenue
Redondo Beach, CA 90277
Attention: Stuart Magruder
Email: stuart@studionovaa.com

City: City of Redondo Beach
415 Diamond Street
Redondo Beach, CA 90277
Attention: Lauren Sablan
Email: Lauren.Sablan@Redondo.org

All notices, including notices of address changes, provided under this Agreement are deemed received as follows: (1) on the second business day after emailing, provided that no "bounce-back" or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

Studio Nova A Architects, Inc.
Hourly Rate Schedule

Manager/Designer	$315 per hour
Drafter	$175 per hour
Clerical Staff	$105 per hour

Reimbursable Expenses

The following expenses may be reimbursed only if reasonably incurred in connection with the Project and supported by appropriate documentation:

- Mileage for City authorized Project related travel at the rate of $0.70 per mile, billed monthly (all travel must be authorized in writing).
- Authorized out-of-town travel expenses approved in advance by the City in writing.
- Reasonable costs for reproductions, and postage of Drawings, Specifications, and other documents.
- Plotting services at actual cost plus 10% when plotted or printed by an outside reprographics house.
- The cost of printing shall be:
    - Letter size document printing is 15¢ per sheet
    - Legal size document printing is 20¢ per sheet
    - Tabloid (11x17) size document printing is 25¢ per sheet

Limitations on Reimbursement

- Under no circumstances shall Consultant recover both travel time and mileage reimbursement for the same travel occurrence unless expressly authorized in writing by the City in advance.
- Travel time within a 25 mile radius of the Consultant's office shall be considered non-compensable overhead unless otherwise approved in writing by the City.
- No administrative, clerical, overhead, standard office operating expenses, or local commuting costs shall be separately reimbursable.

EXHIBIT “D”

INSURANCE REQUIREMENTS FOR CONSULTANTS

Without limiting Consultant's indemnification obligations under this Agreement, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

Workers' Compensation insurance as required by the State of California.

Employer's Liability Insurance.

Errors and Omissions liability insurance appropriate to the Consultant's profession. Architects' and Engineers' coverage shall be endorsed to include contractual liability.

Minimum Limits of Insurance

Consultant shall maintain limits no less than:

General Liability: $1,000,000 per occurrence for bodily injury, personal injury and property damage. The general aggregate limit of $2,000,000 shall apply separately to this project/location.

Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

Employer's Liability: $1,000,000 per accident for bodily injury or disease.

Errors and Omissions liability: $1,000,000 per occurrence.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials,

employees and volunteers or (2) the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile liability policies shall contain, or be endorsed to contain, the following provisions:

Additional Insured Endorsement:

General Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of work performed by or on behalf of the Consultant. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance, or as a separate owner's policy.

Automobile Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant.

For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, elected and appointed officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Each insurance policy shall be endorsed to state that the inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverages afforded shall apply as though separate policies had been issued to each insured.

Errors and Omissions policy, if written on a claims made basis, shall be maintained by the Consultant for a period of one year after the completion of the project.

Each insurance policy shall be in effect prior to awarding the contract and each insurance policy or a successor policy shall be in effect for the duration of the project. The maintenance of proper insurance coverage is a material element of the contract and failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract on the Consultant's part.

Acceptability of Insurers

Insurance shall be placed with insurers with a current A.M. Best's rating of no less than A:VII and which are authorized to transact insurance business in the State of California by the Department of Insurance.

Verification of Coverage

Consultant shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on the City authorized forms provided with the contract specifications. Standard ISO forms which shall be subject to City approval and amended to conform to the City's requirements may be acceptable in lieu of City authorized forms. All certificates and endorsements shall be received and approved by the City before the contract is awarded. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors

Consultant shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Risk Management

Consultant acknowledges that insurance underwriting standards and practices are subject to change, and the City reserves the right to make changes to these provisions in the reasonable discretion of its Risk Manager.

EXHIBIT "E"

AGREEMENT TO COMPLY WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. Consultant acknowledges that the project as defined in this Agreement is a "public work" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"), and that this Agreement is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. Consultant shall perform all work on the project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Pursuant to Labor Code Section 1771.4, Consultant shall post job site notices, as prescribed by regulation.

4. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

5. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit the maximum amount allowable by law for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

6. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the City of the location of the records.

7. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code title 8, section 200 *et seq*. concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

8. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 and 1/2 times the basic rate of pay.

9. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Consultant hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

10. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Consultant shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any failure.

11. To the maximum extent permitted by law, Consultant shall indemnify, hold harmless, and defend (at Consultant's expense with counsel acceptable to the City) the City, its officials, officers, employees, agents, independent contractors, and volunteers from and against any demand or claim for damages, compensation, fines, penalties, or other amounts arising out of or incidental to any acts or omissions listed in this Exhibit "E" by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees, and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnification obligation shall survive the termination of the Agreement.

Policy Number: Date Entered: 8/8/2025

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mark E. Applegate Insurance Agency, Inc. 22925 Arlington Ave. Ste. 7 Torrance, CA 90501	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (310)257-8300 **FAX (A/C, No):** (310)257-8311 **E-MAIL ADDRESS:** aplg8ins@yahoo.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #**
	INSURER A : Hiscox Insurance Company Inc — 10200
INSURED Studio Nova A Architects, Inc. 1718 Esplanade Unit 104 Redondo Beach, CA 90277	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY							
	☐ CLAIMS-MADE ☒ OCCUR	X		P101.627.097.4	08/08/2025	08/08/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ Excluded
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			P101.626.740.4	08/08/2025	08/08/2026	Each Claim	$1,000,000
							Aggregate	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is listed as Addtional Insured if required in writing.

CERTIFICATE HOLDER

City of Redondo Beach Including the City, its officers, elected and appointed officials, employees and volunteers
415 Diamond Street
Redondo Beach, CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Administrative Report

H.10., **File #** 26-0579 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

APPROVE CHANGE ORDERS 3 AND 4 WITH DASH CONSTRUCTION COMPANY, INC. TO CONSTRUCT NEW BUS PADS FOR THE AVIATION BOULEVARD AT ARTESIA BOULEVARD INTERSECTION IMPROVEMENTS, NORTHBOUND RIGHT TURN LANE PROJECT, JOB NO. 40780 AND THE PCH CORRIDOR IMPROVEMENT PROJECT, JOB NO. 40800 IN THE AMOUNT OF $277,286.28

RESET THE CITY ENGINEER'S AUTHORIZATION LIMIT FOR THE CONTRACT TO $125,000 TO ALLOW FOR FUTURE CHANGE ORDERS ASSOCIATED WITH THE REMAINING CONSTRUCTION OF THE FOUR PROJECTS WITHIN THE CONTRACT SCOPE

EXECUTIVE SUMMARY

Staff has requested change order proposals from DASH Construction Company, Inc. (DASH) to install two concrete bus pads in the City in conjunction with Measure R funded projects. DASH has provided favorable quotes, and staff is now recommending that the City Council approve Change Orders 3 and 4. City Council approval of these change orders is required due to the limits of the City Engineer's change order authority previously provided by City Council.

DASH is currently completing work for the installation of a dedicated right turn lane on Aviation Blvd. at Artesia Blvd. (Aviation Boulevard at Artesia Boulevard Intersection Improvements - Northbound Right Turn Lane Project, Job No. 40780). During the work, City staff noted that asphalt pavement at a bus top at this corner was severely degraded and requested DASH to provide a quote to replace the degraded asphalt with a concrete bus pad. This work is eligible to be included in the Measure R reimbursement for the Aviation right turn lane project.

Additionally, similar work for the Pacific Coast Highway and Torrance Boulevard Bus Pad Improvement Project, Job No. 40800, to relocate the southbound stop from the near-side (north) of the intersection to the far-side (south) of the intersection, is in the City's FY 2025-26 Capital Improvement Program (CIP). This work is urgently needed to coordinate with the pending Caltrans resurfacing project for PCH within the City limits. Because the work is similar in nature and urgent to complete, staff requested a separate quote from DASH to construct the PCH/Torrance bus pad project.

The quotes provided for the bus pads were $125,129.78 and $152,156.50, respectively. Approval of the two change orders would increase the DASH contract value by $277,286.28. This exceeds the

City Engineer's authority for change orders on this project and requires City Council approval. Staff is also recommending the City Engineer's authority for the remaining work be reset to $125,000 the typical level authorized by the City's administrative policy.

BACKGROUND

The Aviation Boulevard at Artesia Boulevard Intersection Improvements - Northbound Right Turn Lane Project, Job No. 40780 (Aviation Project) construction contract was awarded to DASH in August of 2025 in the amount of $611,976.50. The Notice to Proceed with construction was issued effective November 26, 2025 with on-site work beginning in December 2025.

On December 9, 2025, the City Council approved Change Order No. 1 in the amount of $1,156,881.50 to construct the Grant Avenue Resurfacing Phase I - Harkness Lane to Green Lane Project, Job No. 70960 ($323,963) and the South Bay Cities Council of Governments Local Travel Network Project, Job No. 41480 ($832,918.50). DASH was selected for the Change Order No. 1 work by providing the low bid of three received for the Grant Avenue repaving project and after receiving no bids for the Local Travel Network project. Execution of Change Order No. 1 brought the total value of the DASH contract to $1,768,858. The City Council also increased the City Engineer's change order authorization limit to $176,886 (10% of amended DASH contract) for future change orders associated with the construction of the three projects.

Change Order No. 2 was authorized by the City Engineer on May 6, 2026 in the amount of $156,357.18 to address unforeseen conditions within the Aviation and Grant Avenue Projects such as a shallow storm drain line, unsuitable traffic signal foundation subsurface conditions, traffic signal equipment discrepancies, and to add new illuminated street names signs, drainage connection, and continental crosswalk striping. Execution of Change Order No. 2 brought the DASH contract value to $1,925,215 and leaves the City Engineer's remaining capacity to approve change orders at $20,529.

During construction at Aviation and Artesia, staff observed that portions of the pavement on the east leg of Artesia Boulevard at Aviation Boulevard are in poor condition and would greatly benefit from rehabilitation and the addition of a southeast corner concrete bus pad. This work is eligible for reimbursement by the Measure R funding being used to fund the Aviation and Artesia project. Similar work exists for the Pacific Coast Highway and Torrance Boulevard Bus Pad Improvement Project, Job No. 40800 (also a Measure R funded project), to relocate the southbound stop from the near/north-side to the far/south-side of the intersection. The design work for the PCH/Torrance bus pad project is complete and it is important to accelerate construction in advance of Caltrans' upcoming Capital Maintenance Project to rehabilitate the pavement of Pacific Coast Highway within the City limits. Staff requested proposals for the additional Artesia Boulevard work and the PCH/Torrance bus pad from DASH, which provided quotes of $125,129.78 and $152,156.50, respectively. The cost to complete these items exceed the remaining change order authority of the City Engineer.

Approval of these two change orders bring the total DASH contract value to $2,202,501.46. Approximately $800,000 of work is yet to be performed among the four projects. Therefore, staff is also recommending City Council reset the City Engineer's change order authority for the remaining work to $125,000. City Administrative Policy and Procedure 14.1 (APP 14.1) provides a mechanism for the City Engineer to authorize certain project costs not included in the awarded contract value. This is done to expedite project delivery and to avoid delays and costs resulting from unforeseen

conditions while a project is underway. The administrative change order limit in APP 14.1 is $125,000 per project or 10% of the of the contract value, whichever is greater, when the project construction contract total exceeds $500,000.

Therefore, the following is recommended for City Council consideration:

- Approve Change Order No. 3 (CCO3) in the amount of $125,129.78 for the proposed repaving and addition of bus pad on the east leg of Artesia Boulevard at Aviation Boulevard
- Approve Change Order No. 4 (CCO4) in the amount of $152,156.50 for the proposed relocation of bus pad for the PCH/Torrance Bus Pad Project
- Reset the City Engineer's authorization limit to $125,000

The anticipated completion of all four projects is expected by July 30, 2026.

COORDINATION

The scope of work identified in the proposed change order was coordinated by the Public Works Department.

FISCAL IMPACT

One hundred percent of the funding for the Aviation Project, the LTN Project, and the PCH/Torrance Bus Pad Project is provided through the Measure R program administered by the Los Angeles County Metropolitan Transit Authority (Metro) and the City's costs incurred are expected to be reimbursed by Metro according to the table below. The Grant Avenue Project was approved as part of the adopted Capital Budget for FY 2025-26 and included in the 2025-30 CIP.

Funding			**Expenditures**	
Aviation Blvd/Artesia Blvd RT Lane #40780	$ 955,949.81		DASH Construction Contract for Aviation Project	$ 611,976.50
Grant Ave Resurfacing #70960	$ 847,820.20		CCO1 Grant Ave Resurfacing #70960	$ 832,918.50
Local Travel Network #41480	$ 356,359.30		CCO1 SBCCOG LTN #41480	$ 323,963.00
CCO4 PCH Corridor Improvements #40800	$ 167,372.15		CCO2 Aviation Blvd RT Lane #40780 Various	$ 141,455.48
			CCO2 Grant Ave Resurfacing #70960 Street Name Signs	$ 14,901.70
			CCO3 Aviation Blvd RT Lane #40780 Bus Pad	**$ 125,129.78**
			CCO4 PCH/Torrance Bus Pad #40800	**$ 152,156.50**
			Proposed Reset Contingency	**$ 125,000.00**
Total	**$ 2,327,501.46**		**Total**	**$ 2,327,501.46**

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Change Order No. 4 - Bus Pad and PCC Improvements at PCH/Torrance Blvd
- Change Order No. 3 - Bus Pad and Paving on Artesia Boulevard
- Change Order No. 2 - Storm Drain Encasement, Traffic Signal Revisions
- Change Order No. 1 - Grant Ave Resurfacing and SBCCOG LTN
- Project Location Maps

CITY OF REDONDO BEACH
DEPARTMENT OF PUBLIC WORKS

PROJECT NAME: AVIATION BLVD AT ARTESIA BLVD INTERSECTION IMPROVEMENTS
Job No: 40780
Change Order Number: 4
Date: Wednesday, May 6, 2026

I. Description of Work Included in the Contract:

The work includes demolition and disposal of abandoned utilities, remove and re-construct existing PCC and AC pavements; construct new PCC and AC pavements with base and sub-base; remove and reconstruct curb & gutter; construct a dual curb ramps per approved Plans and Specifications; remove and re-construct PCC sidewalk, and 4 Concrete Driveways. and any other work required per Plans and Specifications.

Work also includes: at the southeast corner of the intersection, remove and reconstruct traffic signal pull boxes; remove and reconstruct traffic signal poles on new foundations, accessible pedestrian push button (all corners), countdown ped heads (all corners), luminaires, mast arms, conduits, loop detectors and sign post; signing and striping; traffic signal improvements include a new traffic signal controller (procured by the City, contractor to install), new battery backup system, video traffic detection system, yellow retroreflective signal head backplates, new wiring, a new traffic signal communications module and any other work required per Plans and Specifications.

II. Changes Ordered:

This change order provides for additional work requested by the City. The changes ordered will construct a new PCC Bus Pad and additional AC paving on Artesia Blvd. The changes are the negotiated prices and agreed upon between the Owner and the Contractor. The following changes will be incorporated and completed over the course of the project:

The following items are negotiated prices and agreed upon between the Owner and the Contractor:

Item #	Description	Unit	Qty	Unit Price	Total
1	New bus pad and PCC Improvements on PCH at Torrance Blvd	LS	1	$ 152,156.50	$ 152,156.50
	Subtotal				**$ 152,156.50**

III. Reasons for Changes

The above changes are in response to City requested additional work for DASH Construction to provide costs for a bus pad, curb, gutter and driveway improvements on PCH at Torrance Blvd. Inclusion of this work will allow timely completion of this additional work.

IV. Contract Bid Item Adjustments

None

V. Contract Adjustments

Work Authorized in Base Contract	**$**	**611,976.50**
Change Order No. 001 - Addition of Grant Avenue Improvements and SBCCOG LTN Project	**$**	**1,156,881.50**
Change Order No. 002 - Additional work due to unforeseen field conditions	**$**	**156,357.18**
Change Order No. 003 - Bus Pad and AC Paving on Artesia Blvd	**$**	**125,129.78**
This Change Order Itemized		
Item #1	$	152,156.50
This Change Order Total	**$**	**152,156.50**
Revised Contract Amount	**$**	**2,202,501.46**

VI. Contract Time

The above change will increase the contract time by 4 working days.

VII. Compensation:

This change order constitutes full and complete payment for all costs associated with the above changes inclusive of consultant's profit, direct and indirect overhead, insurance, supervision, labor, material, equipment, and lost business opportunities.

DASH Construction

By: D.SHAHMAVAZ
Authorized Representative

CITY OF REDONDO BEACH

By: _____
Lauren Sablan, PE

City Engineer

CITY OF REDONDO BEACH
DEPARTMENT OF PUBLIC WORKS

PROJECT NAME: AVIATION BLVD AT ARTESIA BLVD INTERSECTION IMPROVEMENTS
Job No: 40780
Change Order Number: 3
Date: Wednesday, May 6, 2026

I. Description of Work Included in the Contract:

The work includes demolition and disposal of abandoned utilities, remove and re-construct existing PCC and AC pavements; construct new PCC and AC pavements with base and sub-base; remove and reconstruct curb & gutter; construct a dual curb ramps per approved Plans and Specifications; remove and re-construct PCC sidewalk, and 4 Concrete Driveways. and any other work required per Plans and Specifications.

Work also includes: at the southeast corner of the intersection, remove and reconstruct traffic signal pull boxes; remove and reconstruct traffic signal poles on new foundations, accessible pedestrian push button (all corners), countdown ped heads (all corners), luminaires, mast arms, conduits, loop detectors and sign post; signing and striping; traffic signal improvements include a new traffic signal controller (procured by the City, contractor to install), new battery backup system, video traffic detection system, yellow retroreflective signal head backplates, new wiring, a new traffic signal communications module and any other work required per Plans and Specifications.

II. Changes Ordered:

This change order provides for additional work requested by the City. The changes ordered will construct a new PCC Bus Pad and additional AC paving on Artesia Blvd. The changes are the negotiated prices and agreed upon between the Owner and the Contractor. The following changes will be incorporated and completed over the course of the project:

The following items are negotiated prices and agreed upon between the Owner and the Contractor:

Item #	Description	Unit	Qty	Unit Price	Total
1	New bus pad and additional paving on Aviation Blvd	LS	1	$ 125,129.78	$ 125,129.78
	Subtotal				**$ 125,129.78**

III. Reasons for Changes

The above changes are in response to City requested additional work for DASH Construction to provide costs for a bus pad and additional asphalt concrete improvements on Artesia Blvd. Inclusion of this work will allow timely completion of this additional work.

IV. Contract Bid Item Adjustments

None

V. Contract Adjustments

Work Authorized in Base Contract	**$**	**611,976.50**
Change Order No. 001 - Addition of Grant Avenue Improvements and SBCCOG LTN Project	**$**	**1,156,881.50**
Change Order No. 002 - Additional work due to unforeseen field conditions	**$**	**156,357.18**
This Change Order Itemized		
Item #1	$	125,129.78
This Change Order Total	**$**	**125,129.78**
Revised Contract Amount	**$**	**2,050,344.96**

VI. Contract Time

The above change will increase the contract time by 3 working days.

VII. Compensation:

This change order constitutes full and complete payment for all costs associated with the above changes inclusive of consultant's profit, direct and indirect overhead, insurance, supervision, labor, material, equipment, and lost business opportunities.

DASH Construction

By: D.SHAHNAVAZ
Authorized Representative

CITY OF REDONDO BEACH

By: _____
Lauren Sablan, PE
City Engineer

CITY OF REDONDO BEACH
DEPARTMENT OF PUBLIC WORKS

PROJECT NAME: AVIATION BLVD AT ARTESIA BLVD INTERSECTION IMPROVEMENTS
Job No: 40780
Change Order Number: 2
Date: Wednesday, May 6, 2026

I. Description of Work Included in the Contract:

The work includes demolition and disposal of abandoned utilities, remove and re-construct existing PCC and AC pavements; construct new PCC and AC pavements with base and sub-base; remove and reconstruct curb & gutter; construct a dual curb ramps per approved Plans and Specifications; remove and re-construct PCC sidewalk, and 4 Concrete Driveways. and any other work required per Plans and Specifications.

Work also includes: at the southeast corner of the intersection, remove and reconstruct traffic signal pull boxes; remove and reconstruct traffic signal poles on new foundations, accessible pedestrian push button (all corners), countdown ped heads (all corners), luminaires, mast arms, conduits, loop detectors and sign post; signing and striping; traffic signal improvements include a new traffic signal controller (procured by the City, contractor to install), new battery backup system, video traffic detection system, yellow retroreflective signal head backplates, new wiring, a new traffic signal communications module and any other work required per Plans and Specifications.

II. Changes Ordered:

This change order provides for additional work to be performed by the Contractor under this project. It covers work related to unforeseen field conditions and conflicts between design drawings and existing field conditions. The changes ordered are the negotiated prices and agreed upon between the Owner and the Contractor. The following changes will be incorporated and completed over the course of the project:

The following items are negotiated prices and agreed upon between the Owner and the Contractor:

Item #	Description	Unit	Qty	Unit Price	Total
1	24" Storm Drain Encasement	LS	1	$ 46,179.40	$ 46,179.40
2	Traffic Signal Revision #1 (added conductor schedule and conductors)	LS	1	$ 19,850.00	$ 19,850.00
3	Traffic Signal Revision #2 (Conduit Discrepancy)	LS	1	$ 19,122.10	$ 19,122.10
4	Traffic Signal Revision #3 (Unidentified Signal Equipment and connections)	LS	1	$ 12,900.00	$ 12,900.00

5	Addition of Edgelit LED Street Name Signs (Aviation Bl, Artesia Bl, Grant Av & Flagler Ln)	LS	1	$ 29,389.25	$ 29,389.25
6	Removal of 18" thick asphalt in Artesia Blvd median	LS	1	$ 3,500.00	$ 3,500.00
7	Additional potholing for Traffic Signal Poles #6 & #7 due to unforeseen subsurface conditions	LS	1	$ 6,392.53	$ 6,392.53
8	Backfill excavated foundation hole with slurry and auger for traffic signal foundations	LS	1	$ 11,673.90	$ 11,673.90
9	Connect 4" PVC private drain from Shell Station to trench drain	LS	1	$ 7,350.00	$ 7,350.00
	Subtotal				**$ 156,357.18**

III. Reasons for Changes

The above changes are in response to several unforeseen field conditions encountered during construction and responses to RFI's received from the Contractor. Inclusion of this work will allow timely completion of this additional work.

IV. Contract Bid Item Adjustments

None

V. Contract Adjustments

Work Authorized in Base Contract	**$**	**611,976.50**
Change Order No. 001 - Addition of Grant Avenue Improvements and SBCCOG LTN Project	**$**	**1,156,881.50**
This Change Order Itemized		
Item #1	$	46,179.40
Item #2	$	19,850.00
Item #3	$	19,122.10
Item #4	$	12,900.00
Item #5	$	29,389.25
Item #6	$	3,500.00
Item #7	$	6,392.53
Item #8	$	11,673.90
Item #9	$	7,350.00
This Change Order Total	**$**	**156,357.18**
Revised Contract Amount	**$**	**1,925,215.18**

VI. Contract Time

The above change will increas the contract time by 0 working days.

VII. Compensation:

This change order constitutes full and complete payment for all costs associated with the above changes inclusive of consultant's profit, direct and indirect overhead, insurance, supervision, labor, material, equipment, and lost business opportunities.

DASH Construction

By: D.SHAHNAVAZ
Authorized Representative

CITY OF REDONDO BEACH

By: Lauren Sablan
Lauren Sablan, PE
City Engineer

CITY OF REDONDO BEACH
DEPARTMENT OF PUBLIC WORKS

PROJECT NAM **AVIATION BLVD AT ARTESIA BLVD INTERSECTION IMPROVEMENTS**
Job No: **40780**
Change Order Number: **1**
Date: **Friday, November 7, 2025**

I. Description of Work Included in the Contract:

The work includes demolition and disposal of abandoned utilities, remove and re-construct existing PCC and AC pavements; construct new PCC and AC pavements with base and sub-base; remove and reconstruct curb & gutter; construct a dual curb ramps per approved Plans and Specifications; remove and re-construct PCC sidewalk, and 4 Concrete Driveways. and any other work required per Plans and Specifications.

Work also includes: at the southeast corner of the intersection, remove and reconstruct traffic signal pull boxes; remove and reconstruct traffic signal poles on new foundations, accessible pedestrian push button (all corners), countdown ped heads (all corners), luminaires, mast arms, conduits, loop detectors and sign post; signing and striping; traffic signal improvements include a new traffic signal controller (procured by the City, contractor to install), new battery backup system, video traffic detection system, yellow retroreflective signal head backplates, new wiring, a new traffic signal communications module and any other work required per Plans and Specifications.

II. Changes Ordered:

This change order provides for additional work to be performed by the Contractor under this project. It covers work related to City requested/directed changes and conflicts between design drawings and existing field conditions. The changes ordered are the negotiated prices and agreed upon between the Owner and the Contractor. The following changes will be incorporated and completed over the course of the project:

The following items are negotiated prices and agreed upon between the Owner and the Contractor:

Grant Avenue Resurfacing

Item #	Description	Unit	Qty	Unit Price	Total
1	MOBILIZATION/DEMOBILIZATION (NOT TO EXCEED 5% OF BID)	LS	1	$ -	$ -
2	IMPLEMENTATION OF WATER POLLUTION CONTROL BMPS	LS	1	$ 4,100.00	$ 4,100.00
3	TRAFFIC CONTROL (INCLUDING SIGNS AND CMS)	LS	1	$ 46,000.00	$ 46,000.00
4	CONSTRUCTION SURVEY AND MONUMENTATION	LS	1	$ 23,000.00	$ 23,000.00

8	ADJUST GAS VALVE BOX AND COVER TO GRADE [REVOCABLE BID ITEM]	EA	1	$ 863.00	$ 863.00
9	ADJUST WATER VALVE BOX AND COVER TO GRADE	EA	9	$ 870.00	$ 7,830.00
10	ADJUST SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE	EA	8	$ 1,150.00	$ 9,200.00
11	ADJUST STORM DRAIN MANHOLE FRAME AND COVER TO GRADE	EA	1	$ 1,150.00	$ 1,150.00
14	REMOVE EXISTING CURB AND GUTTER AND RECONSTRUCT PER SPPWC STD. PLAN 120-3 (A2)	LF	561	$ 120.00	$ 67,320.00
17	REMOVE EXISTING DRIVEWAY APRON AND RECONSTRUCT PER SPPWC STD. PLAN 110-2 (TYPE C)	SF	787	$ 32.00	$ 25,184.00
21	REMOVE EXISTING SIDEWALK UPLIFT AND RECONSTRUCT PER SPPWC STD. PLANS 112-2 AND 113-2	SF	539	$ 23.00	$ 12,397.00
23	SUBGRADE PREPERATION	SY	3497	$ 11.50	$ 40,215.50
24	SUBGRADE OVER-EXCAVATION AND REPLACEMENT WITH CMB (6" DEPTH)	CY	204	$ 111.00	$ 22,644.00
26	COLD MILL EXISTING AC (2.5" DEPTH)	SY	9087	$ 6.00	$ 54,522.00
28	BASE REPAIR (4" DEPTH)	SF	3522	$ 6.00	$ 21,132.00
31	CONSTRUCT HMA OVERLAY (2.5" DEPTH)	TON	1406	$ 185.00	$ 260,110.00
34	THERMOPLASTIC STRIPING - DETAIL 22	LF	641	$ 7.00	$ 4,487.00
36	THERMOPLASTIC LIMIT LINE	LF	112	$ 5.00	$ 560.00
37	THERMOPLASTIC WHITE CONTINENTAL CROSSWALK	SF	614	$ 7.00	$ 4,298.00
38	THERMOPLASTIC YELLOW	SF	612	$ 7.00	$ 4,284.00
40	THERMOPLASTIC PAVEMENT MARKING - "STOP"	SF	44	$ 11.50	$ 506.00
43	THERMOPLASTIC PAVEMENT MARKING - ARROW IV	SF	120	$ 11.50	$ 1,380.00
45	GREEN MMA BACKING	SF	480	$ 30.00	$ 14,400.00
46	FIRE HYDRANT BLUE MARKER	EA	1	$ 23.00	$ 23.00
48	REPLACE STREET NAME SIGN	EA	12	$ 500.00	$ 6,000.00
52	REMOVE SURFACING AND BASE (3.5" DEPTH)	CY	340	$ 96.00	$ 32,640.00
53	CONSTRUCT HMA BASE COURSE (3.5" DEPTH)	TON	758	$ 154.00	$ 116,732.00
54	THERMOPLASTIC STRIPING - DETAIL 21	LF	25	$ 9.50	$ 237.50
55	THERMOPLASTIC STRIPING - DETAIL 32	LF	677	$ 9.50	$ 6,431.50
56	THERMOPLASTIC STRIPING - DETAIL 38	LF	300	$ 6.00	$ 1,800.00
57	THERMOPLASTIC STRIPING - DETAIL 39	LF	2140	$ 2.50	$ 5,350.00
58	THERMOPLASTIC STRIPING - MEDIAN	EA	4	$ 1,300.00	$ 5,200.00
59	THERMOPLASTIC BIKE BUFFER	LF	2324	$ 3.50	$ 8,134.00
60	DASHED GREEN MMA BIKE LANE	LF	260	$ 58.00	$ 15,080.00

61	THERMOPLASTIC PAVEMENT MARKING - BIKE LANE ARROW	SF	14	$ 52.00	$ 728.00
62	THERMOPLASTIC PAVEMENT MARKING - BIKE LANE SYMBOL WITHOUT PERSON	SF	28	$ 35.00	$ 980.00
64	COORDINATE VIDEO DETECTION ZONE ADJUSTMENTS	LS	1	$ 8,000.00	$ 8,000.00
	Subtotal				**$ 832,918.50**

SBCCOG Local Travel Network (LTN)

Item #	Description	Unit	Qty	Unit Price	Total
1	MOBILIZATION/DEMOBILIZATION (NOT TO EXCEED 5% OF BID)	LS	1	$ 15,000.00	$ 15,000.00
2	TRAFFIC CONTROL (INCLUDING SIGNS	LS	1	$ 87,400.00	$ 87,400.00
3	INSTALL SHARROWS IN THERMOPLASTIC	EA	209	$ 365.00	$ 76,285.00
4	FURNISH AND INSTALL HALF-DOME TURTLE SIGN (SHEET METAL)	EA	213	$ 210.00	$ 44,730.00
5	FURNISH AND INSTALL WAYFINDING SIGN DECISION SIGN (SHEET METAL)	EA	83	$ 290.00	$ 24,070.00
6	FURNISH AND INSTALL WAYFINDING SIGN CONFIRMATION SIGN (SHEET	EA	42	$ 290.00	$ 12,180.00
7	FURNISH AND INSTALL WAYFINDING SIGN TURN SIGN (SHEET METAL)	EA	19	$ 260.00	$ 4,940.00
8	FURNISH AND INSTALL OTHER SIGN - LTN LOGO SIGN (SHEET METAL)	EA	33	$ 320.00	$ 10,560.00
9	FURNISH AND INSTALL OTHER SIGN - CITY LOGO SIGN	EA	5	$ 300.00	$ 1,500.00
10	FURNISH AND INSTALL TELESPAR BREAKAWAY POST W QUARED BASE AND RELATED HARDWARE	EA	90	$ 390.00	$ 35,100.00
11	FURNISH AND INSTALL POST EXTENSION ON EXISTING POST	EA	57	$ 214.00	$ 12,198.00
	Subtotal				**$ 323,963.00**

III. Reasons for Changes

The City of Redondo Beach requested for DASH Construction to provide costs for additional similar scope construction activities on Grant Avenue from Harkness Lane to Green Lane and inclusion of the construction activities of the South Bay Cities Council of Governments Local Travel Network (LTN) project. Inclusion of this work will allow timely completion of these projects.

IV. Contract Bid Item Adjustments

None

V. Contract Adjustments

Work Authorized in Base Contract **$** **611,976.50**

This Change Order Itemized

Grant Avenue Improvements		
Item #1	$	-
Item #2	$	4,100.00
Item #3	$	46,000.00
Item #4	$	23,000.00
Item #8	$	863.00
Item #9	$	7,830.00
Item #10	$	9,200.00
Item #11	$	1,150.00
Item #14	$	67,320.00
Item #17	$	25,184.00
Item #21	$	12,397.00
Item #23	$	40,215.50
Item #24	$	22,644.00
Item #26	$	54,522.00
Item #28	$	21,132.00
Item #31	$	260,110.00
Item #34	$	4,487.00
Item #36	$	560.00
Item #37	$	4,298.00
Item #38	$	4,284.00
Item #40	$	506.00
Item #43	$	1,380.00
Item #45	$	14,400.00
Item #46	$	23.00
Item #48	$	6,000.00
Item #52	$	32,640.00
Item #53	$	116,732.00
Item #54	$	237.50
Item #55	$	6,431.50
Item #56	$	1,800.00
Item #57	$	5,350.00
Item #58	$	5,200.00
Item #59	$	8,134.00
Item #60	$	15,080.00
Item #61	$	728.00
Item #62	$	980.00
Item #64	$	8,000.00
Grant Avenue Sub-Total	**$**	**832,918.50**
SBCCOG (LTN) Improvements		
Item #1	$	15,000.00
Item #2	$	87,400.00
Item #3	$	76,285.00
Item #4	$	44,730.00
Item #5	$	24,070.00

Item #6	$	12,180.00
Item #7	$	4,940.00
Item #8	$	10,560.00
Item #9	$	1,500.00
Item #10	$	35,100.00
Item #11	$	12,198.00
SBCCOG LTN Sub-Total	**$**	**323,963.00**
This Change Order Total	**$**	**1,156,881.50**
Revised Contract Amount	**$**	**1,768,858.00**

VI. Contract Time

The above change increases the contract time by 60 working days.

VII. Compensation:

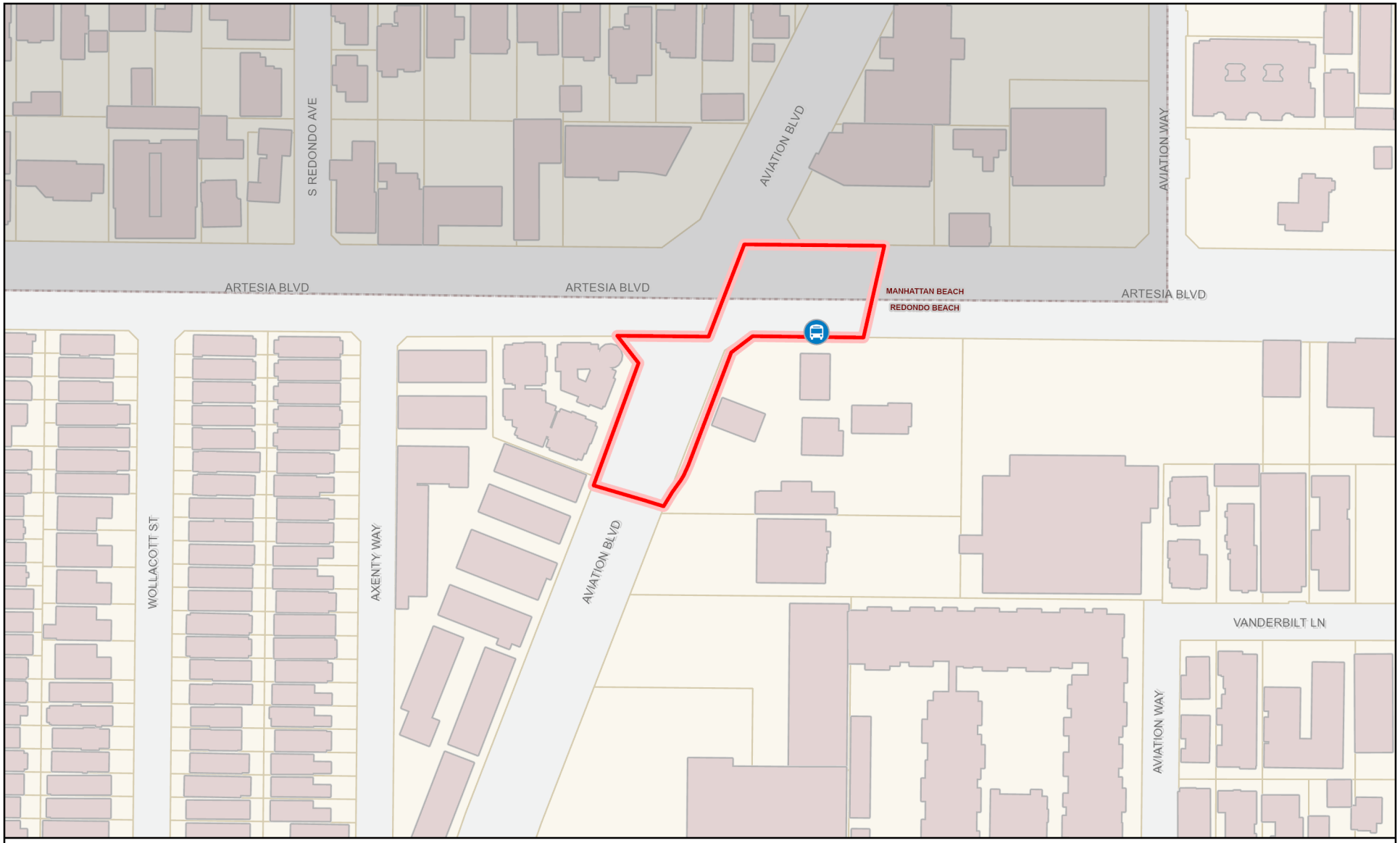
This change order constitutes full and complete payment for all costs associated with the above changes inclusive of consultant's profit, direct and indirect overhead, insurance, supervision, labor, material, equipment, and lost business opportunities.

DASH Construction

By: Dariush Shahnavaz
Authorized Representative

CITY OF REDONDO BEACH

By: Lauren Sablan
Lauren Sablan, PE
City Engineer



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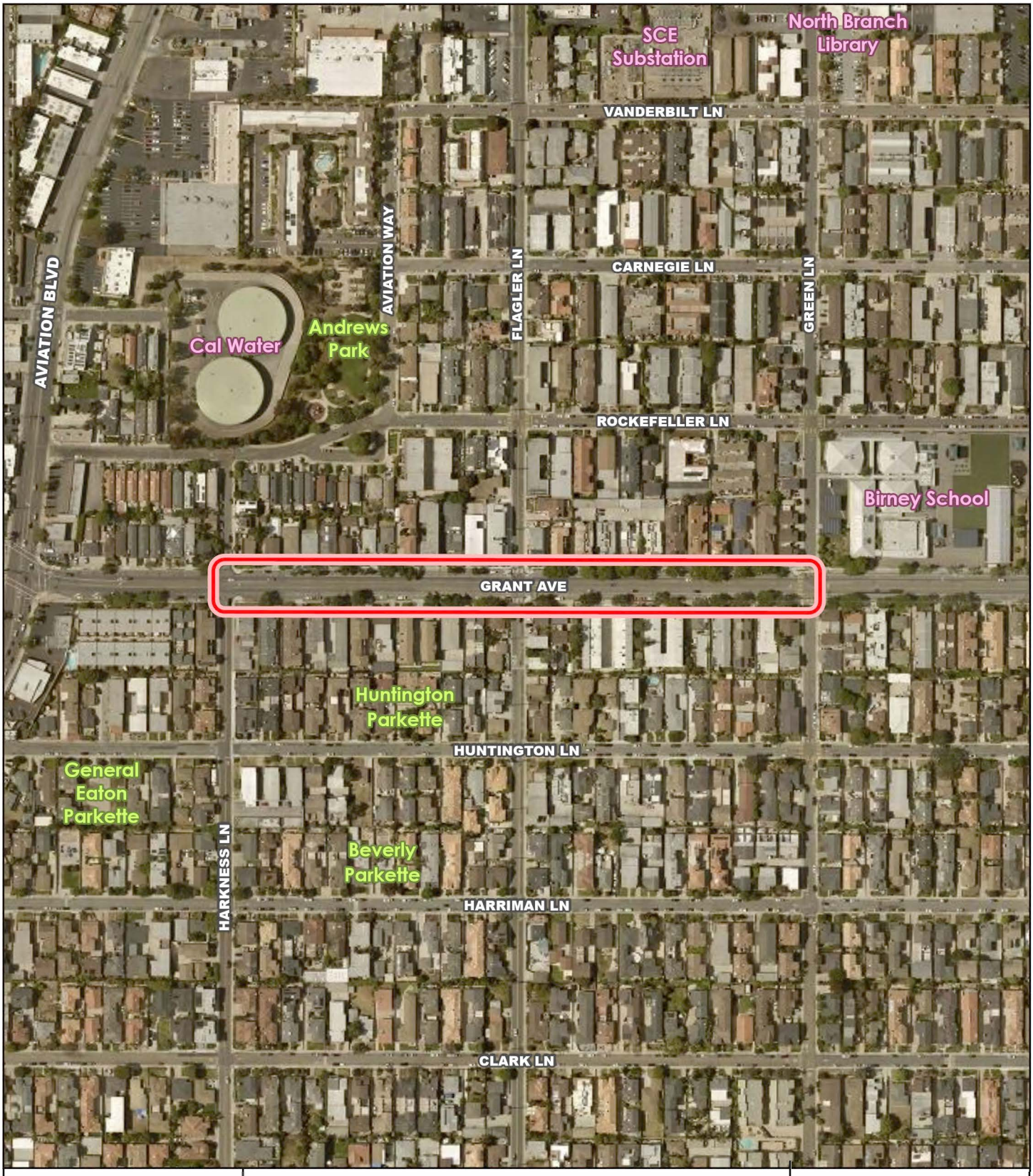
1 inch = 150 feet

AVIATION/ARTESIA NB RIGHT TURN LANE PROJECT, JOB NO. 40780

REDONDO BEACH

Coordinate System: NAD 1983 StatePlane California V FIPS 0405 Feet

Exported: 5/12/202



N

1 inch = 300 feet

Grant Ave Resurfacing
Phase 1 - Harkness Ln to Green Ln
Job No. 70960

REDONDO BEACH

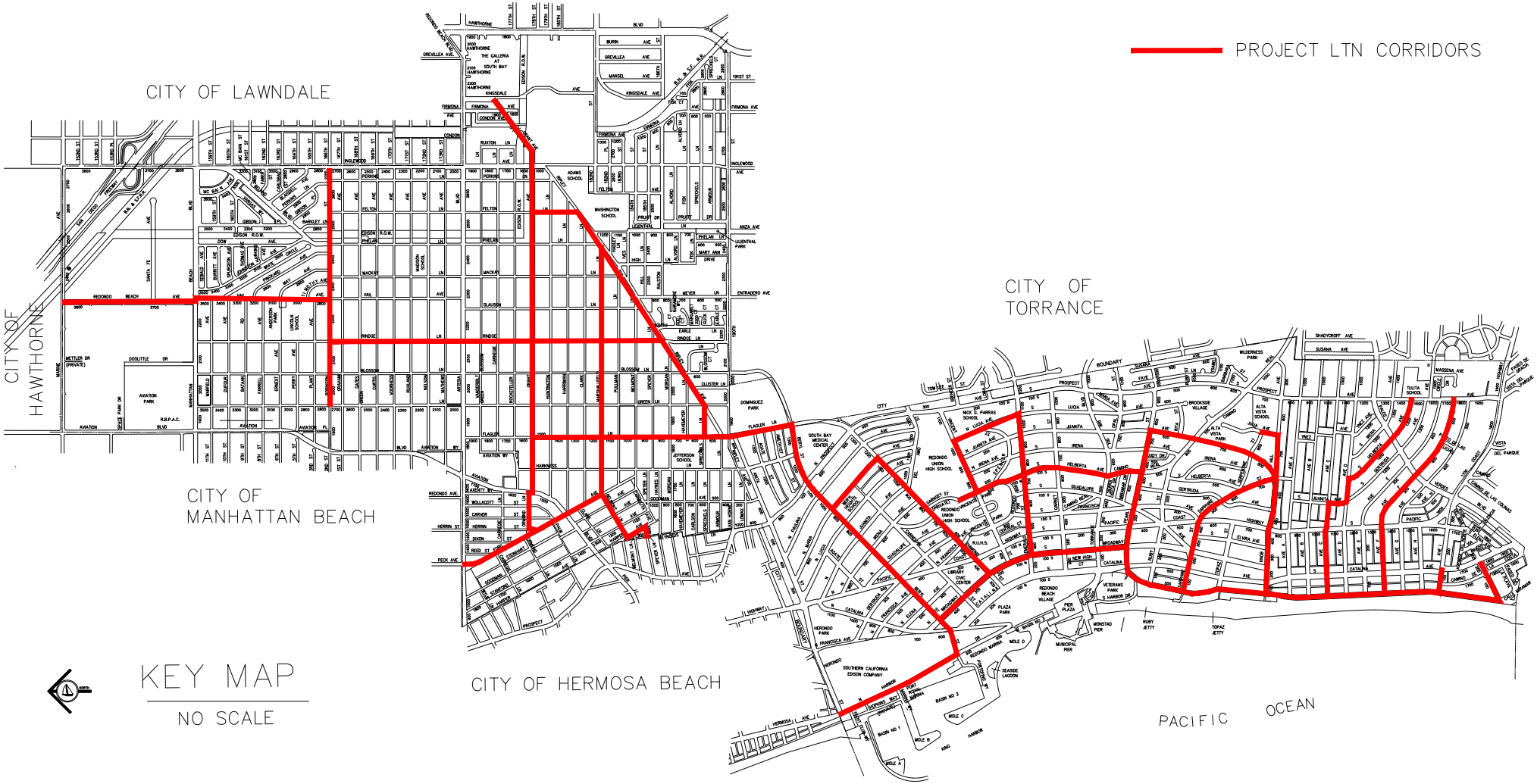
9/4/2025

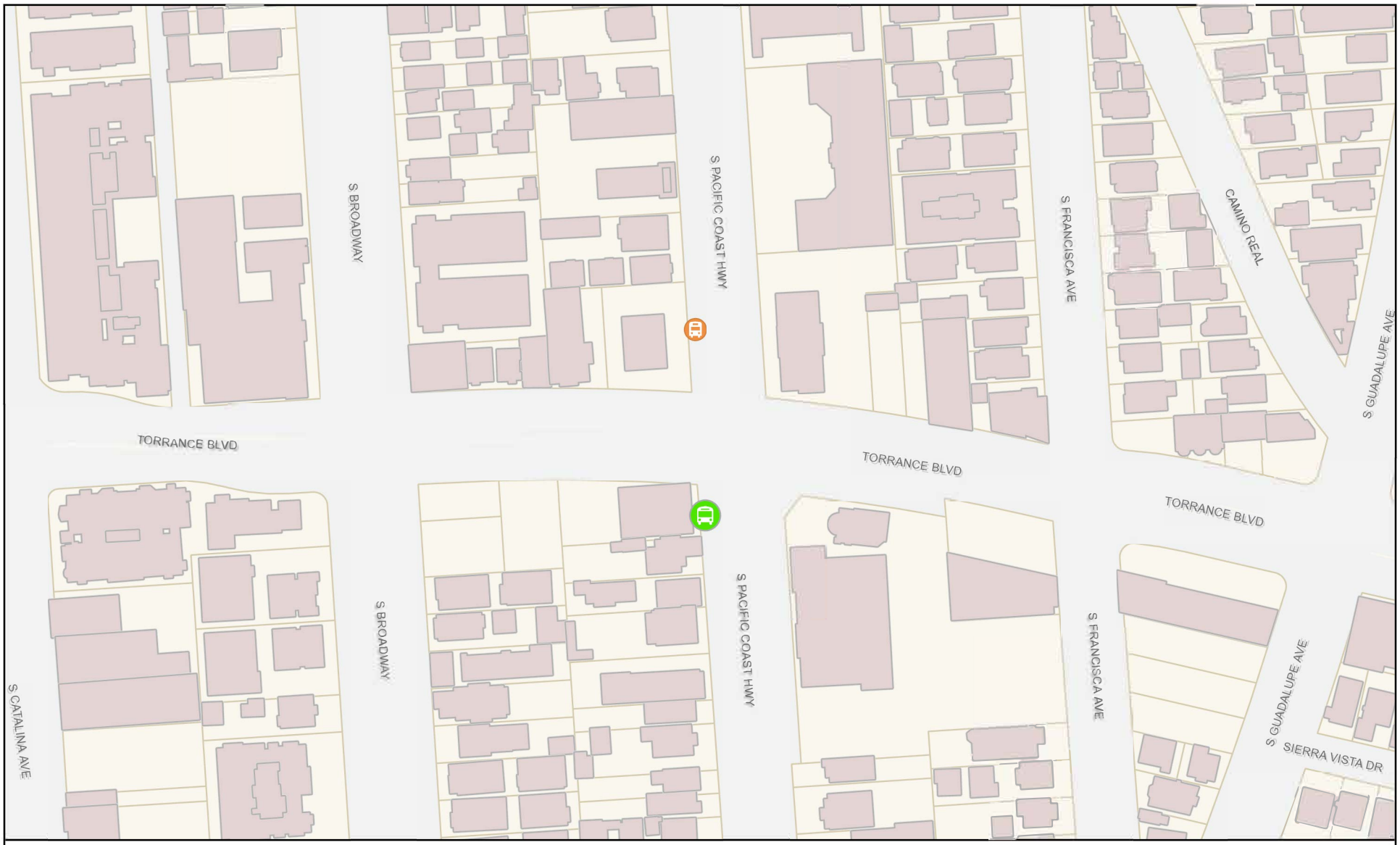
Project Location

CITY OF REDONDO BEACH

SBCCOG LOCAL TRAVEL NETWORK (LTN)
REDONDO BEACH NETWORK PROJECT

Job No. 41480





Existing Stop Location ~ Proposed Stop Location

N

1 inch = 150 feet

THE PCH CORRIDOR IMPROVEMENT PROJECT, JOB NO. 40800

REDONDO BEACH

Coordinate System: NAD 1983 StatePlane California V FIPS 0405 Feet

Exported: 5/11/202

Administrative Report

H.11., **File #** 26-0618 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: JANE CHUNG, ASSISTANT TO THE CITY MANAGER

TITLE

ADOPT BY TITLE ONLY, RESOLUTION NO. CC-2605-031, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, REAFFIRMING THE IMPORTANCE OF CITY MANAGEMENT AND AUTHORITY OVER THE REDONDO BEACH WATERFRONT AND COASTAL RESOURCES IN RESPONSE TO THE NATIONAL PARK SERVICE LOS ANGELES COASTAL SPECIAL RESOURCES STUDY

EXECUTIVE SUMMARY

Staff presented the draft Resolution to the City Council on May 12, 2026. Based on the direction provided at the meeting, staff has prepared a final resolution incorporating the City Council's feedback and desired edits.

BACKGROUND

In 2019, and again in 2023, Congress directed the National Park Service (NPS) to study whether portions of the Los Angeles County coastline meet federal criteria for inclusion in the National Park System. The current Los Angeles County Special Resource Study (Study) evaluates national significance, suitability, feasibility, and potential management options. The Study does but does not alter local land use authority or create a national park. Since parts of Redondo Beach's coastline and public amenities fall within or near the Study area, NPS has requested information on City-owned properties, such as the Waterfront, Seaside Lagoon, the Pier, and City Parks, including their uses, public access, and the City's interest in participating in the Study or future partnerships.

To clearly communicate the City's position, staff prepared a resolution for City Council consideration on May 12, 2026. The Resolution reaffirms the importance of the Waterfront, the need to maintain City management and authority over land use and operations, and the City's commitment to preserving coastal access, cultural resources, and recreational amenities while remaining open to collaboration with regional, state, and federal partners. Following City Council direction, staff will submit the final Resolution during the Study's public comment period, which closes May 23, 2026.

COORDINATION

The City Manager's Office prepared this report and the City Attorney's Office approved the Resolution as to form.

FISCAL IMPACT

There is no fiscal impact associated with the approval of the Resolution. Funding is available in the

Operation Budgets for the participating Departments.

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Reso - NO. CC-2605-031 Reaffirming the Importance of City Management and Authority over the Redondo Beach Waterfront and Coastal Resources in Response to the National Park Service Los Angeles Coastal Special Resources Study

RESOLUTION NO. CC-2605-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, REAFFIRMING THE IMPORTANCE OF CITY MANAGEMENT AND AUTHORITY OVER THE REDONDO BEACH WATERFRONT AND COASTAL RESOURCES IN RESPONSE TO THE NATIONAL PARK SERVICE LOS ANGELES COASTAL SPECIAL RESOURCES STUDY

WHEREAS, the National Park Services (NPS) is conducting the Los Angeles Coastal Special Resource Study (Study), as authorized by Congress, to evaluate portions of the Los Angeles County coastline for potential national significant, suitability, and feasibility for inclusion in the National Park System or for forms of federal partnership or recognition; and

WHEREAS, the Study area includes a broad stretch of the Los Angeles Coastline, from the Ballona Wetlands to the Palos Verdes Peninsula, and seeks to understand the region's cultural, historical, ecological, and recreational resources, including those within the City of Redondo Beach; and

WHEREAS, the City of Redondo Beach (City) recognizes that the Study may influence future federal involvement, funding opportunities, and long-term planning considerations for this area, making it essential that the City's perspective, priorities, and operational realities are represented; and

WHEREAS, the City's waterfront is a significant public resource that provides recreational, cultural, economic, and environmental benefits to residents and visitors; and

WHEREAS, City management of, authority over, and responsibility for the City's waterfront and coastal assets ensures that decisions regarding land use, operations, maintenance, and long-term planning remain accountable to the community; and the City affirms that equitable, safe, and continuous access to the coast must remain a top priority; and

WHEREAS, the City's waterfront holds a rich history, including the heritage of Native American communities who inhabited the Redondo area before 1784, living from the sea and utilizing the salt flats located near the present-day Southern California Edison facility and Seaside Lagoon; and

WHEREAS, the City recognizes the historical significance of the Redondo Beach Pier, including its origins as the former Monstad Pier, and acknowledges the cultural value this resource has held for residents, visitors, and future generations; and

WHEREAS, the City supports and maintains essential waterfront and coastal amenities, including recreational programming, community events, economic development activities, with the goal of adding new coastal amenities identified in the King Harbor Public Amenities Plan, and Harbor Patrol services that contribute to community identity, public safety, and the vitality of the local economy; and

WHEREAS, despite the tens of millions of dollars in deferred maintenance needs, residents continue to express satisfaction with the current operations and maintenance of the waterfront area; and

WHEREAS, the City acknowledges the importance of preserving, protecting, and enhancing cultural resources, coastal amenities, and historic features as part of a comprehensive vision for the waterfront; and

WHEREAS, the City values collaboration with regional, state, and federal partners, while emphasizing the importance of retaining City authority and responsibility to manage, operate, and plan for the waterfront in a manner that reflects community priorities and needs.

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

SECTION 1. The City of Redondo Beach reaffirms the importance of its waterfront and coastal resources and expresses interest in participating in the National Park Service Los Angeles Coastal Special Resources Study to ensure that the City's history, community values, and operational responsibilities are fully considered.

SECTION 2. The City of Redondo Beach affirms its continued commitment to City management of, authority over, and responsibility for the waterfront, prioritizing public access, cultural resource protection, community and recreational activities, and economic development initiatives that strengthen the waterfront as a vibrant, accessible, and community centered public space.

SECTION 3. The Redondo Beach City Council directs staff to continue evaluating strategies, partnerships, and funding opportunities, including those that may emerge from the Study, to address deferred maintenance, enhance climate change resilience within the harbor, strengthen City management and authority, and preserve cultural and historical assets, and ensure the waterfront remains a safe, welcoming, and sustainable amenity for all.

SECTION 4. The City Clerk shall certify to the passage and adoption of this resolution and shall enter the same in the Book of Original Resolutions.

PASSED, APPROVED AND ADOPTED this 19th day of May, 2026.

_____
James A. Light, Mayor

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

ATTEST:

_____
Eleanor Manzano, CMC, City Clerk

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

I, Eleanor Manzano, City Clerk of the City of Redondo Beach, California, do hereby certify that Resolution No. CC-2605-031 was passed and adopted by the City Council of the City of Redondo Beach, California, at a regular meeting of said City Council held on the 19 day of May, 2026, and there after signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Eleanor Manzano, CMC
City Clerk

Administrative Report

H.12., **File #** 26-0619 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

TITLE

APPROVE AN AGREEMENT WITH CURTIN MARITIME CORP. TO PROVIDE BARGE SERVICES FOR THE CITY'S FOURTH OF JULY FIREWORKS DISPLAY IN AN AMOUNT NOT TO EXCEED $60,000 FOR THE TERM MAY 20, 2026 TO JULY 31, 2026

APPROVE AN AGREEMENT WITH PI ENVIRONMENTAL, LLC TO PROVIDE ENVIRONMENTAL COLLECTION AND REPORTING SERVICES FOR THE CITY'S FOURTH OF JULY FIREWORKS DISPLAY IN AN AMOUNT NOT TO EXCEED $16,609 FOR THE TERM MAY 20, 2026 TO DECEMBER 31, 2026

EXECUTIVE SUMMARY

In May 2025, the City Council approved a three-year agreement with Garden State Fireworks to continue the City's annual Fourth of July Harbor fireworks show. In order to safely and successfully produce the event, staff recommends approval of an agreement with Curtin Maritime Corp. (Curtin Maritime), totaling $60,000, to provide necessary barge services; and another with Pi Environmental, LLC (Pi Environmental) for $16,609 to provide necessary reporting and monitoring services to comply with the National Pollutant Discharge Elimination System (NPDES) requirements. Both providers have demonstrated successful collaboration with the Garden State Fireworks in previous years, and staff is confident that their services would help provide a safe and enjoyable event for the community.

BACKGROUND

In May 2025, the City Council entered into a three-year agreement with Garden State Fireworks to produce the City's annual fireworks display in the harbor, affirming the City's commitment to providing this event for the community for multiple years. Staff is proposing additional agreements for supplemental services necessary for the event to take place, including with Curtin Maritime to provide the barge platform, and with Pi Environmental to provide the necessary NPDES collection, monitoring, and reporting services.

Curtin Maritime

In order to produce the event in the Harbor, the City must secure the use of a barge as it serves as the launch point for the fireworks and provides the necessary distance from the shoreline for a safe fall zone without having to block off or close down harbor amenities. The proposed Agreement with Curtin Maritime would provide these services. Given their prior experience collaborating with Garden State Fireworks on similar displays, including the City's 2025 event, staff is confident in Curtain Maritime's ability to coordinate operations effectively and facilitate the production of a successful

event. The total cost for barge services is $60,000 for the upcoming event, which is comparable to the cost in previous years.

Pi Environmental

In order for the City to produce a fireworks display in the Harbor, it must be in good standing with the NPDES for the issuance of permit from the State Water Board, which includes annual monitoring, sample collections, and reporting requirements. Pi Environmental has successfully provided these services for the City's annual fireworks display since 2024, and staff proposes entering into a similar agreement for the 2026 event. The total cost for their services is $16,096, which includes all necessary services for the City's NPDES permit, including the development of a Water Quality Monitoring Plan; collection of receiving water debris; chemical analysis of water samples; and required reporting documentation.

Staff has prepared both agreements to ensure each provider has the resources it needs to successfully produce the upcoming event and is confident in each company's ability to coordinate with Garden State Fireworks, the City's fireworks display provider. Staff recommends the City Council approve the proposed Agreements with Curtin Maritime and Pi Environmental.

COORDINATION

The Community Services Department coordinated with the Fire Department and the City Attorney's Office to develop these Agreements.

FISCAL IMPACT

Funding for the 2026 Fourth of July Harbor fireworks show was approved by the City Council as part of the FY 2025-26 budget.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Curtin Maritime, Corp., with Insurance
- Agmt - Pi Environmental, LLC, with Insurance

AGREEMENT FOR PROJECT SERVICES
BETWEEN THE CITY OF REDONDO BEACH
AND CURTIN MARITIME CORP.

THIS AGREEMENT FOR PROJECT SERVICES (this "Agreement") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Curtin Maritime Corp., a California corporation ("Contractor").

The parties hereby agree as follows:

A. Description of Project or Scope of Services. The project description or scope of services to be provided by Contractor, and any corresponding responsibilities of City or services required to be performed by City are set forth in Exhibit "A".

B. Term and Time of Completion. Contractor shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".

C. Compensation. City agrees to pay Contractor for work performed in accordance with Exhibit "C".

D. Insurance. Contractor shall adhere to the insurance requirements outlined in Exhibit "D", unless otherwise waived by the City's Risk Manager.

E. Agreement to Comply with California Labor Law Requirements. Contractor agrees to comply with all applicable California Labor Law Requirements as set forth in Exhibit "E".

* * * * *

GENERAL PROVISIONS

1. Independent Contractor. Contractor acknowledges, represents and warrants that Contractor is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Contractor shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Contractor's sole responsibility.

2. Brokers. Contractor acknowledges, represents and warrants that Contractor has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

3. City Property. All plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Contractor shall prepare check prints upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials shall be specific for the project herein and shall not be used by the City for any other project without Contractor's consent. Notwithstanding the foregoing, Contractor shall not be obligated to assign any proprietary software or data developed by or at the direction of Contractor for Contractor's own use; provided, however, that Contractor shall, pursuant to Paragraph 14 below, indemnify, defend and hold the City harmless from and against any discovery or Public Records Act request seeking the disclosure of any such proprietary software or data.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable notice. Inspections by the City shall not relieve or minimize the responsibility of Contractor to conduct any inspections Contractor has agreed to perform pursuant to the terms of this Agreement. Contractor shall be solely liable for said inspections performed by Contractor. Contractor shall certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Contractor hereunder.

5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Contractor, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Contractor. City shall furnish Contractor, to the extent available, with any City standards, details, specifications and regulations applicable to the Project and necessary for the performance of Contractor's services hereunder. Notwithstanding the foregoing, any and all additional data necessary for design shall be the responsibility of Contractor.

6. Records. Contractor, including any of its subcontractors, shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Contractor, including any of its subcontractors, shall make such documents and records available for City review or audit upon request and reasonable notice, and shall keep such documents and records, for at least four (4) years after Contractor's completion of performance of this Agreement. Copies of all pertinent reports and correspondence shall be furnished to the City for its files.

7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be performed and paid for in accordance with the following:

Only the City Council, City Manager, or the Department Head responsible for the administration of, or supervision of the scope of work under, this Agreement may authorize extra and/or changed work. Contractor expressly recognizes that other City personnel are without authorization to either order extra and/or changed work or waive contract requirements. Failure of Contractor to secure the written authorization for such extra and/or changed work shall constitute a waiver of any and all right to adjustment in contract price due to such unauthorized work and Contractor thereafter shall be entitled to no compensation whatsoever for performance of such work.

If Contractor is of the opinion that any work which Contractor has been directed to perform is beyond the scope of this Agreement and constitutes extra work, Contractor shall promptly notify the City of the fact. The City shall make a determination as to whether or not such work is, in fact, beyond the scope of this Agreement and constitutes extra work. In the event that the City determines that such work does constitute extra work, City shall provide extra compensation to Contractor on a fair and equitable basis. A written amendment providing for such compensation for extra work shall be executed by Contractor and the City.

8. Additional Assistance. If this Agreement requires Contractor to prepare plans and specifications, Contractor shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Contractor shall issue any necessary addenda to the plans and specifications as requested. In the event Contractor is of the opinion that City's requests for addenda and assistance is outside the scope of normal services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Contractor acknowledges, represents and warrants that Contractor is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor shall perform in accordance with generally accepted professional practices and standards of Contractor's profession.

10. Business License. Contractor shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.

11. Termination Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Contractor of the project or services hereunder, immediately upon written notice to Contractor. In the event of any such termination, Contractor shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Contractor for this Agreement prior to Contractor's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Contractor is not able to cancel such orders. Compensation for Contractor in such event shall be determined by the City in accordance with the percentage of the project or services completed by Contractor; and all of Contractor's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City. In conjunction with any termination of this Agreement, the City may, at its own expense, make copies or extract information from any notes, sketches, computations, drawings, and specifications or other data, whether complete or not.

12. Termination in the Event of Default. Should Contractor fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Contractor shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages, if any, sustained by the City by virtue of Contractor's breach of this Agreement.

13. Conflict of Interest. Contractor acknowledges, represents and warrants that Contractor shall avoid all conflicts of interest (as defined under any federal, state or local statute, rule or regulation, or at common law) with respect to this Agreement. Contractor further acknowledges, represents and warrants that Contractor has no business relationship or arrangement of any kind with any City official or employee with respect to this Agreement. Contractor acknowledges that in the event that Contractor shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Indemnity. To the maximum extent permitted by law, Contractor hereby agrees, at its sole cost and expense, to defend, protect, indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, volunteers, attorneys, and agents (collectively "Indemnitees") from and against any and all claims, including, without limitation, claims for bodily injury, death or damage to property, demands, charges, obligations, damages, causes of action,

proceedings, suits, losses, stop payment notices, judgments, fines, liens, penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or arising from any act, failure to act, error or omission of Contractor's performance or work hereunder (including any of its officers, agents, employees, Subcontractors) or its failure to comply with any of its obligations contained in the Agreement, or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. Notwithstanding the foregoing, nothing in this Section 14 shall be construed to encompass Indemnitees' active negligence to the limited extent that this Agreement is subject to Civil Code Section 2782(b). Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Contractor or Indemnitees. This indemnification obligation shall survive this Agreement and shall not be limited by any term of any insurance policy required under this Agreement.

a. Nonwaiver of Rights. Indemnitees do not and shall not waive any rights that they may possess against Contractor because the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement.

b. Waiver of Right of Subrogation. Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees.

15. Insurance. Contractor shall comply with the requirements set forth in Exhibit "D". Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement.

16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.

17. Compliance with Laws. Contractor shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement, including without limitation all environmental laws, and employment laws.

a. Acknowledgement. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. Contractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week. Pursuant

to Labor Code section 1815, work performed by employees of Contractor in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 11/2 times the basic rate of pay. For every subcontractor who will perform work on the project, Contractor shall be responsible for such subcontractor's compliance with Labor Code Sections 1810, 1813 and 1815, and Contractor shall include in the written contract between it and each subcontractor copies of Labor Code Sections 1810, 1813 and 1815 and a requirement that each subcontractor shall comply with these aforementioned sections. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor comply with Labor Code Sections 1810, 1813 and 1815, Contractor shall diligently take corrective action to halt or rectify the failure.

b. Labor Law Requirements. Contractor shall comply with the Agreement to Comply with California Labor Law Requirements set forth in Exhibit "E", which is attached hereto and incorporated by reference. State prevailing wage determinations are available on the California Department of Industrial Relations ("DIR") website located at https://www.dir.ca.gov/Public-Works/Prevailing-Wage.html.

18. Non-Discrimination. Contractor shall comply with all applicable federal, state, and local laws, ordinances, regulations, and codes prohibiting discrimination, including but not limited to the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the California Fair Employment and Housing Act. Contractor shall not discriminate against any employee or applicant for employment on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other legally protected characteristic. Contractor shall ensure that the evaluation and treatment of its employees and applicants for employment are free from such discrimination and harassment. Contractor shall include a similar non-discrimination provision in all subcontracts related to the performance of this Agreement.

19. Limitations upon Subcontracting and Assignment. Contractor acknowledges that the services which Contractor shall provide under this Agreement are unique, personal services which, except as otherwise provided herein, Contractor shall not assign or sublet to any other party without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or subletting of this Agreement or the retention of subcontractors by Contractor, Contractor shall provide to the City upon request copies of each and every subcontract prior to

the execution thereof by Contractor and subcontractor. Any attempt by Contractor to assign any or all of its rights under this Agreement without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition, on a cumulative basis, of twenty-five percent (25%) or more of the ownership interest in Contractor or twenty-five percent (25%) or more the voting control of Contractor (whether Contractor is a corporation, limited liability company, partnership, joint venture or otherwise) shall constitute an assignment for purposes of this Agreement. Further, the involvement of Contractor or its assets in any transaction or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Agreement or Contractor's assets occurs, which reduces Contractor's assets or net worth by twenty-five percent (25%) or more shall also constitute an assignment for purposes of this Agreement.

20. Subcontractors. Contractor shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Contractor shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.

21. Integration. This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Contractor and City may be used to assist in the interpretation of the exhibits to this Agreement.

22. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.

23. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Contractor.

24. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Contractor hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.

25. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to

be provided by Contractor, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

26. Time of Essence. Time is of the essence of this Agreement.

27. Confidentiality. To the extent permissible under law, Contractor shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.

28. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."

29. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

30. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.

31. Claims. Any claim by Contractor against City hereunder shall be subject to Government Code §§ 810 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.

32. Interpretation. Contractor acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.

33. Warranty; Correction of Work. Contractor warrants that all products and work provided under this Agreement shall:

a. be delivered with good title, free of liens and encumbrances;
b. conform to the requirements of this Agreement;
c. be free from defects in materials and workmanship; and
d. be fit for their intended purpose.

Unless otherwise specified, this warranty shall remain in effect for one (1) year from the date of delivery or acceptance by the City, whichever is later, except that consumable items shall be warranted for thirty (30) days.

If, within the applicable warranty period, any product or work is determined by the City to be defective or nonconforming, Contractor shall, upon City's written notice and at its sole cost and expense, promptly repair, correct, or replace such product or work, including all labor, supervision, materials, removal, reinstallation, and related costs. If Contractor fails to do so, the City may perform the work and Contractor shall reimburse the City for its reasonable costs. All corrected or replaced work shall be subject to the same warranty.

Nothing in this Section 33 shall limit Contractor's obligation to correct or replace defective work or Contractor's indemnity obligations under Section 14. The warranty set forth in this Agreement shall survive the termination or expiration of this Agreement and shall remain in full force and effect for the applicable warranty periods stated herein and under any assigned or passed through third-party manufacturer warranties.

34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by law.

35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Contractor warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Contractor, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Contractor.

36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement in Redondo Beach, California, as of this 19th day of May, 2026.

CITY OF REDONDO BEACH,
a chartered municipal corporation

_____
James A. Light, Mayor

CURTIN MARITIME CORP.,
a California corporation,

Signed by:
Marley Henderson
EBC9D9A2EAE7407...

By: _____
Name: Marley Henderson
Title: General Counsel
5/14/2026 | 12:41 PM PDT

ATTEST:

_____
Eleanor Manzano, City Clerk

APPROVED:

_____
Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

EXHIBIT "A"

PROJECT DESCRIPTION AND/OR SCOPE OF SERVICES

I. CONTRACTOR'S DUTIES

A. Contractor shall provide, at its sole cost and expense (except as otherwise expressly provided), all labor, equipment, materials, and services necessary to support the City's July 4, 2026 fireworks event, as follows:

1. Contractor shall provide a tug, barge, and secure facility meeting the following requirements to support a fireworks display from June 29, to July 6, 2026. Contractor shall commence these services within twenty-four (24) hours of June 29, 2026, and shall continue providing these services through July 6, 2026.
    1. Contractor shall secure a barge size with a minimum usable deck size of 45 feet by 120 feet, and sufficient load-bearing capacity and stability for the safe staging of fireworks equipment.
    2. All equipment shall comply with applicable United States Coast Guard requirements and all applicable federal, state, and local safety, harbor and fire regulations.
    3. The tug shall be properly licensed, staffed, and equipped to transport, position, and retrieve the barge.
2. Contractor shall supply all fuel necessary to operate the tug for the duration of the service period.
3. Contractor shall provide forklift services within the City of Long Beach sufficient to support the loading and unloading of fireworks equipment, including a qualified operator.
4. Contractor shall provide a secure storage facility within the Port of Long Beach that meets all applicable requirements of the City of Long Beach Fire Department and port authorities.
5. Contractor shall provide a container shelter for Garden State Fireworks, Inc.

B. Contractor shall provide support and coordinate with the City and its event related contractors to ensure a successful event, as determined by the City in its sole discretion. This includes, but is not limited to, participation in pre and post-event meeting(s), as deemed necessary by the City.

C. Contractor is not responsible for:
1. Providing, loading, or unloading fireworks.
2. Obtaining required permits for the fireworks show.
3. Securing temporary marine mooring in the City.

D. Contractor shall perform in accordance with the following schedule.

1. Mobilization shall commence within twenty-four (24) hours of Monday, June 29, 2026.
2. The fireworks event shall occur on July 4, 2026.
3. Demobilization shall be completed no later than July 6, 2026.

II. **CITY'S DUTIES**

City will compensate Contractor in accordance with the schedule set forth in Exhibit "C".

EXHIBIT "B"

TERM AND TIME OF COMPLETION

This Agreement shall commence on May 20, 2026 and shall continue until July 31, 2026, unless otherwise terminated as herein provided.

EXHIBIT "C"

COMPENSATION

Provided Contractor is not in default under this Agreement, Contractor shall be compensated as provided below.

I. **AMOUNT**. Contractor shall be paid in the amount of $60,000, which shall constitute full compensation for all services required under this Agreement, including but not limited to, labor, equipment, fuel, coordination, and incidental expenses, unless otherwise expressly provided.

II. **METHOD OF PAYMENT**. Contractor shall provide two invoices to City for approval and payment in accordance with Section III of this Exhibit "C", including one invoice for the initial deposit and one invoice for the remaining balance. Each invoice shall include the dates of service, description of services performed, location, equipment and products purchased, total amount due, and if applicable, subcontractor costs. Copies of receipts, subcontractor invoices, and/or supporting documentation must be attached. Invoices must be itemized, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Contractor may be required to provide back-up material upon request.

III. **SCHEDULE FOR PAYMENT**. City agrees to pay Contractor as follows, subject to City's receipt of an invoice in accordance with Section II of this Exhibit "C":

A. An initial, non-refundable payment of $30,000 shall be paid to Contractor by June 4, 2026, which shall constitute a fifty percent deposit for the barge rental. Accordingly, the initial payment shall be non-refundable only to the extent that Contractor is not in default. In the event Contractor fails to secure the required equipment, fails to perform the services as required, or otherwise defaults under this Agreement, the initial payment shall be refundable to the City, less any reasonable, actual, and documented out-of-pocket costs incurred by Contractor that are directly attributable to this project and approved by the City.

B. The remaining balance of $30,000 shall be paid to Contractor no later than July 3, 2026, provided Contractor is not then in default under this Agreement. Any refund obligations under subsection A shall also apply to this payment.

C. Notwithstanding the foregoing, the City may withhold all or a portion of any payment if, in its sole discretion, Contractor fails to perform in accordance with this Agreement or if the services are incomplete, deficient or noncompliant with the requirements of this Agreement. The City's right to

withhold payment shall be in addition to any other rights or remedies available under this Agreement or applicable law.

IV. **NOTICE.** Written notices to City and Contractor shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Contractor: Curtin Maritime Corp.
P.O. Box 2531
Long Beach, CA 90801
Attn: Ralph Botticelli
Email: ralph@curtinmaritime.com

City: City of Redondo Beach
Community Services Department
1922 Artesia Boulevard
Redondo Beach, CA 90278
Attn: Elizabeth Hause, Community Services Director
Email: elizabeth.hause@redondo.org

All notices, including notices of address changes, provided under this Agreement are deemed received as follows: (1) on the second business day after emailing, provided that no "bounce-back" or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

EXHIBIT "D"

INSURANCE REQUIREMENTS FOR CONTRACTORS

Without limiting Contractor's indemnification obligations under this Agreement, Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

Workers' Compensation insurance as required by the State of California.

Employer's Liability Insurance.

Minimum Limits of Insurance

Contractor shall maintain limits no less than:

General Liability: $2,000,000 per occurrence for bodily injury, personal injury and property damage. The general aggregate limit shall apply separately to this project.

Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

Employer's Liability: $1,000,000 per accident for bodily injury or disease.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers or (2) the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Endorsement:

General Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of work performed by or on behalf of the Contractor. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.

Automobile Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor.

For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, elected and appointed officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Each insurance policy shall be endorsed to state that the inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverages afforded shall apply as though separate policies had been issued to each insured.

Each insurance policy shall be in effect prior to awarding the contract and each insurance policy or a successor policy shall be in effect for the duration of the project. The maintenance of proper insurance coverage is a material element of the contract and failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract on the Contractor's part.

Acceptability of Insurers

Insurance shall be placed with insurers with a current A.M. Best's rating of no less than A:VII and which are authorized to transact insurance business in the State of California by the Department of Insurance.

Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on the City authorized forms provided with the contract specifications. Standard ISO forms which shall be subject to City approval and amended to conform to the City's requirements may be acceptable in lieu of City authorized forms. All certificates and endorsements shall be received and approved by the City before the contract is awarded. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Risk Management

Contractor acknowledges that insurance underwriting standards and practices are subject to change, and the City reserves the right to make changes to these provisions in the reasonable discretion of its Risk Manager.

EXHIBIT "E"

AGREEMENT TO COMPLY WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. Contractor acknowledges that the project as defined in this Agreement is a "public work" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"), and that this Agreement is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. Contractor shall perform all work on the project as a public work. Contractor shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Pursuant to Labor Code Section 1771.4, Contractor shall post job site notices, as prescribed by regulation.

4. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Contractor acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Contractor shall post such rates at each job site covered by this Agreement.

5. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit the maximum amount allowable by law for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

6. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the City of the location of the records.

7. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code title 8, section 200 *et seq*. concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

8. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 and 1/2 times the basic rate of pay.

9. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Contractor hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

10. For every subcontractor who will perform work on the project, Contractor shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Contractor shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any failure.

11. To the maximum extent permitted by law, Contractor shall indemnify, hold harmless, and defend (at Contractor's expense with counsel acceptable to the City) the City, its officials, officers, employees, agents, independent contractors, and volunteers from and against any demand or claim for damages, compensation, fines, penalties, or other amounts arising out of or incidental to any acts or omissions listed in this Exhibit "E" by any person or entity (including Contractor, its subcontractors, and each of their officials, officers, employees, and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnification obligation shall survive the termination of this Agreement.

CERTIFICATE OF MARINE / ENERGY INSURANCE

DATE (MM/DD/YYYY): 5/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

USI Insurance Services NW
601 Union Street, Suite 1000
Seattle, WA 98101

CONTACT NAME: Shani Hawley
PHONE (A/C, No, Ext): (360)787-9870 FAX (A/C, No):
E-MAIL ADDRESS: shani.hawley@usi.com
PRODUCER CUSTOMER ID #: CURTIMAR4

INSURED

Curtin Maritime Corp.
PO Box 2531
Long Beach CA 90801

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Subscribing Carriers	
INSURER B : NorthStandard P&I Association Ltd	NONAIC
INSURER C : Great American Insurance Company	16691
INSURER D : Navigators Insurance Company	42307
INSURER E : Great American Alliance Insurance Co.	26832
INSURER F : American Longshore Mutual Assn Ltd.	NONAIC

COVERAGES **CERTIFICATE NUMBER:** 90512401 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**HULL AND MACHINERY**			OBR30023882201CURTIMAR4	2/20/2026	2/20/2027	✓ PER SCHEDULE ON FILE	
							INSURED VALUE	$
	COLLISION LIABILITY						COLLISION (Ea occurrence)	$
	TOWERS LIABILITY						TOWERS (Ea occurrence)	$
								$
B	**PROTECTION AND INDEMNITY**			B0572MA264234	2/20/2026	2/20/2027	PER CLUB RULES	
	✓ CREW LIABILITY ✓ JONES ACT						✓ EA OCCURRENCE PER VESSEL, CSL	$ 50,000,000
	✓ COLLISION LIABILITY						COLLISION (Ea occ), CSL	$
	✓ TOWERS LIABILITY						TOWERS (Ea occ), CSL	$
	✓ REMOVAL OF WRECK						REMOVAL OF WRECK (Ea occurrence)	$
	✓ IN REM							$
	✓ Special Ops Cov Per atchd							$
								$
B	**POLLUTION LIABILITY**			B0572MA264234	2/20/2026	2/20/2027	EA OCCURRENCE	$ 50,000,000
	✓ OPA 90							$
	✓ CERCLA							$
	✓ NON-OPA / NON-CERCLA							$
								$
C	**MARITIME EMPLOYERS LIABILITY**			COME713570-04	5/21/2025	5/21/2026	ANY ONE PERSON	$ 1,000,000
	✓ ALTERNATE EMPLOYER						ANY ONE ACCIDENT	$ 3,000,000
	INCLUDES ✓ CREW EMPS							$
	✓ JONES ACT	N / A						$
	✓ DEATH ON THE HIGH SEAS							$
	✓ IN REM ENDORSEMENT							$
								$
D	Inland Marine/Contractors Equipment			SE26TPT93838101	2/20/2026	2/20/2027	Leased/Rented Equip	$ 1,000,000 per item
D	EQF - Equipment/Cargo			SE26TPT93838101	2/20/2026	2/20/2027	Limit of Insurance	$ Per Schedule
A	Contractors Pollution			CPL203966213	2/20/2026	2/20/2027	Each Occurrence	$ 5,000,000; Ded 25K

CERTIFICATE HOLDER

City of Redondo Beach
Community Services Department
1922 Artesia Boulevard
Redondo Beach CA 90278

CANCELLATION

SHOULD ANY OF THE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gary D. Patterson

Gary Patterson

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CERTIFICATE NUMBER: 90512401

COVERAGES

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	✓ **COMMERCIAL GENERAL LIABILITY**			SE26LIA00913901	2/20/2026	2/20/2027	EACH OCCURRENCE	$ 1,000,000
	✓ MARINE GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	☐ CLAIMS-MADE ✓ OCCUR						MED EXP (Any one person)	$ 10,000
	✓ Ship Repairers Legal Liab						PERSONAL & ADV INJURY	$ 1,000,000
	✓ Wharfingers Legal Liab						GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS-COMP / OP AGG	$ 1,000,000
	✓ POLICY ☐ PRO-JECT ☐ LOC						Contractual Liability	$ *Per Ins Contract
	☐ OTHER:							$
D	**AUTOMOBILE LIABILITY**			CH13BAP01935213	2/20/2026	2/20/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	✓ ANY AUTO ☐ SCHEDULED AUTOS						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
E	**WORKERS COMPENSATION AND EMPLOYERS LIABILITY** Y / N			WC429325310	5/21/2025	5/21/2026	☑ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. (Each accident)	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. DISEASE (Ea employee)	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
	✓ ALTERNATE EMPLOYER							$
	☐ USL&H ENDORSEMENT							$
	☐ MARITIME EMPLOYERS LIABILITY							$
	☐ OCSL ACT							$
F	**U.S. LONGSHORE & HARBOR WORKERS COMPENSATION ACT**			ALMA0101011	5/21/2025	5/21/2026	☑ PER STATUTE ☐ OTH-ER	
	✓ ALTERNATE EMPLOYER						E.L. (Each accident)	$ 1,000,000
	☐ MARITIME EMPLOYERS LIABILITY	N / A					E.L. DISEASE (Ea employee)	$ 1,000,000
	✓ OCSL ACT						E.L. DISEASE - ANN AGG	$ 1,000,000
	☐							$
D	**AIRCRAFT LIABILITY**			SE26TPT93838101	2/20/2026	2/20/2027	EACH OCCURRENCE	$ 1,000,000
	☐ OWNED AIRCRAFT						AGGREGATE	$
	☐ NON-OWNED AIRCRAFT							$
	☐ PASSENGER LIABILITY							$
	✓ Desig. Unmanned Aircraft							$
A	**UMBRELLA / EXCESS LIAB / BUMBERSHOOT**			SE26LIA00904001CURTIMAR4	2/20/2026	2/20/2027	EACH OCCURRENCE	$ 20,000,000
A	☐ UMBRELLA ☐ BUMBERSHOOT			SE26LIA00904002CURTIMAR4	2/20/2026	2/20/2027	AGGREGATE	$ 20,000,000
	✓ EXCESS							$
	☐ CLAIMS MADE ✓ OCCUR							$
	☐ DED ☐ RETENTION $							$
	ENERGY						CSL, ANY ONE OCCURRENCE (100% interest)	$
	CONTROL OF WELL / OPERATORS EXTRA EXPENSE							
	☐ CARE, CUSTODY AND CONTROL (CCC)						ANY ONE OCCURRENCE (100% interest)	$
	OFFSHORE OIL AND GAS PROPERTY							
	☐ PLATFORMS						VALUES AS SCHEDULED	$
	☐ PIPELINES						VALUES AS SCHEDULED	$
	☐							$
	☐							$
	ONSHORE OIL AND GAS PROPERTY							
	☐ OIL & GAS PROPERTY						VALUES AS SCHEDULED	$
	☐ CONTRACTORS EQUIPMENT						VALUES AS SCHEDULED	$
	☐							$
	NAMED WINDSTORM							
	☐ CCC ☐ OFF-SHORE ☐ ON-SHORE						AGGREGATE	$

VESSEL(S): ☐ **AS PER ATTACHED SCHEDULE** ✓ **AS DETAILED IN THE DESCRIPTION OF OPERATIONS**

DESCRIPTION OF OPERATIONS / LOCATIONS (ACORD 101, Additional Remarks Schedule, may be attached, if more space is required)

City of Redondo Beach, its officers, elected officials, employees and volunteers are included as additional insureds with respect to General Liability arising out of work performed by or on behalf of the contractor.
City of Redondo Beach, its officers, elected and appointed officials, employees and volunteers are included as addtional insureds with respect to Auto Liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor.

AGREEMENT FOR CONSULTING SERVICES
BETWEEN THE CITY OF REDONDO BEACH
AND PI ENVIRONMENTAL, LLC

THIS AGREEMENT FOR CONSULTING SERVICES (this "Agreement") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Pi Environmental, LLC, a California limited liability ("Consultant" or “Contractor”).

The parties hereby agree as follows:

1. Description of Project or Scope of Services. The project description or scope of services to be provided by Consultant, and any corresponding responsibilities of City, or services required to be performed by City are set forth in Exhibit "A."

2. Term and Time of Completion. Consultant shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".

3. Compensation. City agrees to pay Consultant for work performed in accordance with Exhibit "C".

4. Insurance. Consultant shall adhere to the insurance requirements outlined in Exhibit “D”, unless otherwise waived by the City’s Risk Manager.

5. Agreement to Comply with California Labor Law Requirements. Consultant agrees to comply with all applicable California Labor Law Requirements as set forth in Exhibit "E".

* * * * *

GENERAL PROVISIONS

1. Independent Contractor. Consultant acknowledges, represents and warrants that Consultant is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Consultant shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Consultant's sole responsibility.

2. Brokers. Consultant acknowledges, represents and warrants that Consultant has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

3. City Property. All plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Consultant shall prepare check prints upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials, shall be specific for the project herein and shall not be used by the City for any other project without Consultant's consent. Notwithstanding the foregoing, Consultant shall not be obligated to assign any proprietary software or data developed by or at the direction of Consultant for Consultant's own use; provided, however, that Consultant shall, pursuant to Paragraph 14 below, indemnify, defend and hold the City harmless from and against any discovery or Public Records Act request seeking the disclosure of any such proprietary software or data.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable notice. Inspections by the City shall not relieve or minimize the responsibility of Consultant to conduct any inspections Consultant has agreed to perform pursuant to the terms of this Agreement. Consultant shall be solely liable for said inspections performed by Consultant. Consultant shall certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Consultant hereunder.

5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Consultant, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Consultant. City shall furnish Consultant to the extent available, with any City standards, details, specifications and regulations applicable to the Project and necessary for the performance of Consultant's services hereunder. Notwithstanding the foregoing, any and all additional data necessary for design shall be the responsibility of Consultant.

6. Records. Consultant, including any of its subcontractors shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Consultant, including any of its subcontractors shall make such documents and records available for City review or audit upon request and reasonable notice, and shall keep such documents and records, for at least four (4) years after Consultant's completion of performance of this Agreement. Copies of all pertinent reports and correspondence shall be furnished to the City for its files.

7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be performed and paid for in accordance with the following:

Only the City Council, City Manager, or the Department Head responsible for the administration of, or supervision of the scope of work under, this Agreement may authorize extra and/or changed work. Consultant expressly recognizes that other City personnel are without authorization to either order extra and/or changed work or waive contract requirements. Failure of Consultant to secure the written authorization for such extra and/or changed work shall constitute a waiver of any and all right to adjustment in contract price due to such unauthorized work and Consultant thereafter shall be entitled to no compensation whatsoever for performance of such work.

If Consultant is of the opinion that any work which Consultant has been directed to perform is beyond the scope of this Agreement and constitutes extra work, Consultant shall promptly notify the City of the fact. The City shall make a determination as to whether or not such work is, in fact, beyond the scope of this Agreement and constitutes extra work. In the event that the City determines that such work does constitute extra work, City shall provide extra compensation to Consultant on a fair and equitable basis. A written amendment providing for such compensation for extra work shall be executed by Consultant and the City.

8. Additional Assistance. If this Agreement requires Consultant to prepare plans and specifications, Consultant shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Consultant shall issue any necessary addenda to the plans and specifications as requested. In the event Consultant is of the opinion that City's requests for addenda and assistance is outside the scope of normal services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Consultant acknowledges, represents and warrants that Consultant is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant shall perform in accordance with generally accepted professional practices and standards of Consultant's profession.

10. Business License. Consultant shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.

11. Termination Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Consultant of the project or services hereunder, immediately upon written notice to Consultant. In the event of any such termination, Consultant shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Consultant for this Agreement, prior to Consultant's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Consultant is not able to cancel such orders. Compensation for Consultant in such event shall be determined by the City in accordance with the percentage of the project or services completed by Consultant; and all of Consultant's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City. In conjunction with any termination of this Agreement, the City may, at its own expense, make copies or extract information from any notes, sketches, computations, drawings, and specifications or other data, whether complete or not.

12. Termination in the Event of Default. Should Consultant fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Consultant shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages if any, sustained by the City by virtue of Consultant's breach of this Agreement.

13. Conflict of Interest. Consultant acknowledges, represents and warrants that Consultant shall avoid all conflicts of interest (as defined under any federal, state or local statute, rule or regulation, or at common law) with respect to this Agreement. Consultant further acknowledges, represents and warrants that Consultant has no business relationship or arrangement of any kind with any City official or employee with respect to this Agreement. Consultant acknowledges that in the event that Consultant shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Indemnity. To the maximum extent permitted by law, Consultant hereby agrees, at its sole cost and expense, to defend, protect, indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, volunteers, attorneys, and agents (collectively "Indemnitees") from and against any and all claims, including, without limitation, claims for bodily injury, death or damage to property, demands, charges, obligations, damages, causes of action, proceedings, suits, losses, stop payment notices, judgments, fines, liens,

penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or arising from any act, failure to act, error or omission of Consultant's performance or work hereunder (including any of its officers, agents, employees, Subcontractors) or its failure to comply with any of its obligations contained in the Agreement, or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. Notwithstanding the foregoing, nothing in this Section 14 shall be construed to encompass Indemnitees' active negligence to the limited extent that this Agreement is subject to Civil Code Section 2782(b). Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant or Indemnitees. This indemnification obligation shall survive this Agreement and shall not be limited by any term of any insurance policy required under this Agreement.

a. Nonwaiver of Rights. Indemnitees do not and shall not waive any rights that they may possess against Consultant because the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement.

b. Waiver of Right of Subrogation. Consultant, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees.

15. Insurance. Consultant shall comply with the requirements set forth in Exhibit "D". Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement.

16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.

17. Compliance with Laws. Consultant shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement, including without limitation all environmental laws, and employment laws.

a. Acknowledgement. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week. Pursuant to Labor Code section 1815, work performed by employees of

Consultant in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 11/2 times the basic rate of pay. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Labor Code Sections 1810, 1813 and 1815, and Consultant shall include in the written contract between it and each subcontractor copies of Labor Code Sections 1810, 1813 and 1815 and a requirement that each subcontractor shall comply with these aforementioned sections. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor comply with Labor Code Sections 1810, 1813 and 1815, Consultant shall diligently take corrective action to halt or rectify the failure.

b. Labor Law Requirements. Consultant shall comply with the Agreement to Comply with California Labor Law Requirements set forth in Exhibit "E", which is attached hereto and incorporated by reference. State prevailing wage determinations are available on the California Department of Industrial Relations ("DIR") website located at https://www.dir.ca.gov/Public-Works/Prevailing-Wage.html.

18. Non-Discrimination. Consultant shall comply with all applicable federal, state, and local laws, ordinances, regulations, and codes prohibiting discrimination, including but not limited to the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the California Fair Employment and Housing Act. Consultant shall not discriminate against any employee or applicant for employment on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other legally protected characteristic. Consultant shall ensure that the evaluation and treatment of its employees and applicants for employment are free from such discrimination and harassment. Consultant shall include a similar non-discrimination provision in all subcontracts related to the performance of this Agreement.

19. Limitations upon Subcontracting and Assignment. Consultant acknowledges that the services which Consultant shall provide under this Agreement are unique, personal services which, except as otherwise provided herein, Consultant shall not assign or sublet to any other party without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or subletting of this Agreement or the retention of subcontractors by Consultant, Consultant shall provide to the City upon request copies of each and every subcontract prior to the execution thereof by Consultant and subcontractor. Any attempt by Consultant to assign any

or all of its rights under this Agreement without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition, on a cumulative basis, of twenty-five percent (25%) or more of the ownership interest in Consultant or twenty-five percent (25%) or more the voting control of Consultant (whether Consultant is a corporation, limited liability company, partnership, joint venture or otherwise) shall constitute an assignment for purposes of this Agreement. Further, the involvement of Consultant or its assets in any transaction or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Agreement or Consultant's assets occurs, which reduces Consultant's assets or net worth by twenty-five percent (25%) or more shall also constitute an assignment for purposes of this Agreement.

20. Subcontractors. Consultant shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Consultant shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.

21. Integration. This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Consultant and City may be used to assist in the interpretation of the exhibits to this Agreement.

22. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.

23. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Consultant.

24. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Consultant hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.

25. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to be provided by Consultant, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

26. Time of Essence. Time is of the essence of this Agreement.

27. Confidentiality. To the extent permissible under law, Consultant shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.

28. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."

29. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

30. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.

31. Claims. Any claim by Consultant against City hereunder shall be subject to Government Code §§ 810 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.

32. Interpretation. Consultant acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.

33. Warranty; Correction of Work. Consultant warrants that all products and work provided under this Agreement shall:

a. be delivered with good title, free of liens and encumbrances;
b. conform to the requirements of this Agreement;
c. be free from defects in materials and workmanship; and
d. be fit for their intended purpose.

Unless otherwise specified, this warranty shall remain in effect for one (1) year from the date of delivery or acceptance by the City, whichever is later, except that consumable items shall be warranted for thirty (30) days.

If, within the applicable warranty period, any product or work is determined by the City to be defective or nonconforming, Consultant shall, upon City's written notice and at its sole cost and expense, promptly repair, correct, or replace such product or work, including all labor, supervision, materials, removal, reinstallation,

and related costs. If Consultant fails to do so, the City may perform the work and Consultant shall reimburse the City for its reasonable costs. All corrected or replaced work shall be subject to the same warranty.

Nothing in this Section 33 shall limit Consultant's obligation to correct or replace defective work or Consultant's indemnity obligations under Section 14. The warranty set forth in this Agreement shall survive the termination or expiration of this Agreement and shall remain in full force and effect for the applicable warranty periods stated herein and under any assigned or passed through third-party manufacturer warranties.

34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed, and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by law.

35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Consultant warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Consultant, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Consultant.

36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement in Redondo Beach, California, as of this 19th day of May, 2026.

CITY OF REDONDO BEACH,
a chartered municipal corporation

_____
James A. Light, Mayor

PI ENVIRONMENTAL, LLC,
a California limited liability company

DocuSigned by:
Brent Mardian
66F5E87C499145B...

By: _____
Name: Brent Mardian
Title: Owner/Senior Marine Scientist
5/13/2026 | 2:53 PM PDT

ATTEST:

_____
Eleanor Manzano, City Clerk

APPROVED:

_____
Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

CONSULTANT'S DUTIES

A. **Task 1. Water Quality Monitoring Plan and Event Coordination**

1. Consultant shall prepare a water quality monitoring plan ("WQMP") to fulfil the special study' requirement of the Los Angeles County Fireworks General Permit. The WQMP shall outline one (1) water quality sample prior to the event, and two (2) post event water samples. The WQMP shall describe:
   a. The timing of sample collections,
   b. Methods of collection,
   c. Location(s) of samples, and
   d. Analysis protocols to comply with Section F of the National Pollutant Discharge Elimination System ("NPDES") permit.
2. Consultant shall prepare a single WQMP that, upon approval by the City, shall apply for the remainder of the 5-year NPDES permit.
3. Water quality samples must be collected from 1-m below the surface using a Kemmerer type discrete water sampler to avoid surface contamination. Consultant shall provide samples to Eurofins-Calscience for laboratory analysis.
4. Consultant shall be responsible for all necessary notifications, meetings and coordination time to complete this Task 1.

B. **Task 2. Receiving Water Debris Collection**

1. Consultant shall perform receiving water debris surveys and collections after the fireworks display no later than the morning after the fireworks event, targeting all floating material that can be collected from the surface.
2. Consultant shall use a vessel to ensure its field teams conduct a series of debris transects throughout the suspected fallout area located within the open water areas adjacent to the fireworks launch location.
3. Consultant shall utilize a side scan sonar to survey the bottom for larger event-related and identifiable debris.
4. Consultant shall describe, dry, weigh, and categorize all fireworks debris collected.
5. During field surveys, Consultant shall ensure that the support vessel is equipped, maintained, and operated in compliance with all applicable federal, state, and locals laws and regulations, including without limitation, applicable requirements of the U.S. Coast Guard, OSHA maritime standards, and any governing port authority. Without limiting the foregoing, the support vessel shall be equipped with appropriate equipment for nighttime port operations, including but not limited to, high intensity lights, navigation, nets for collection, safety lights, radar, VHF radio with AIS integration, redundant GPS, and all required personnel and relevant safety gear.

C. **Task 3. Chemical Analysis**

Consultant shall perform a chemical analysis, as outlined in the WQMP, for pre- and post-event water quality samples collected. The target analytes for pre- and post-event collections must comply with the following:

METHOD	COMPOUND NAME	FUNCTIONAL GROUP
EPA 8720C	Bis(2-Ethylhexyl) Phthalate	Semivolatile Organic Compounds
EPA 314.0	Perchlorate	Conventional, Nutrients
SM 4500 P B/E	Phosphorus, Total	Conventional, Nutrients
EPA 1631 E	Mercury (Hg)	Metals (Dissolved and Total)
EPA 1640	Arsenic, Barium, Cadmium, Chromium, Cobalt, Copper, Lead, Molybdenum, Nickel, Selenium, Silver, Sulfur, Thallium, Tin, Vanadium, and Zinc	Metals (Dissolved and Total)

D. **Task 4. Reporting**

1. Consultant shall prepare and submit the following reports:
    a. Debris Collection Report (DCA). The DCA shall include details regarding the results of the floatable and bottom survey debris search and collections. The DCA shall describe and detail the show type (shoreline or barge), dates, times, and methods used for debris collections. It shall also include survey maps, identify the locations where fireworks debris was found, and details regarding collected debris from receiving water debris collection. Consultant shall submit the report to the City within a month of the fireworks event.
    b. Water Chemistry Report (WCR). The WCR shall evaluate the results of pre- and post-samples, identifying gross changes attributable to fireworks input if/when present. WCR results shall outline and include the CA Toxic Rule maximum (CMC) and continuous exposure (CCC) criteria for the preservation of aquatic health. Consultant shall submit the report to the City within a month of the fireworks event.

EXHIBIT “B”

TERM AND TIME OF COMPLETION

TERM. The term of this Agreement shall commence on May 20, 2026 and expire on December 31, 2026, unless otherwise terminated as herein provided.

EXHIBIT "C"

COMPENSATION

Provided Consultant is not in default under this Agreement, Consultant shall be compensated as provided below.

A. **AMOUNT**. Consultant shall be paid in the amount not to exceed $16,096 for the services described in Exhibit “A” of this Agreement, as set forth in the schedule below.

Task	Item	Cost
1 & 2	Water Quality Monitoring Plan and Event Coordination & Receiving Water Debris Collection	$4,235
3	Chemical Analysis (3 samples)	$6,369
4	Reporting (DCA & WCR)	$5,492
	Total:	**$16,096**

B. **METHOD OF PAYMENT.** Consultant shall submit invoice(s) after the completion of task, specifying the dates of service, the tasks and services performed, the corresponding amounts charge, and the total amount due, for the City's review and approval. Invoices(s) shall be itemized, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Consultant may be required to provide back-up material upon request.

C. **SCHEDULE FOR PAYMENT**. City agrees to pay Consultant within forty-five (45) days of City’s receipt of invoice(s), provided, however, that services are completed to City’s full satisfaction and there is no dispute over the amount.

D. **NOTICE.** Written notices to City and Consultant shall be given by registered or certified mail, postage prepaid, or personally served, and addressed to the following parties.

Consultant: Pi Environmental, LLC
426 Palm Road
San Marcos, CA 92069
Attention: Brent Mardian, Senior Marine Scientist

City: City of Redondo Beach
Community Services Department
1922 Artesia Blvd
Redondo Beach, CA 90278
Attention: Elizabeth Hause, Community Services Director

All notices, including notices of address changes, provided under this Agreement are deemed received as follows: (1) on the third day after mailing if sent by registered or

certified mail; or (2) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this section.

EXHIBIT "D"

INSURANCE REQUIREMENTS FOR CONSULTANTS

Without limiting Consultant's indemnification obligations under this Agreement, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

Workers' Compensation insurance as required by the State of California.

Employer's Liability Insurance.

Minimum Limits of Insurance

Consultant shall maintain limits no less than:

General Liability: $2,000,000 per occurrence for bodily injury, personal injury and property damage. The general aggregate limit shall apply separately to this project.

Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

Employer's Liability: $1,000,000 per accident for bodily injury or disease.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers or (2) the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Endorsement:

General Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of work performed by or on behalf of the Consultant. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance, or as a separate owner's policy.

Automobile Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant.

For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, elected and appointed officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Each insurance policy shall be endorsed to state that the inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverages afforded shall apply as though separate policies had been issued to each insured.

Each insurance policy shall be in effect prior to awarding the contract and each insurance policy or a successor policy shall be in effect for the duration of the project. The maintenance of proper insurance coverage is a material element of the contract and failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract on the Consultant's part.

Acceptability of Insurers

Insurance shall be placed with insurers with a current A.M. Best's rating of no less than A:VII and which are authorized to transact insurance business in the State of California by the Department of Insurance.

Verification of Coverage

Consultant shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on the City authorized forms provided with the contract specifications. Standard ISO forms which shall be subject to City approval and amended to conform to the City's requirements may be acceptable in lieu of City authorized forms. All certificates and endorsements shall be received and approved by the City before the contract is awarded. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors

Consultant shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Risk Management

Consultant acknowledges that insurance underwriting standards and practices are subject to change, and the City reserves the right to make changes to these provisions in the reasonable discretion of its Risk Manager.

EXHIBIT "E"

AGREEMENT TO COMPLY WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. Consultant acknowledges that the project as defined in this Agreement between Consultant and the City, to which this Agreement to Comply with California Labor Law Requirements is attached and incorporated by reference, is a "public work" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"), and that this Agreement is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. Consultant shall perform all work on the project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Pursuant to Labor Code Section 1771.4, Consultant shall post job site notices, as prescribed by regulation.

4. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

5. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit the maximum amount allowable by law for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

6. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the City of the location of the records.

7. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code title 8, section 200 *et seq*. concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

8. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of 8 hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 and 1/2 times the basic rate of pay.

9. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Consultant hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

10. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Consultant shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any failure.

11. To the maximum extent permitted by law, Consultant shall indemnify, hold harmless, and defend (at Consultant's expense with counsel acceptable to the City) the City, its officials, officers, employees, agents, independent contractors, and volunteers from and against any demand or claim for damages, compensation, fines, penalties, or other amounts arising out of or incidental to any acts or omissions listed in this Exhibit "E" by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees, and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnification obligation shall survive the termination of this Agreement.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/13/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Edivina Gan(99842X1)
321 S Rancho Santa Fe Rd Ste 203

San Marcos CA 92078-2303

CONTACT NAME:

PHONE (A/C, NO, EXT): 760-500-0267 **FAX (A/C, NO):** 760-859-3860

E-MAIL ADDRESS: egan@farmersagent.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Truck Insurance Exchange	21709
INSURER B: Farmers Insurance Exchange	21652
INSURER C: Mid Century Insurance Company	21687
INSURER D: HISCOX Insurance Company Inc	10200
INSURER E:	
INSURER F:	

INSURED

PI ENVIRONMENTAL LLC
426 PALM RD

SAN MARCOS CA 92069

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PROJECT [ ] LOC [ ] OTHER:	Y	Y	607191794	02/27/2026	02/27/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea Occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 75,000 $ 5,000 $ 1,000.000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	606236970	10/01/2025	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	607193231	02/27/2026	02/27/2027	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ $
	WORKERS COMPENSATION AND EMPLOYERS ' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $ $
D	PROFFESSIONAL LIABILITY	Y	N	100-499-539-5	09/01/2025	09/01/2026	EACH CLAIM AGGREGATE	2,000000 2,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Location: 415 Diamond St, Redondo Beach, CA 90277. General Liability: The City, It's Officers, elected & appointed officials, employees and volunteers covered as insureds with respect to liability arising out of work performed by or on behalf of the Contractor, GL coverage can be provided in the form of an endorsement to the Contractor's insurance, or as separate owner's policy. Automobile Liability: The City, it's Officers, elected & appointed officials and volunteers shall be covered as insured with respect to liability arising out of Automobile owned, lease, hired or borrowed by or on behalf of the Contractor.

CERTIFICATE HOLDER

CITY OF REDONDO BEACH
415 DIAMOND ST

REDONDO BEACH CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE EGAN

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Administrative Report

H.13., **File #** 26-0624 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: **EUGENE SOLOMON, CITY TREASURER**

TITLE

APPROVE THE THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF REDONDO BEACH AND BANK OF AMERICA, N.A., EXTENDING THE TERM THROUGH MAY 31, 2027 WITH AN OPTION TO RENEW FOR ONE ADDITIONAL YEAR AND AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

EXECUTIVE SUMMARY

To ensure the continued provision of high quality, competitively priced, general banking services to the City, staff recommends approval of the third amendment to the Agreement for Professional Services with Bank of America, N.A. (Bank of America).

Performance goals and objectives for the City Treasurer include implementation of banking services technology designed to streamline disbursement processes, automate cash management processes, enhance fraud prevention measures, and enhance collection efforts. The planning and implementation of banking service enhancements and technologies will serve to boost Citywide operational efficiency and productivity with respect to the City's interaction with the public and City Departments, including the Department of Financial Services, Department of Information Technology, Office of the City Treasurer, and the Office of the City Clerk.

Approval of the Agreement will extend the provision of general banking services by Bank of America for a one-year term at a fixed fee, running through May 31, 2027, with options to renew for a single, one-year term. The Bank has agreed to an Earnings Credit Rate (ECR) of 2.15%.

This proposed third amendment sets the rate of interest earned on applicable accounts to 2.35%. Estimated real interest earnings in the coming fiscal year from the Agreement should exceed $100,000 of new revenue.

By choosing to continue its current business relationship with Bank of America, the City will also realize significant efficiencies in service, technology, operating costs, and banking fees.

BACKGROUND

Bank of America has provided general banking services to the City continuously for several years. During this term, the Bank of America has provided a wide array of services in both a cost-effective and responsive manner. This proposed third amendment extends the Agreement for one year with favorable rates to the City.

Banking service enhancements achieved over the past several years are divided into three major categories including, but not limited to:

- Fraud Prevention: Implementation of electronic payee positive pay, as well as annual audit of all bank accounts to ensure appropriate Automated Clearing House (ACH) blocks and filters are in place
- Receipts Processing: Implementation of online payment and deposit services as well as "lock-box" services which allow bulk processing
- Disbursements: Consideration of check migration to ACH for accounts payable as well as consideration of processing of purchase card (P-card) transactions to enhance P-card rebates

This list is reflective of the many operational and technological gains the City and the Bank have experienced together. By choosing to continue the City's current dynamic business relationship with Bank of America, the City will realize significant efficiencies by avoiding:

- Energy and focus necessary for a system conversion, and
- Numerous tasks required for the conversion of twelve bank accounts
- As well, the City will enjoy: the continuity of the current system applications and mapping to the Bank interface
- A guaranteed semi-annual review of the City's earnings credit rate to ensure its competitiveness

At this time, the City Treasurer recommends approval of the proposed third amendment to the Agreement with Bank of America for an additional one-year term.

COORDINATION

The City Treasurer's Department coordinated this report with the Financial Services Department. The Agreement has been approved as to form by the City Attorney.

FISCAL IMPACT

The Bank's proposal provides for a one-year, fixed price bid, with an option to renew for subsequent annual one-year term. While the activity volumes may vary from month to month, the rates charged by the Bank for these services will not exceed the rates proposed in the third amendment.

The Interest-Bearing Checking Accounts (PFIC) will earn a rate of 2.35%, resulting in approximately $100,000 of additional hard interest earnings for the City. Additionally, the remaining accounts will have an Earnings Credit Rate (ECR) of 2.15% to offset the account analysis fees that are charged by the Bank.

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Third Amendment to the Agreement with Bank of America, N.A.
- Agmt - Second Amendment to the Agreement with Bank of America, N.A.

- Agmt - First Amendment to the Agreement with Bank of America, N.A., May 21, 2019
- Agmt - Original Agreement with Bank of America, N.A., May 23, 2017

THIRD AMENDMENT
TO
AGREEMENT FOR PROFESSIONAL SERVICES

THIS THIRD AMENDMENT is made as of this 19th day of May, 2026, by and between the CITY OF REDONDO BEACH (the "City") and BANK OF AMERICA, N.A. (the "Bank").

WHEREAS, the City and Bank previously entered into that certain Agreement for Professional Services dated as of May 23, 2017 (as amended, updated or modified, the "Agreement") for the purposes of providing various banking services more specifically identified therein (the "Services"); and

WHEREAS, the City and Bank previously entered into that certain First Amendment dated as of April 23, 2019 (the "First Amendment"); and

WHEREAS, the City and Bank previously entered into that certain Second Amendment dated as of August 15, 2023 (the "Second Amendment") for purposes of revising and updating the Agreement as provided therein, and extending the Agreement through May 31, 2026, with two optional one-year renewals subject to mutual agreement of the parties; and

WHEREAS, pursuant to Exhibit B of Agreement as updated in the Second Amendment, the City and Bank wish to exercise the first optional one-year renewal and enter into this Third Amendment for the purpose of further extending the Agreement through May 31, 2027, and revising the compensation associated with the renewal term, as provided herein.

NOW THEREFORE, in consideration of the foregoing, the mutual covenants contained herein, and other good and valuable consideration received, and notwithstanding anything to the contrary in the Agreement, the City and Bank hereby agree to amend the Agreement as follows:

1. Agreement Exhibit "B" of the Agreement, as amended, entitled "Schedule for Completion" is hereby deleted in its entirety and replaced by the updated *Exhibit "B" – "Schedule for Completion"* attached hereto.

2. Agreement Exhibit "C" of the Agreement, as amended, entitled "Compensation" is hereby deleted and replaced by the updated *Exhibit "C" – "Compensation - Fee Schedule and Disclosures"* attached hereto.

3. Confidentiality and Permitted Disclosures. Notwithstanding and in addition to any other term provided in the Agreement, as amended, either party may make disclosures of confidential information of the other if the information: (i) is or becomes generally known to the public through no fault of, or breach of this Agreement by, the receiving party; (ii) is rightfully in the receiving party's possession at the time of disclosure without an obligation of confidentiality therefor; (iii) is independently developed by the receiving party without use of the disclosing party's confidential information; (iv) is rightfully obtained by the receiving party from a third party without restriction on use or disclosure; (v) is required to be disclosed by the receiving party pursuant to any applicable law, rule, regulation, subpoena, or regulatory order or court order, including, but not limited to, the California Public Records Act; (vi) disclosed due to any rule, order, referral, or request, including without limitation any rule, order, referral, or request of the City Council of Redondo Beach; or (vii) disclosed as part of the City's customary contract approval process.

4. Except as otherwise provided herein, all other terms and conditions of the Agreement, as previously amended by the First Amendment and Second Amendment, respectively, between the City and Bank shall remain in full force and effect.

IN WITNESS WHEREOF, each of the City and Bank has caused this Third Amendment to be executed on its behalf as of the date first above written by its officer or representative thereunto duly authorized.

CITY OF REDONDO BEACH

By:_____

BANK OF AMERICA, N.A.

DocuSigned by:
Heidi Flores
17563F3B59B6491...

By: _____
Heidi Flores, VP and Client Manager
5/13/2026 | 9:04 AM PDT

ATTEST:

By: _____

APPROVED:

By: _____

APPROVED AS TO FORM:

By: _____

EXHIBIT "B"

Schedule For Completion (Updated)

TERM. The Agreement shall be extended for an additional one-year term beginning as of June 1, 2026, and running until and through May 31, 2027. Following the term hereof, there shall be one optional renewal period of one (1) year, with all renewals subject to the mutual agreement of the City and Bank at such time. Notwithstanding the foregoing, the Agreement may be otherwise renewed or extended as mutually agreed by the parties or terminated earlier by either party in accordance with the terms of the Agreement, as amended, at any time.

EXHIBIT "C"

Compensation – Fee Schedule and Disclosures (Updated)

1. Fees:
   - Fees for services shall be fixed for the term of the Agreement, as amended, and in accordance with the pricing as outlined in the Pro Forma Analysis Statement included herein below.
   - The Earnings Credit Rate ("ECR") and/or Interest-Bearing Rate ("IBR") applicable for eligible balances in accounts is a Bank-managed rate, which may move up or down in the Bank's sole discretion at any time.
   - ECR will be set at 2.15% and IBR shall be set at 2.35%, respectively, beginning as of June 1, 2026; provided, however, the ECR and IBR shall not be fixed for any period of time during any term of the Agreement, as amended.
   - The Bank shall not be obligated to conduct any rate or fee reviews for any pricing or ECR and/or IBR adjustments at any time during any term of the Agreement.

2. Method of Payment:
   - Bank shall provide a detailed account analysis which shall summarize the monthly fees.
   - The fees shall be offset by the earnings from the City accounts in which the amount of the offset shall be based on the ECR for the applicable month. The ECR is based on market rates and may vary monthly.
   - Bank shall also provide invoices which shall include the amount after the offset to the City for approval and payment. Invoices must be itemized adequately detailed based on accurate records and in a form reasonably satisfactory to City. Bank may be required to provide backup material upon request.

3. Schedule for Payment:
   - City agrees to pay Bank within thirty 30 days of receipt of the monthly invoice; provided however that payments by City shall not exceed the proportion of the phase or task completed

4. Pro Forma Analysis Statement:

AFP Code	Service Description	Volume Range	Number of Units	Proposed Price	Service Charge	Balance Required
	Balance And Compensation Information					
000230	DEPOSIT BANK ASSESSMENT	1+	16,916	$0.1667	$2,819.90	$1,544,288.50
	Total Balance And Compensation Information				**$2,819.90**	**$1,544,288.50**
	General Account Services					
010000	ACCOUNT MAINTENANCE	1+	3	$15.0000	$45.00	$24,643.80
010010	INTEREST BEARING ACCOUNT MAINT	1+	10	$15.0000	$150.00	$82,146.00
010020	ZBA-DEPOSITORY+ MASTER MAINT	1+	1	$19.0000	$19.00	$10,405.16
010021	ZBA-SUBSIDIARY ACCOUNT MAINT	1+	2	$12.0000	$24.00	$13,143.36
010030	BLOCKED ACCOUNT PENDING MAINT	1+	1	$201.0000	$201.00	$110,075.64
010100	DEBITS POSTED-OTHER	1+	27	$0.0300	$0.81	$443.59
010101	CREDITS POSTED-OTHER	1+	513	$0.0300	$15.39	$8,428.18
010112	ZBA PER TRANSACTION	1+	35	$0.1000	$3.50	$1,916.74
	Total General Account Services				**$458.70**	**$251,202.47**
	Lockbox Services					
050000	WLBX LOCKBOX MAINT PER BOX	1+	1	$120.0000	$120.00	$65,716.80
050100	WLBX LOCKBOX PROC PER ITEM	1+	212	$0.3500	$74.20	$40,634.89
050104	WLBX MINIMUM CHARGE	1+	1	$0.0000	$0.00	$0.00
05011L	WLBX NON-PROCESSED ITEM RPTG	1+	1	$32.0000	$32.00	$17,524.48
05011U	WLBX EXPRESS PKG PER ITEM	1+	1	$2.0000	$2.00	$1,095.28

050126	WLBX DATA CAPTURE	1+	6,643	$0.0200	$132.86	$72,759.45
050131	WLBX PAYEE VALIDATION PER ITEM	1+	212	$0.1500	$31.80	$17,414.95
050144	WLBX DOCUMENTS IMAGED	1+	712	$0.0350	$24.92	$13,647.19
050146	WLBX CORRESPONDENCE	1+	10	$0.3000	$3.00	$1,642.92
050300	WLBX DEPOSIT PREP PER DEPOSIT	1+	24	$1.5500	$37.20	$20,372.21
05031Z	WLBX SPECIAL REPORTING	1+	1	$0.0000	$0.00	$0.00
050401	WLBX DATA TRANS MAINT PER BOX	1+	1	$65.0000	$65.00	$35,596.60
050401	WLBX DATA TRANS PER ITEM	1+	212	$0.0600	$12.72	$6,965.98
050401	WLBX IMAGE RPTG MAINTENANCE	1+	1	$20.0000	$20.00	$10,952.80
050401	WLBX IMAGEDROP PER FILE	1+	1	$6.5000	$6.50	$3,559.66
050406	WLBX CASHPRO REC MAINTENANCE	1+	1	$50.0000	$50.00	$27,382.00
050413	WLBX COURIER DELIVERY OF PKG	1+	1	$175.0000	$175.00	$95,837.00
050424	WLBX CASHPRO REC PER IMAGE	1+	712	$0.0200	$14.24	$7,798.39
050425	WLBX IMAGEDROP PER IMAGE	1+	712	$0.0100	$7.12	$3,899.20
050427	WLBX IMAGE PDF MAINT RCL27626	1+	1	$5.0000	$5.00	$2,738.20
050530	WLBX NON-PROCESSED ITEM	1+	8	$0.2500	$2.00	$1,095.28
	Total Lockbox Services				**$815.56**	**$446,633.28**
	Depository Services					
100000	BANKING CENTER DEPOSIT	1+	6	$6.0000	$36.00	$19,715.04
100040	CHANGE ORDER BKG CTR	1+	1	$13.0000	$13.00	$7,119.32
100048	CURR SUPP $100-BKG CTR	1+	3	$0.4000	$1.20	$657.17
100100	VAULT DEPOSIT	1+	217	$1.7500	$379.75	$207,966.29
100106	DEP CONDITIONING-SURCHG-VAULT	1+	1	$20.0000	$20.00	$10,952.80
100111	COIN DEPOSIT-NON STD BAG-VLT	1+	49	$8.0000	$392.00	$214,674.88
100113	COIN DEPOSIT-STD BAG-VLT	1+	34	$5.0000	$170.00	$93,098.80
100114	CURR DEPOSITED-PER NOTE-VLT	1+	21,572	$0.0200	$431.44	$236,273.80
100141	CHANGE ORDER-AUTO OR STNDG-VLT	1+	1	$15.0000	$15.00	$8,214.60
100144	COIN SUPP ROLL-VLT	1+	1	$0.2000	$0.20	$109.53
10014B	CURR SUPP-$100-NONSTD-VLT	1+	6	$0.1500	$0.90	$492.88
100200	CHECK DEPOSIT-ICL or RDSO	1+	21	$1.0000	$21.00	$11,500.44
10022Z	CHECKS DEPOSITED-BKG CENTER	1+	69	$0.3500	$24.15	$13,225.51
10022Z	CHECKS DEPOSITED-CASH VAULT	1+	184	$0.3500	$64.40	$35,268.02
10022Z	CHECKS DEPOSITED-LOCKBOX	1+	212	$0.1500	$31.80	$17,414.95
100400	RETURNS-CHARGEBACK	1+	2	$3.0000	$6.00	$3,285.84
100401	RETURNS-ADDITIONAL ADVICE	1+	2	$0.7500	$1.50	$821.46
100401	RETURNS-SPECIAL INSTRUCTIONS	1+	3	$1.0000	$3.00	$1,642.92
100415	RETURNS-E-MAIL IMAGES	1+	2	$0.7500	$1.50	$821.46
100501	DEPOSIT CORRECTION-CASH	1+	2	$10.0000	$20.00	$10,952.80
100502	DEPOSIT CORRECTION-NONCASH-RDS	1+	1	$1.0200	$1.02	$558.59
100740	TRANSMISSION MAINTENANCE	1+	1	$100.0000	$100.00	$54,764.00
101321	IMAGE DEPOSITED ITEMS-ICL	1+	436	$0.0439	$19.14	$10,482.05
	Total Depository Services				**$1,753.00**	**$960,013.14**
	Paper Disbursement Services					

150030	POSITIVE PAY MAINT- NO RECON	1+	6	$29.0000	$174.00	$95,289.36
150100	GENERAL DISB CKS PAID-TRUNC	1+	817	$0.0500	$40.85	$22,371.09
150120	POS PAY INPUT ITEMS-NO RECON	1+	827	$0.0200	$16.54	$9,057.97
150122	PAYEE POSITIVE PAY ISSUE MATCH	1+	827	$0.0200	$16.54	$9,057.97
150124	PAYEE POSITIVE PAY MAINTENANCE	1+	6	$7.0000	$42.00	$23,000.88
150301	POSITIVE PAY EXCEPTIONS	1+	2	$1.0000	$2.00	$1,095.28
150322	POSITIVE PAY RETURN-OTHER	1+	1	$7.5000	$7.50	$4,107.30
150410	STOP PAY AUTOMATED<=12 MONTHS	1+	1	$2.0000	$2.00	$1,095.28
150410	STOP PAY AUTOMATED>12 MONTHS	1+	1	$40.0000	$40.00	$21,905.60
151342	PHOTOCOPY-MANUAL	1+	1	$4.0000	$4.00	$2,190.56
151350	CASHPRO IMAGE SUBSCRIPTION	1+	9	$0.0000	$0.00	$0.00
151352	CASHPRO ONLINE IMAGE RETRIEVAL	1+	10	$0.1000	$1.00	$547.64
151354	IMAGEDROP FILE MAINTENANCE	1+	4	$8.5400	$34.16	$18,707.38
151358	IMAGEDROP PER ITEM	1+	814	$0.0100	$8.14	$4,457.79
15135A	IMAGE ARCHIVE	1+	1,062	$0.0000	$0.00	$0.00
	Total Paper Disbursement Services				**$388.73**	**$212,884.10**
	Paper Disbursement Reconciliation Services					
200201	ARP PPAY INPUT FILE-TRANS	1+	14	$1.0000	$14.00	$7,666.96
200205	ARP VOID CANCEL ITEMS	1+	5	$0.0000	$0.00	$0.00
200305	CASHPRO ARP REPORTS	1+	1	$25.0000	$25.00	$13,691.00
	Total Paper Disbursement Reconciliation Services				**$39.00**	**$21,357.96**
	General ACH Services					
250000	ACH MONTHLY MAINTENANCE	1+	4	$57.5000	$230.00	$125,957.20
250101	ACH OFF US CREDITS	1+	1,500	$0.0300	$45.00	$24,643.80
250101	ACH OFF US CREDITS-SAME DAY	1+	1	$2.0000	$2.00	$1,095.28
250101	ACH ON US CREDITS	1+	283	$0.0300	$8.49	$4,649.46
250101	ACH ON US CREDITS-SAME DAY	1+	1	$0.0400	$0.04	$21.91
250200	ACH DEBIT RECEIVED ITEM	1+	98	$0.0300	$2.94	$1,610.06
250201	ACH CREDIT RECEIVED ITEM	1+	493	$0.0300	$14.79	$8,099.60
250302	ACH RETURN ITEM	1+	1	$1.0000	$1.00	$547.64
250501	ACH INPUT-FILE	1+	7	$5.0000	$35.00	$19,167.40
250704	ACH REPORTS-ELECTRONIC	1+	32	$1.0963	$35.08	$19,212.09
250706	ACH REPORTS-FAX	1+	4	$2.0000	$8.00	$4,381.12
251050	ACH BLOCKS AUTH MAINTENANCE	1+	13	$8.0000	$104.00	$56,954.56
251051	ACH BLOCKS AUTH ADD-CHANGE	1+	1	$2.0000	$2.00	$1,095.28
251057	ACH BLOCKS AUTH INSTRUCTIONS	1+	52	$0.5000	$26.00	$14,238.64
251070	ACH NOTIF OF CHANGE (NOC)	1+	21	$1.0000	$21.00	$11,500.44
	Total General ACH Services				**$535.34**	**$293,174.47**
	Wire and Other Funds Transfer Services					
350000	WIRE MONTHLY SUBSCRIPTION	1+	1	$16.0000	$16.00	$8,762.24
350103	ELEC WIRE OUT-DOMESTIC	1+	13	$3.0000	$39.00	$21,357.96
350120	CASHPRO ACCOUNT TRANSFER	1+	2	$7.0000	$14.00	$7,666.96
350123	ELEC WIRE OUT-BOOK DB	1+	2	$5.0000	$10.00	$5,476.40
350300	INCOMING DOMESTIC WIRE	1+	7	$5.0000	$35.00	$19,167.40

350320	BOOK CREDIT	1+	2	$2.0000	$4.00	$2,190.56
350412	WIRE ADVICE-MAIL	1+	9	$1.0000	$9.00	$4,928.76
350551	CASHPRO GP CUST MNT TMPLT STRG	1+	41	$0.0000	$0.00	$0.00
350551	PH OR STND ORDER TMPLT STORG	1+	5	$0.0000	$0.00	$0.00
	Total Wire and Other Funds Transfer Services				**$127.00**	**$69,550.28**
	Information Services					
400052	CASHPRO ONLINE PDR ACCOUNT	1+	9	$20.0000	$180.00	$98,575.20
400055	CASHPRO ONLINE CDR ACCOUNT	1+	1	$120.0000	$120.00	$65,716.80
400272	CASHPRO ONLINE PDR ITEM	1+	3,356	$0.0400	$134.24	$73,515.19
400275	CASHPRO ONLINE CDR ITEM	1+	26	$0.1800	$4.68	$2,562.96
40027Z	CASHPRO ONLINE SUBSCRIPTION	1+	1	$0.0000	$0.00	$0.00
40027Z	CASHPRO REPORTING SUBSCRIPTION	1+	1	$7.0000	$7.00	$3,833.48
400299	CASHPRO REPORT EMAIL SCHEDULED	1+	2	$0.0000	$0.00	$0.00
	Total Information Services				**$445.92**	**$244,203.63**
	TOTAL ACTIVITY CHARGES				**$7,383.15**	**$4,043,307.83**

One Time Service Charges

	General Account Services					
014100	CASHPRO TOKEN-PHYSICAL	1+	0	$350.0000	$0.00	$0.00
	Total General Account Services				**$0.00**	**$0.00**
	Depository Services					
1008ZZ	VAULT-BKG CTR DEPOSIT SUPPLIES	1+	1	$800.0000	$800.00	$438,112.00
	Total Depository Services				**$800.00**	**$438,112.00**
	TOTAL ONE TIME SERVICE CHARGES				**$800.00**	**$438,112.00**

Pricing shown is subject to change at the Bank's discretion, per the Bank of America Terms and Conditions.
Other fees may be assessed in accordance with Bank of America's Schedule of Fees.

Confidential to Bank of America

SECOND AMENDMENT

TO

AGREEMENT FOR PROFESSIONAL SERVICES

THIS SECOND AMENDMENT is made as of this 15th day of August, 2023, by and between the CITY OF REDONDO BEACH (the "City") and BANK OF AMERICA, N.A. (the "Bank").

WHEREAS, the City and Bank previously entered that certain Agreement for Professional Services dated as of May 23, 2017 (as amended, updated or modified, the "Agreement") for the purposes of providing various banking services more specifically identified therein (the "Services"); and

WHEREAS, the City and Bank previously entered that certain First Amendment dated as of April 23, 2019 (the "First Amendment") for purposes of renewing and extending the Agreement from June 1, 2019 through June 1, 2023 and addressing certain account interest matters; and

WHEREAS, the City wishes to continue to receive the Services from the Bank, and the City and Bank wish to enter into this Second Amendment for the purpose of revising and updating the Agreement regarding the Services, as provided herein.

NOW THEREFORE, in consideration of the foregoing, the mutual covenants contained herein, and other good and valuable consideration received, and notwithstanding anything to the contrary in the Agreement, the City and Bank hereby agree to amend the Agreement as follows:

1. Agreement Exhibit "A" – "Scope of Services" is hereby deleted in its entirety and replaced by new *Exhibit "A" – "Scope of Services"* attached hereto.

2. Agreement Exhibit "B" – "Schedule for Completion" is hereby deleted in its entirety and replaced by new *Exhibit "B" – "Schedule for Completion"* attached hereto.

3. For the avoidance of doubt, with respect to Exhibit B, the City and Bank hereby agree as follows:

    a. The Agreement shall be renewed and extended for a new initial term beginning as of June 1, 2023 and running through May 31, 2026.
    b. Following the new initial term, there shall also be two optional renewals of one (1) year each, each subject to the mutual agreement of the City and Bank at such time, for further extending the Agreement through May 31, 2027 and May 31, 2028, respectively.
    c. Notwithstanding the foregoing, the Agreement may be otherwise renewed, extended or further modified or amended, as mutually agreed by the parties, at any time.

4. Agreement Exhibit "C" – "Compensation" is hereby deleted and replaced by new *Exhibit "C" – "Compensation – Fee Schedule and Disclosures"* attached hereto.

5. For the avoidance of doubt, with respect to Exhibit C, the City and Bank hereby also agree as follows:

    a. Fees for services shall be fixed for the new initial term of the Agreement and in accordance with the pricing as outlined in the Depository Analysis Statement included therein.
    b. Earnings Credit Rate ("ECR") applicable for eligible balances in accounts is a Bank-managed rate, which may move up or down, in the Bank's sole discretion, at any time.
    c. ECR and the interest-bearing rate shall be set at 3.75% beginning as of the new initial term as provided herein; provided, however, such ECR and interest-bearing rate shall not be fixed for at any period of time during the term of the Agreement and may change at any time.
    d. The Bank shall not be obligated to conduct any rate or fee reviews for any pricing or ECR and interest-bearing rate adjustments at any time during the term of the Agreement.

6. Agreement Section 18 – "Limitations Upon Subcontracting and Assignment" is hereby deleted in its entirety and replaced with the following:

    "18. No Limitations on Assignment and Subcontracting. The Bank may transfer or assign the Agreement, or any or all of its rights or obligations under this Agreement, at any time. The Bank may contract with an outside vendor in providing any of the services under this Agreement, at any time."

7. Agreement Section 19 – "Subcontractors" is hereby deleted in its entirety and replaced with the following:

"19. Subcontractors. The Bank may contract with an outside vendor in providing any of the services under this Agreement, at any time."

8. The following section shall be added to the Agreement, as follows:

"37. Suspension and Termination by Bank. Notwithstanding and in addition to, and in no way limiting or abridging, any of the rights provided under Bank's Treasury Services Booklet (Agreement Exhibit E):

i. Bank may suspend or terminate any or all services to the City, or the Agreement, at any time and without cause, upon 30 calendar days prior written notice to the City.

ii. Bank may suspend or terminate any or all services to the City, or the Agreement, effective immediately, and Bank will send notice thereof to the City, if any of the following occurs on the part of the City:

a. Breach any of the terms and conditions in the Agreement;
b. An information security breach affecting the City;
c. Termination, liquidation or dissolution or disposal of a substantial portion of assets;
d. Failure generally to pay debts as they become due;
e. Voluntary or involuntary bankruptcy, insolvency, reorganization or other similar proceeding;
f. Initiation of any composition with creditors;
g. Material adverse change in financial condition or ability to perform obligations;
h. Any guaranty of obligations terminates, is revoked or its validity is contested by the guarantor;
i. An account necessary to provide any service is closed; or
j. Failure to use a service for a significant period of time, the time period of which the Bank shall determine, in its sole reasonable discretion, and that such failure to use constituted dormancy of the service."

9. Except as otherwise provided herein, all other terms and conditions of the Agreement between the City and Bank shall remain in full force and effect.

IN WITNESS WHEREOF, each of the City and Bank has caused this Second Amendment to be executed on its behalf as of the date first above written by its officer or representative thereunto duly authorized.

CITY OF REDONDO BEACH

DocuSigned by:
By: William C. Brand
E6413C7231DF4E1...
William C. Brand, Mayor

BANK OF AMERICA, N.A.

DocuSigned by:
By: Angela L. Hershey
D17D739DD5D146B...
Angela Hershey, Sr. VP and Sr. Client Manager

ATTEST:

DocuSigned by:
By: Eleanor Manzano
72F2AC716C214CF...
Eleanor Manzano, City Clerk

APPROVED:

DocuSigned by:
By: Diane Strickfaden
ABED8CF35EEF48C...
Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

DocuSigned by:
By: Michael W. Webb
669049EDE03D402...
Michael W. Webb, City Attorney

EXHIBIT "A"

Scope Of Services

BANK'S DUTIES:

Bank shall perform the following duties for the term of the Agreement:

1. Provide general banking services, including but not limited to, the following
    a. Bank of America, N.A. treasury services
    b. Operational transaction processing
    c. Account analysis
    d. Payroll processing
    e. Investing clearing and settlement
    f. Preparation of transaction statements
2. Continue current system applications and mapping to interface with Bank.
3. Continue to provide support on day-to-day activities and any implementations engaged with the Bank. Standard support and implementation support are at no charge to the City.

EXHIBIT "B"

Schedule For Completion

TERM. The Agreement shall be for an initial term beginning as of June 1, 2023 and running through May 31, 2026. Following the new initial term, there shall be two optional renewal periods of one (1) year each, with all renewals subject to the mutual agreement of the City and Bank at such time. Notwithstanding the foregoing, the Agreement may be otherwise renewed or extended as mutually agreed by the parties, at any time.

EXHIBIT "C"

Compensation – Fee Schedule and Disclosures

1. Fees:
   - Fees for services shall be fixed for the initial term of the Agreement and in accordance with the pricing as outlined in the Depository Analysis Statement included herein.
   - Earnings Credit Rate ("ECR") applicable for eligible balances in accounts is a Bank-managed rate, which may move up or down, in the Bank's sole discretion, at any time.
   - ECR and interest-bearing rate shall be set at 3.75% beginning as of the new initial term provided herein, provided, however, the ECR and interest-bearing rate shall not be fixed for at any period of time during the term of the Agreement.
   - The Bank shall not be obligated to conduct any rate or fee reviews for any pricing or ECR and interest-bearing rate adjustments at any time during the term of the Agreement.

2. Method of Payment:
   - Bank shall provide a detailed account analysis which shall summarize the monthly fees.
   - The fees shall be offset by the earnings from the City accounts in which the amount of the offset shall be based on the ECR for the applicable month. The ECR is based on market rates and may vary monthly.
   - Bank shall also provide invoices which shall include the amount after the offset to the City for approval and payment. Invoices must be itemized adequately detailed based on accurate records and in a form reasonably satisfactory to City. Bank may be required to provide backup material upon request.

3. Schedule for Payment:
   - City agrees to pay Bank within thirty 30 days of receipt of the monthly invoice; provided however that payments by City shall not exceed the proportion of the phase or task completed

4. Depository Analysis Statement:

AFP Code	Service Description	R/T	Volume Range	Number of Units	Proposed Price	Service Charge	Balance Required
	Balance And Compensation Information						
000230	DEPOSIT BANK ASSESSMENT		1+	21,550	$0.1667	$3,592.39	$1,456,927.66
	Total Balance And Compensation Information					**$3,592.39**	**$1,456,927.66**
	General Account Services						
010000	ACCOUNT MAINTENANCE		1+	9	$15.0000	$135.00	$54,750.60
010010	INTEREST BEARING ACCOUNT MAINT		1+	5	$15.0000	$75.00	$30,417.00
010020	ZBA-DEPOSITORY+ MASTER MAINT		1+	1	$19.0000	$19.00	$7,705.64
010021	ZBA-SUBSIDIARY ACCOUNT MAINT		1+	2	$12.0000	$24.00	$9,733.44
010030	BLOCKED ACCOUNT PENDING MAINT		1+	1	$201.0000	$201.00	$81,517.56
010100	DEBITS POSTED-OTHER		1+	46	$0.0300	$1.38	$559.67
010101	CREDITS POSTED-OTHER		1+	383	$0.0300	$11.49	$4,659.88
010112	ZBA PER TRANSACTION		1+	41	$0.1000	$4.10	$1,662.80
	Total General Account Services					**$470.97**	**$191,006.59**
	Lockbox Services						
050000	WLBX LOCKBOX MAINT PER BOX		1+	1	$111.0000	$111.00	$45,017.16
050100	WLBX LOCKBOX PROC PER ITEM		1+	944	$0.3000	$283.20	$114,854.59
05011L	WLBX DOCUMENT RETURN PKG PREP		1+	1	$30.0000	$30.00	$12,166.80
05011U	WLBX WALK-IN COURIER PKG ITEM		1+	2	$2.0000	$4.00	$1,622.24
050126	WLBX DATA CAPTURE		1+	28,396	$0.0125	$354.95	$143,953.52
050131	WLBX PAYEE VALIDATION PER ITEM		1+	944	$0.1000	$94.40	$38,284.86
050144	WLBX IMAGE DOCUMENTS IMAGED		1+	3,241	$0.0300	$97.23	$39,432.60
050146	WLBX CORRESPONDENCE		1+	44	$0.2500	$11.00	$4,461.16
050300	WLBX DEPOSIT PREP PER DEPOSIT		1+	35	$1.5000	$52.50	$21,291.90
050400	WLBX IMAGEDROP MAINTENANCE		1+	1	$3.0000	$3.00	$1,216.68
050401	WLBX DATA TRAN MAINT PER BOX		1+	1	$58.0000	$58.00	$23,522.48

AFP Code	Service Description	R/T	Volume Range	Number of Units	Proposed Price	Service Charge	Balance Required
050401	WLBX DATA TRANS PER ITEM		1+	944	$0.0400	$37.76	$15,313.95
050401	WLBX IMAGEDROP PER FILE		1+	1	$6.0000	$6.00	$2,433.36
050406	WLBX CASHPRO REC MAINTENANCE		1+	1	$36.0000	$36.00	$14,600.16
050413	WLBX COURIER DELIVERY OF PKG		1+	1	$177.3700	$177.37	$71,934.18
050424	WLBX CASHPRO REC PER IMAGE		1+	3,241	$0.0100	$32.41	$13,144.20
050425	WLBX IMAGEDROP PER IMAGE		1+	3,241	$0.0000	$0.00	$0.00
050427	WLBX IMAGE PDF MAINTENANCE		1+	1	$0.0000	$0.00	$0.00
050530	WLBX REJECTED ITEM		1+	26	$0.2500	$6.50	$2,636.14
	Total Lockbox Services					**$1,395.32**	**$565,885.98**
	Depository Services						
100100	VAULT DEPOSIT		1+	229	$1.6700	$382.43	$155,098.31
100111	COIN DEPOSIT-NON STD BAG-VLT		1+	60	$7.0000	$420.00	$170,335.20
100113	COIN DEPOSIT-STD BAG-VLT		1+	26	$4.0000	$104.00	$42,178.24
100114	CURR DEPOSITED-PER NOTE-VLT		1+	23,565	$0.0123	$289.85	$117,551.36
100141	CHANGE ORDER-AUTO OR STNDG-VLT		1+	1	$5.0100	$5.01	$2,031.86
100144	COIN SUPP ROLL-VLT		1+	15	$0.1200	$1.80	$730.01
10014B	CURR SUPP-$100-NONSTD-VLT		1+	5	$0.1300	$0.65	$263.61
100200	CHECK DEPOSIT-ICL or RDSO		1+	30	$1.0000	$30.00	$12,166.80
10022Z	CHECKS DEPOSITED-CASH VAULT		1+	306	$0.2500	$76.50	$31,025.34
10022Z	CHECKS DEPOSITED-LOCKBOX		1+	944	$0.1200	$113.28	$45,941.84
100400	RETURNS-CHARGEBACK		1+	6	$3.0000	$18.00	$7,300.08
100401	RETURNS-SPECIAL HANDLING		1+	6	$1.0000	$6.00	$2,433.36
100430	RETURNS-MAKER REQUIRED		1+	6	$1.0000	$6.00	$2,433.36
100501	DEPOSIT CORRECTION-CASH		1+	2	$9.0000	$18.00	$7,300.08
100502	DEPOSIT CORRECTION-NONCASH-RDS		1+	1	$1.0200	$1.02	$413.67
100740	TRANSMISSION MAINTENANCE		1+	1	$100.0000	$100.00	$40,556.00
101326	IMAGE DEPOSITED ITEMS-ICL		1+	705	$0.0439	$30.95	$12,551.88
	Total Depository Services					**$1,603.49**	**$650,311.00**
	Paper Disbursement Services						
150100	GENERAL DISB CKS PAID-TRUNC		1+	868	$0.0500	$43.40	$17,601.30
150120	ARP PPAY NO RECON INPUT ITEM		1+	927	$0.0200	$18.54	$7,519.08
150122	PAYEE POSITIVE PAY ISSUE MATCH		1+	927	$0.0200	$18.54	$7,519.08
150124	PAYEE POSITIVE PAY MAINTENANCE		1+	6	$7.0000	$42.00	$17,033.52
150301	POSITIVE PAY EXCEPTIONS		1+	2	$1.0000	$2.00	$811.12
150410	STOP PAY AUTOMATED<=12 MONTHS		1+	6	$2.0000	$12.00	$4,866.72
151350	CASHPRO IMAGE SUBSCRIPTION		1+	4	$0.0000	$0.00	$0.00
151353	IMAGEDROP PER FILE		1+	1	$6.1500	$6.15	$2,494.19
151354	IMAGEDROP FILE MAINTENANCE		1+	4	$7.0000	$28.00	$11,355.68
151358	IMAGEDROP PER ITEM		1+	866	$0.0100	$8.66	$3,512.15
200201	ARP PPAY INPUT FILE-TRANS		1+	12	$1.0000	$12.00	$4,866.72
	Total Paper Disbursement Services					**$191.29**	**$77,579.57**
	Paper Disbursement Reconciliation Services						
150030	ARP PPAY MAINT-NO RECON		1+	6	$29.0000	$174.00	$70,567.44
	Total Paper Disbursement Reconciliation Services					**$174.00**	**$70,567.44**
	General ACH Services						
250000	ACH MONTHLY MAINTENANCE		1+	4	$57.5000	$230.00	$93,278.80
250101	ACH OFF US CREDITS		1+	1,753	$0.0300	$52.59	$21,328.40
250101	ACH OFF US CREDITS-SAME DAY		1+	10	$0.5000	$5.00	$2,027.80
250101	ACH ON US CREDITS		1+	341	$0.0300	$10.23	$4,148.88
250101	ACH ON US CREDITS-SAME DAY		1+	1	$0.0400	$0.04	$16.22
250200	ACH DEBIT RECEIVED ITEM		1+	106	$0.0300	$3.18	$1,289.68
250201	ACH CREDIT RECEIVED ITEM		1+	368	$0.0300	$11.04	$4,477.38
250302	ACH RETURN ITEM		1+	1	$1.0000	$1.00	$405.56
250501	ACH INPUT-FILE		1+	11	$5.0000	$55.00	$22,305.80

AFP Code	Service Description	R/T	Volume Range	Number of Units	Proposed Price	Service Charge	Balance Required
250640	ACH DELETE-REVERSAL		1+	1	$15.0000	$15.00	$6,083.40
250704	ACH REPORTS-ELECTRONIC		1+	50	$1.0960	$54.80	$22,224.69
250706	ACH REPORTS-FAX		1+	6	$2.0000	$12.00	$4,866.72
251050	ACH BLOCKS AUTH MAINTENANCE		1+	13	$8.0000	$104.00	$42,178.24
251057	ACH BLOCKS AUTH INSTRUCTIONS		1+	49	$0.5000	$24.50	$9,936.22
251070	ACH NOTIF OF CHANGE (NOC)		1+	3	$1.0000	$3.00	$1,216.68
	Total General ACH Services					**$581.38**	**$235,784.47**
	Wire and Other Funds Transfer Service						
350000	WIRE MONTHLY SUBSCRIPTION		1+	1	$16.0000	$16.00	$6,488.96
350103	ELEC WIRE OUT-DOMESTIC		1+	20	$3.0000	$60.00	$24,333.60
350120	CASHPRO ACCOUNT TRANSFER		1+	3	$7.0000	$21.00	$8,516.76
350123	ELEC WIRE OUT-BOOK DB		1+	2	$5.0000	$10.00	$4,055.60
350300	INCOMING DOMESTIC WIRE		1+	5	$5.0000	$25.00	$10,139.00
350320	BOOK CREDIT		1+	2	$2.0000	$4.00	$1,622.24
350412	WIRE ADVICE-MAIL		1+	7	$1.0000	$7.00	$2,838.92
350551	CASHPRO GP CUST MNT TMPLT STRG		1+	38	$0.0000	$0.00	$0.00
350551	PH OR STND ORDER TMPLT STORG		1+	5	$0.0000	$0.00	$0.00
	Total Wire and Other Funds Transfer Service					**$143.00**	**$57,995.08**
	Information Services						
400029	CASHPRO REPORT EMAIL SCHEDULED		1+	240	$0.0000	$0.00	$0.00
400052	CASHPRO ONLINE PDR ACCOUNT		1+	9	$20.0000	$180.00	$73,000.80
400272	CASHPRO ONLINE PDR ITEM		1+	3,594	$0.0400	$143.76	$58,303.31
40027Z	CASHPRO ONLINE SUBSCRIPTION		1+	1	$0.0000	$0.00	$0.00
40027Z	CASHPRO REPORTING SUBSCRIPTION		1+	1	$7.0000	$7.00	$2,838.92
400340	CASHPRO ONLINE RESEARCH ITEM		1+	45	$0.0000	$0.00	$0.00
	Total Information Services					**$330.76**	**$134,143.03**
	TOTAL ACTIVITY CHARGES					**$8,482.59**	**$3,440,200.82**
	One Time Service Charges						
		Depository Services					
1008ZZ	SUPPLIES-BAGS,TICKETS,MISC		1+	1	$600.0000	$600.00	$243,336.00
	Total Depository Services				**$600.00**		**$243,336.00**
	TOTAL ONE TIME SERVICE CHARGES					**$600.00**	**$243,336.00**

FIRST AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF REDONDO BEACH AND BANK OF AMERICA, N.A.

THIS FIRST AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES ("First Amendment") is made between the City of Redondo Beach, a chartered municipal corporation ("City") and Bank of America. N.A., a National Banking Association ("Bank").

WHEREAS, on May 23, 2017, the parties entered into the Agreement for Professional Service between the City and Bank (the "Agreement"); and

WHEREAS, the parties desire to amend the Agreement.

NOW THEREFORE, in consideration of the promises and mutual covenants contained herein, and intending to be legally bound, the parties hereby agree to make the following amendments to the Agreement:

1. **SCOPE OF SERVICES**. Exhibit "A" of the Agreement is hereby amended to add Exhibit "A-1" to add Interest Bearing accounts. Exhibit "A-1" is attached hereto and incorporated by reference.

2. **SCHEDULE FOR COMPLETION**. Exhibit "B" of the Agreement is hereby amended to add Exhibit "B-1", which extends the Agreement to May 31, 2022, and provides two automatic one-year renewals until May 31, 2024. Exhibit "B-1" is attached hereto and incorporated by reference. Bank shall commence and complete all services described in Exhibit "A-1" in accordance with the schedule set forth in Exhibit "B-1".

3. **COMPENSATION**. Exhibit "C" of the Agreement is hereby amended to add Exhibit "C-1" to provide the addresses for notice. Exhibit "C-1" is attached hereto and incorporated by reference. Contractor shall be compensated for the services described in Exhibit "A-1".

4. **NO OTHER AMENDMENTS**. Except as expressly stated herein, the Agreement shall remain unchanged and in full force and effect. The Agreement and this First Amendment constitute the entire agreement between the parties and supersede any previous oral or written agreement with respect to the subject matter hereof. In the event of any inconsistency between the terms of the Agreement and this First Amendment, the terms of this First Amendment shall prevail.

SIGNATURES ON NEXT PAGE

CITY ATTORNEY'S OFFICE

IN WITNESS WHEREOF, the parties have executed this First Amendment in Redondo Beach, California, as of this 21st day of May, 2019.

CITY OF REDONDO BEACH,
a chartered municipal corporation

William C. Brand, Mayor

BANK OF AMERICA. N.A.,
a National Banking Association

By:
Name: Lori Becker
Title: SVP, Public Sector Banking

ATTEST:

Eleanor Manzano, City Clerk

APPROVED:

Jill Buchholz, Risk Manager

APPROVED AS TO FORM:

Michael W. Webb, City Attorney

EXHIBIT "A-1"

SCOPE OF SERVICES

BANK'S DUTIES
Bank shall perform the following duties.

1. Provide general banking services, including but not limited to, the following.
   a. Bank of America Merrill Lynch treasury services
   b. Operational transactions processing
   c. Account analysis
   d. Payroll processing
   e. Investment clearing and settlement
   f. Preparation of transaction statements.

2. Continue current system applications and mapping to interface with Bank.

3. Provide check encashment for City employees who do not bank at the Bank, subject to such employees' presenting a City Identification card. The Bank at its sole discretion, may contact the City's Human Resources Department to confirm employment status with the City.

4. Provide free checking for City employees requiring banking services under the Bank's existing Group Banking/Bank at Work program as outlined in the Bank's Bid Response.

5. Review Earnings Credit Rate ("ECR") on an annual basis to ensure the rate is competitive with current market conditions. The ECR is currently 1.80%. This is a bank-managed rate and subject to review and change annually.

6. Provide Interest-Bearing accounts. Review the Interest-Bearing account rate ("PFIC") on an annual basis to ensure the rate is competitive with current market conditions. The PFIC is currently 1.80%. This is a bank-managed rate and subject to review and change annually.

7. Provide information technology and management support for conversion efforts at no cost.

CITY ATTORNEY'S OFFICE
299

EXHIBIT "B-1"

SCHEDULE FOR COMPLETION

TERM. The term of this Agreement shall be extended to May 31, 2022, unless otherwise terminated as provided in this Agreement. Thereafter, this Agreement shall renew for two automatic one-year periods subject to the termination provisions described herein. However, in no event shall this Agreement continue beyond May 31, 2024.

CITY ATTORNEY
300

EXHIBIT "C-1"

COMPENSATION

Provided Bank is not in default under this Agreement, Bank shall be compensated as provided below.

1. **FIXED FEE**. Bank shall be paid in accordance with the terms of the attached updated fee schedule, which shall be based on the volume of services provided by Bank, including deposits, check disbursements, disbursement and reconciliation services, automated clearing house transactions, wire and fund transfers, and information reporting. Notwithstanding the foregoing, Bank acknowledges that City has paid for services rendered from May 21, 2016 to May 31, 2017.

2. **METHOD OF PAYMENT**. Bank shall provide a detailed monthly account analysis which shall summarize the monthly fees. The fees shall be offset by the earnings from the City's accounts in which the amount of the offset shall be based on the ECR for the applicable month. The ECR is based on market rates and may vary annually. Bank shall also provide invoices, which shall include the amount after the offset to the City for approval and payment. Invoices must be itemized, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Bank may be required to provide back-up material upon request.

3. **SCHEDULE FOR PAYMENT**. City agrees to pay Bank within thirty (30) days of receipt of the monthly invoice; provided however, that services are performed to the City's reasonable satisfaction.

4. **NOTICE**. Written notices to City and Bank shall be given by registered or certified mail, postage prepaid and addressed to or personally served on the following parties.

Bank:	Bank of America, N.A. 330 S. Hope Street Los Angeles, CA 90071 Attention: Lori Becker
City:	City of Redondo Beach City Treasurer's Department 415 Diamond Street Redondo Beach, CA 90277 Attention: Steven Diels, City Treasurer

All notices, including notices of address changes, provided under this Agreement

are deemed received on the third day after mailing if sent by registered or certified mail. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party.

CITY ATTORNEY'S
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AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF REDONDO BEACH AND BANK OF AMERICA, N.A.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (this "Agreement") is made between the City of Redondo Beach, a Chartered Municipal Corporation ("City") and Bank of America, N.A. a National Banking Association ("Bank").

The parties hereby agree as follows:

1. Description of Project or Scope of Services. The scope of services to be provided by Bank, and any corresponding responsibilities of City are set forth in Exhibit "A."

2. Term and Time of Completion. Bank shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".

3. Compensation. City agrees to pay Bank for work performed in accordance with Exhibit "C".

* * * * *

GENERAL PROVISIONS

1. Independent Contractor. Bank acknowledges, represents and warrants that Bank is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Bank shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Bank's sole responsibility.

2. Brokers. Bank acknowledges, represents and warrants that Bank has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

3. City Property. If applicable, all plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Bank shall provide copies of paid checks upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials, shall be specific for the project herein and shall not be used by the City

CITY ATTORNEY'S OFFICE APPROVED AS TO FORM

for any other project without Bank's consent. Notwithstanding the foregoing, Bank shall not be obligated to provide to the City proprietary software or data which Bank has developed or had developed for Bank's own use.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable prior written notice; provided that any such physical inspection on Bank's property shall at all times be subject to and conducted in accordance with Bank's applicable policies and procedures with respect to security and access to property and information. Inspections by the City shall not relieve or minimize the responsibility of Bank to conduct any inspections Bank has agreed to perform pursuant to the terms of this Agreement. Bank shall be solely liable for said inspections performed by Bank. Bank shall, if requested in writing by the City, certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Bank hereunder.

5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Bank, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Bank.

6. Records. Bank shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Bank shall make such documents and records available for City review or audit upon written request and reasonable notice, and shall keep such documents and records in accordance with Bank's document retention policies and schedules, which provides for retaining all such documents and records no less than seven 7) years dating from the transaction or event of such document or record, on a rolling basis. Copies of all pertinent reports and correspondence shall be furnished to the City for its files, upon the City's reasonable written request.

7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be provided for by a subsequent written amendment executed by City and Bank.

8. Additional Assistance. If this Agreement requires Bank to prepare plans and specifications, Bank shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Bank shall issue any necessary addenda to the plans and specifications as requested. In the event Bank is of the opinion that City's requests for addenda and assistance is outside the scope of normal

services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Bank acknowledges, represents and warrants that Bank is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Bank as a material inducement to enter into this Agreement. Bank shall perform in accordance with generally accepted professional practices and standards of Bank's profession.

10. Business License. Bank shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.

11. Termination By City Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Bank of the project or services hereunder, immediately upon written notice to Bank. In the event of any such termination, Bank shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Bank for this Agreement, prior to Bank's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Bank is not able to cancel such orders. Compensation for Bank in such event shall be determined by the City in accordance with the percentage of the project or services completed by Bank; and all of Bank's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City.

12. Termination by City in the Event of Default. Should Bank fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Bank shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages if any, sustained by the City by virtue of Bank's breach of this Agreement.

13. Conflict of Interest. Bank acknowledges, represents and warrants that Bank shall avoid, as reasonably practicable under its normal operations, all conflicts of interest (as defined under any applicable federal, state or local statute, rule or regulation, or at applicable common law) with respect to this Agreement. Bank

further acknowledges, represents and warrants that Bank has no business relationship or arrangement of any kind with any current City official or employee with respect to this Agreement. Bank acknowledges that in the event that Bank shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Mutual Non-Indemnification from Third Parties. To the extent permitted by law, each party agrees to mutual non-indemnification of the other for third party claims. For avoidance of doubt, the foregoing intends that neither party shall bear legal responsibility to the other under this Agreement for legal claims brought against either party by parties other than the City and Bank.

15. Insurance. Bank shall comply with the requirements set forth in Exhibit "D." Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement. With respect to all such requirements in Exhibit D, Bank shall have the right to assume in whole or in part, through a program of self-insurance any and all risks otherwise required by this Agreement to be insured against.

16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.

17. Compliance with Laws. Bank shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement and the services hereunder, including without limitation all environmental laws, employment laws, and non-discrimination laws.

18. Limitations upon Subcontracting and Assignment. Bank shall not assign or contractually sublet the services hereunder to any other third party which is not Bank's legal affiliate or subsidiary, without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or contractual subletting of this Agreement or the contractual retention of subcontractors by Bank, Bank shall provide to the City upon City's written request copies of each and every subcontract for the services hereunder prior to the execution thereof by Bank and subcontractor. Any assignment by Bank of any or all of its rights under this Agreement to any third party which is not Bank's legal affiliate or subsidiary without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition of any of the issued and outstanding capital stock of Bank (if applicable), or of the interest of any general partner or joint venturer or syndicate member if Bank is a partnership or joint-venture or syndicate, to any third party which is not Bank's legal affiliate or

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subsidiary which shall, as a result of such sale, assignment, transfer or other disposition result in a change of control of Bank, shall be deemed an assignment hereunder. For this purpose, "change of control" shall mean fifty percent (50%) or more of the legal voting power, or twenty-five percent (25%) or more of the total cumulative book value of all assets of the corporation, partnership or joint-venture.

19. Subcontractors. Bank shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Bank shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.

20. Integration. This (1) Agreement, (2) Bank's 2015 Treasury Terms and Conditions Booklet ("Treasury Services Booklet") as Exhibit "E", (3) Bank's Bid Response dated December 7, 2005 ("Bid Response") as Exhibit "F", and (4) the City's Request for Proposal dated October 24, 2005 ("RFP") as Exhibit "G" constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Bank and City may be used to assist in the interpretation of the exhibits to this Agreement.

21. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.

22. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Bank.

In the event of conflict among any of the preceding documents, such documents shall govern in the following order of precedence: (1) this Agreement, (2) Bank's Treasury Services Booklet, (3) the Bid Response and (4) the RFP. This Agreement may be modified or amended only by a subsequent written amendment executed by both parties and approved as to form by the City Attorney.

23. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Bank hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.

24. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to

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be provided by Bank, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

25. Time of Essence. Time is of the essence of this Agreement.

26. Confidentiality. To the extent permissible under applicable law, Bank shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.

27. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."

28. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

29. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.

30. Claims. Any claim by Bank against City hereunder shall be subject to Government Code §§ 800 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.

31. Notices. Written notices to City and Contractor shall be given by registered or certified mail, postage prepaid and addressed to or personally served on the following parties.

Contractor: Bank of America
333 South Hope Street, 23rd Floor
Los Angeles, CA 90071
Attention: Public Sector Banking

City: City of Redondo Beach
City Treasurer's Department
415 Diamond Street
Redondo Beach, CA 90277
Attention: City Treasurer

CITY OF REDONDO BEACH CITY ATTORNEY'S OFFICE APPROVED

All notices, including notices of address changes, provided under this Agreement are deemed received on the fifth day after mailing if sent by registered or certified mail. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party.

32. Interpretation. Bank acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.

33. Warranty. In the event that any product shall be provided to the City as part of this Agreement, Bank warrants as follows: Bank possesses good title to the product and the right to transfer the product to City; the product shall be delivered to the City free from any security interest or other lien; the product meets all specifications contained herein; the product shall be free from material defects in materials and workmanship under normal use for a period of one (1) year from the date of delivery; and the product shall be fit for its intended purpose(s). All repairs during the warranty period shall be promptly performed by Bank, at Bank's expense, including shipping. Bank shall not be liable under this warranty for an amount greater than the amount set forth in Exhibit "C" hereto.

34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed, and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by applicable law.

35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Bank warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Bank, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Bank.

36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

SIGNATURES FOLLOW ON NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement in Redondo Beach, California, as of this 23rd day of May, 2017.

CITY OF REDONDO BEACH

Mayor

BANK OF AMERICA, N.A.

By:
Name: Patty Ramirez
Title: Director, Sr. Client Manager

ATTEST:

City Clerk

APPROVED:

Risk Manager

APPROVED AS TO FORM:

City Attorney's Office

EXHIBIT "A"

SCOPE OF SERVICES

BANK'S DUTIES

Bank shall perform the following duties.

1. Provide general banking services, including but not limited to, the following.
    a. Bank of America Merrill Lynch treasury services
    b. Operational transactions processing
    c. Account analysis
    d. Payroll processing
    e. Investing clearing and settlement
    f. Preparation of transaction statements.

2. Continue current system applications and mapping to interface with Bank.

3. Provide check encashment for City employees who do not bank at the Bank, subject to such employees' presenting a City Identification card. The Bank at its sole discretion, may contact the City's Human Resources Department to confirm employment status with the City.

4. Provide free checking for City employees requiring banking services under the Bank's existing Group Banking/Bank at Work program as outlined in the Bank's Bid Response.

5. Review Earnings Credit Rate on an annual basis to ensure the rate is competitive.

6. Provide information technology and management support for conversion efforts at no cost.

EXHIBIT "B"

SCHEDULE FOR COMPLETION

TERM. The term of this Agreement shall commence on June 1, 2017 and continue through May 31, 2019, unless otherwise terminated as provided in this Agreement. This Agreement may be subsequently renewed or extended upon the mutual agreement of the parties.

EXHIBIT "C"

COMPENSATION

Provided Bank is not in default under this Agreement, Bank shall be compensated as provided below.

1. **FIXED FEE**. Bank shall be paid in accordance with the terms of the attached updated fee schedule, which shall be based on the volume of services provided by Bank, including deposits, check disbursements, disbursement and reconciliation services, automated clearing house transactions, wire and fund transfers, and information reporting. Notwithstanding the foregoing, Bank acknowledges that City has paid for services rendered from May 21, 2016 to May 31, 2017; provided, however, the parties acknowledge that final payment(s) by the City for services rendered during such period may occur after June 1, 2017 and may include the processing of debits and/or credits to relevant accounts or other necessary actions pursuant to transactions initiated by/for the City before June 1, 2017 but arising after such date.

2. **METHOD OF PAYMENT**. Bank shall provide a detailed monthly account analysis which shall summarize the monthly fees. The fees shall be offset by the earnings from the City's accounts in which the amount of the offset shall be based on the earning credit rate ("ECR") for the applicable month. The ECR is based on market rates and may vary monthly. Bank shall also provide invoices, which shall include the amount after the offset to the City for approval and payment. Invoices must be itemized, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Bank may be required to provide back-up material upon request.

3. **SCHEDULE FOR PAYMENT**. City agrees to pay Bank within thirty (30) days of receipt of the monthly invoice; provided however, that services are performed to the City's reasonable satisfaction. .

City of Redondo Beach Contract Fee Schedule - June 1, 2017- May 31, 2019

000230	DEPOSIT BANK ASSESSMENT	PER $1,000	11908	1	999999999	0.1461	0.1461	$1,739.76	$1,739.76	MONTHLY CHARGE FOR INSURING DEMAND DEPOSIT WITH THE FEDERAL DEPOSIT INSURANCE CORPORATION.
251070	ACH NOTIF OF CHANGE (NOC)	PER ITEM	1	1	350	1.0000	1.0000	$1.00	$1.00	PER ITEM FEE FOR AN ACH NOTIFICATION OF CHANGE (NOC) SENT BY THE RECEIVER'S FINANCIAL INSTITUTION NOTIFYING THE ORIGINATOR OF A CORRECTION THAT MUST BE MADE WHEN ORIGINATING THE ITEM IN THE FUTURE.
250150	ACH BLOCKS AUTH INSTRUCTIONS	PER INSTRUCTION	40	1	999999999	0.5000	0.5000	$20.00	$20.00	A PER FILTER FEE TO ALLOW SELECTED ACH CREDITS AND/OR DEBITS TO POST TO A CORPORATE ACCOUNT.
250400	ACH OPTIONAL REPORTS- ELECTRONIC(E)	PER REPORT	12	1	999999999	1.0000	1.0000	$12.00	$12.00	A PER REPORT CHARGE TO DELIVER AN OPTIONAL ACH REPORT ELECTRONICALLY, INCLUDING VIA ECHANNEL, TRANSMISSION AND OTHER ELECTRONIC DELIVERY METHODS.
250701	ACH OPTIONAL REPORTS-FAX	PER REPORT	2	1	999999999	2.0000	2.0000	$4.00	$4.00	A PER REPORT CHARGE TO FAX OPTIONAL ACH REPORTS.
250000	ACH MONTHLY MAINTENANCE	PER SET UP	4	1	999999999	40.0000	35.0000	$160.00	$140.00	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
250501	ACH INPUT-FILE	PER INPUT	3	1	999999999	5.0000	5.0000	$15.00	$15.00	PER FILE FEE TO PROCESS ACH ITEMS THAT ARE DELIVERED TO BANK OF AMERICA VIA A DATA TRANSMISSION.
251050	ACH BLOCKS AUTH MAINTENANCE	PER ACCOUNT	13	1	999999999	1.0000	5.0000	$13.00	$65.00	THE CHARGE TO MAINTAIN BLOCKS AND FILTERS INFORMATION ON THE ACH SYSTEMS.
259999	ACH STANDARD RPTS-ELECTRONIC	PER REPORT	1	1	999999999	1.0000	2.0000	$1.00	$2.00	A PER REPORT CHARGE TO DELIVER STANDARD ACH REPORTS ELECTRONICALLY. THIS INCLUDES REPORT DELIVERY ONLINE, VIA TRANSMISSION AND OTHER ELECTRONIC METHODS.
250101	ACH ON US CREDITS	PER ITEM	291	1	10000	0.0400	0.0300	$11.64	$8.73	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
250101	ACH OFF US CREDITS	PER ITEM	1243	1	20000	0.0400	0.0300	$49.72	$37.29	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
250201	ACH CREDIT RECEIVED ITEM	PER ITEM	211	1	999999999	0.0400	0.0300	$8.44	$6.33	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED CREDIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
250200	ACH DEBIT RECEIVED ITEM	PER ITEM	63	1	999999999	0.0400	0.0300	$2.52	$1.89	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED DEBIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
150122	PAYEE POSITIVE PAY MAINT	PER ITEM	6	1	999999999	0.0000	7.0000	$0.00	$42.00	MONTHLY MAINTENANCE FOR THE PAYEE POSITIVE PAY SERVICE.
209999	PP IMAGE REQUESTED	PER ITEM	16	1	999999999	0.0000	0.0100	$0.00	$0.16	THE POSITIVE PAY PER ITEM CHARGE FOR EACH IMAGE VIEWED ON THE CASHPRO ONLINE IMAGE ACCESS SERVICE.
150310	POSITIVE PAY EXCEPTIONS	PER ITEM	2	1	999999999	0.0000	1.0000	$0.00	$2.00	THE CHARGE FOR PAID NO ISSUE, CHECK VOIDED PRIOR TO PAYMENT AND PAYEE NOT FOUND POSITIVE PAY EXCEPTION ITEMS RELEASED TO THE CLIENT FOR DECISION.
150030	ARP PPAY MAINT-NO RECON	PER ACCOUNT / PER MONTH	6	1	999999999	40.0000	25.0000	$240.00	$150.00	RECONCILIATION CHARGES FOR PROVIDING THE POSITIVE PAY SERVICE. CUSTOMER PROVIDES BANK WITH CHECK ISSUE INFORMATION BUT HAS NO OTHER RECONCILIATION SERVICE(S).
150210	PAYEE POSITIVE PAY-ISSUE MATCH	PER ITEM	904	1	999999999	0.0300	0.0200	$27.12	$18.08	THE PER ISSUE ITEM CHARGE FOR MATCHING PAID CHECK PAYEE NAME INFORMATION AND THE CHECK ISSUANCE PAYEE INFORMATION.
159999	ARP PPAY INPUT FILE-TRANS	PER FILE	12	1	999999999	0.0000	1.0000	$0.00	$12.00	THE PER FILE CHARGE FOR A INPUT FILE FOR AN ACCOUNT WITH POSTIVE PAY WITH OR WITHOUT RECONCILIATION SERVICES.
151099	ARP PPAY NO RECON INPUT ITEM	PER ITEM	904	1	999999999	0.0250	0.0200	$22.60	$18.08	THE PER ISSUE ITEM FEE FOR PROVIDING POSITIVE PAY SERVICES WITH NO RECONCILIATION.

101010	TRANS MGMT ARMORED CARRIER	AMOUNT	1	1	999999999	417.7500	417.7500	$417.75	$417.75	A BILL PAYMENT ARRANGEMENT UNDER WHICH THE BANK PAYS FEES FOR TRANSPORTATION SERVICES PROVIDED A CLIENT FOR VAULT DEPOSITS PURSUANT TO A CONTRACT BETWEEN THE BANK AND AN OUTSIDE VENDOR, AND WHICH RESULTS IN EXPLICIT (I.E. HARD DOLLAR) CHARGES OR BALANCE BASED CHARGES (USING EARNINGS CREDITS). SUBJECT TO THE NON-STANDARD REQUEST POLICY AND APPROVAL BY CONTRACT MANAGEMENT.
100112	CURR/COIN DEP/$100-VLT	PER $100	1367	1	999999999	0.1000	0.1200	$136.70	$164.04	THE FEE FOR PROCESSING THE CASH PORTION OF A DEPOSIT DELIVERED DIRECTLY TO CASH VAULT BY CLIENT'S ARMORED CARRIER. THE FEE IS APPLIED TO EACH $100 OF CASH DEPOSITED.
100111	COIN DEPOSIT-NON STD BAG-VLT	PER BAG	48	1	999999999	3.0000	7.0000	$144.00	$336.00	THE FEE TO DEPOSIT BAGS OF LOOSE COIN IN LESS THAN FEDERAL RESERVE STANDARD AMOUNTS OR MIXED DENOMINATION DELIVERED DIRECTLY TO A CASH VAULT OR BANKING CENTER. THIS FEE IS APPLIED PER BAG IN ADDITION TO PER $100 CHARGE.
100148	CURRENCY SUPP/$100-NONSTD-VLT	PER $100	17	1	999999999	0.1000	0.1200	$1.70	$2.04	THE FEE FOR SUPPLYING CURRENCY IN NON-STANDARD STRAP AMOUNTS (I.E., LESS THAN 100 NOTES OF THE SAME DENOMINATION) REQUESTED FROM A CASH VAULT. THE FEE IS APPLIED TO EACH $100 SUPPLIED
100199	COIN DEPOSITED-ROLL-VLT	PER ROLL DEPOSITED	159	1	999999999	0.0000	0.2000	$0.00	$31.80	THE FEE FOR DEPOSITING ROLLED/WRAPPED COIN THROUGH THE CASH VAULT. THE FEE IS ASSESSED PER COIN ROLL DEPOSITED
100501	DEPOSIT CORRECTION-CASH	PER CORRECTION	2	1	999999999	1.0000	8.0000	$2.00	$16.00	THE FEE FOR A DISCREPANCY FOUND BETWEEN CLIENT'S DECLARED AMOUNT OF CASH DEPOSITED AND THE AMOUNT ACTUALLY VERIFIED BY BANK. CHARGE APPLIES TO ALL CASH VAULT AND BANKING CENTER CASH DEPOSITS AND IS APPLIED PER DEPOSIT REQUIRING ADJUSTMENT.
100113	COIN DEPOSIT-STD BAG-VLT	PER BAG	64	1	999999999	1.5000	4.0000	$96.00	$256.00	THE FEE TO DEPOSIT BAGS OF LOOSE COIN SORTED BY DENOMINATION IN FEDERAL RESERVE STANDARD AMOUNTS DELIVERED DIRECTLY TO A CASH VAULT OR BANKING CENTER. THIS FEE IS APPLIED PER BAG IN ADDITION TO THE PER $100 CHARGE.
100144	COIN SUPPLIED/ROLL-VLT	PER ROLL	9	1	999999999	0.0856	0.1200	$0.77	$1.08	THE FEE FOR SUPPLYING INDIVIDUAL ROLLS OF COIN FROM A CASH VAULT. THE FEE IS APPLIED PER ROLL SUPPLIED.
100100	VAULT DEPOSIT	PER DEPOSIT	205	1	999999999	0.9000	1.5000	$184.50	$307.50	PER DEPOSIT FEE FOR PROCESSING A DEPOSIT DELIVERED TO A CASH VAULT. ALSO MAY APPLY TO DEPOSITS MADE IN A NIGHT DROP OR DELIVERED DIRECTLY TO THE CASH VAULT FOR PROCESSING.
109999	MAIL NOTIF-DCN OR RECEIPT-VLT	PER DCN OR RECEIPT	2	1	999999999	1.0000	1.0000	$2.00	$2.00	THE FEE FOR MAILING DEPOSIT CORRECTION NOTICES (DCN'S) OR DEPOSIT RECEIPTS TO THE CLIENT. THIS FEE IS APPLIED FOR EACH RECEIPT MAILED.
100140	CHANGE ORDER-MANUAL-VLT	PER ORDER	1	1	999999999	3.0000	40.0000	$3.00	$40.00	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A CASH VAULT RECEIVED VIA A NON-AUTOMATED CHANNEL (I.E. PHONE OR FAX). THIS FEE IS APPLIED FOR EACH MANUAL ORDER PROCESSED.
300000	CP BILLER GTW MAINTENTANCE	PER CUSTOMER ID	2	1	999999999	125.0000	225.0000	$250.00	$450.00	CASHPRO BILLER GATEWAYS, MONTHLY FEE
310420	CP BILLER GTW TRANSACTION	PER PAYMENT	221	1	25000	0.3000	0.1000	$66.30	$22.10	CASHPRO BILLER GATEWAYS, PAYMENT PROCESSING
159999	CPO ARP POSITIVE PAY NOTIF	PER NOTIF-CATION	24	1	999999999	0.0000	0.0000	$0.00	$0.00	CHARGE TO RECEIVE THE POSITIVE PAY EXCEPTION/NO EXCEPTION NOTIFICATION.
400299	CPO ONLINE SUBSCRIPTION	PER ID/ PER MONTH	1	1	999999999	0.0000	0.0000	$0.00	$0.00	CHARGED IF CLIENT IS USING ONE OR MORE TREASURY APPS AND IS SETUP WITH COMMERCIAL OR LG. CORPORATE SEGMENT & MM OR LG CORP STANDARD PRICE PLAN IN CP TOOL.
400340	CPO PER IMAGE ACCESS		0	1	10	0.0000	0.0000	$0.00	$0.00	PER ITEM CHARGE WHEN CLICKING ON A CHECK IMAGE WITHIN STATEMENTS, IR REPORTS, OR RESEARCH. DEFAULT IR IMAGE ACCESS IS 90 DAYS. LONGER STORAGE OPTIONS ARE AVAILABLE. SEE IMAGE ACCESS FOR OPTIONS, AND PRICING.
400340	CPO PER IMAGE ACCESS		17	1	999999999	0.0412	0.0400	$0.70	$0.68	PER ITEM CHARGE WHEN CLICKING ON A CHECK IMAGE WITHIN STATEMENTS, IR REPORTS, OR RESEARCH. DEFAULT IR IMAGE ACCESS IS 90 DAYS. LONGER STORAGE OPTIONS ARE AVAILABLE. SEE IMAGE ACCESS FOR OPTIONS, AND PRICING.

400299	CPO EMAIL SCHEDULED	PER EMAIL	0	1	20	0.0000	0.0000	$0.00	$0.00	CHARGE FOR EACH SCHEDULED EMAIL OF REPORT SENT WHEN USING SCHEDULED EMAIL FEATURE FOR PDR OR CDR REPORTS . MULTIPLE E-MAIL ADDRESSES PERMITTED.
400299	CPO EMAIL SCHEDULED	PER EMAIL	54	1	999999999	1.0000	0.5000	$54.00	$27.00	CHARGE FOR EACH SCHEDULED EMAIL OF REPORT SENT WHEN USING SCHEDULED EMAIL FEATURE FOR PDR OR CDR REPORTS . MULTIPLE E-MAIL ADDRESSES PERMITTED.
400299	CPO IR MAINTENANCE	PER CO ID / PER MONTH	1	1	999999999	0.0000	7.0000	$0.00	$7.00	CHARGED IF CLIENTS IR PRICING PACKAGE IS SET TO "PREMIUM".
400052	CPO PDR ACCOUNT	PER ACCOUNT / PER MONTH	9	1	10	20.0000	20.0000	$180.00	$180.00	MONTHLY MAINTENANCE CHARGE FOR EACH BOA (DOMESTIC OR INTERNATIONAL) ACCOUNT ENTITLED TO PDR.
400272	CPO PDR ITEM STORED	PER ITEM	3254	1	999999999	0.0400	0.0400	$130.16	$130.16	PER ITEM CHARGE FOR SUMMARY & DETAIL ITEMS (LOADED ONE TIME). 24 MONTH STORAGE. (EXAMPLE SUMMARY FIELD: LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC.) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY.
400340	CPO RESEARCH ITEM	PER ITEM	7	1	100	0.0000	0.0000	$0.00	$0.00	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
40034D	CPO RESEARCH ITEM	PER ITEM	0	1	999999999	0.1000	0.1000	$0.00	$0.00	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
100401	RETURNS-SPECIAL HANDLING	PER ITEM	1	1	999999999	4.0000	1.0000	$4.00	$1.00	THE CHARGE FOR HANDLING RETURNED ITEMS TO THE DEPOSITOR'S ACCOUNT IN A NON STANDARD MANNER. PRODUCT APPROVAL REQUIRED.
100430	RETURNS-MAKER REQUIRED	PER ITEM	1	1	999999999	0.3500	0.3500	$0.35	$0.35	FEE OCCURS WHEN NAME OF THE WRITER OF THE CHECK IS INCLUDED ON THE ADVICE.
100400	RETURNS-CHARGEBACK	PER ITEM	1	1	999999999	3.0000	3.0000	$3.00	$3.00	PER ITEM CHARGE FOR A DEPOSITED CHECK WHICH IS RETURNED BY THE PAYER BANK AND DEBITED BACK TO THE DEPOSITOR'S ACCOUNT.
10022Z	CKS DEP UN-ENCODED ITEMS	PER ITEM	325	1	999999999	0.1200	0.2500	$39.00	$81.25	TRANSACTIONAL CHARGE FOR PROCESSING UNENCODED CHECKS.
10021Z	CKS DEP PRE-ENCODED ITEMS	PER ITEM	828	1	999999999	0.0500	0.1200	$41.40	$99.36	TRANSACTIONAL CHARGE FOR PROCESSING PRE-ENCODED CHECKS.
010000	ACCOUNT MAINTENANCE	PER ACCOUNT / PER MONTH	14	1	999999999	8.0000	12.0000	$112.00	$168.00	THE PER ACCOUNT MONTHLY SERVICE CHARGE FOR MAINTAINING AN ANALYZED ACCOUNT.
019999	BLOCKED ACCOUNT PENDING MAINT	PER MONTH	1	1	3	20.0000	100.0000	$20.00	$100.00	PER MONTH MAINTENANCE FEE FOR A BLOCKED ACCOUNT THAT IS PENDING ACTIVATION BY A THIRD PARTY LENDER. CERTAIN ACTIVITY RESTRICTIONS WILL APPLY TO THE ACCOUNT ONCE THE BLOCK IS ACTIVATED.
010021	ZBA SUBSIDIARY ACCOUNT MAINT	PER ACCOUNT / PER MONTH	2	1	999999999	7.5000	10.0000	$15.00	$20.00	MONTHLY CHARGE ASSOCIATED WITH MAINTAINING A SUBSIDAIRY ACCOUNT WHICH TRANSFERS FUNDS TO OR RECEIVES FUNDS FROM THE ZBA/TFR MASTER ACCOUNT. THIS CHARGE IS IN ADDDITION TO STANDARD ACCOUNT MAINTENANCE.
010020	ZBA-DEPOSITORY+ MASTER MAINT	PER ACCOUNT / PER MONTH	1	1	999999999	7.5000	15.0000	$7.50	$15.00	MONTHLY CHARGE ASSOCIATED WITH MAINTAINING A MASTER ACCOUNT WHICH IS USED FOR FUNDING OR COLLECTING FUNDS FROM THE ZBA/TFR SUBSIDIARY ACCOUNTS. THIS CHARGE IS IN ADDDITION TO STANDARD ACCOUNT MAINTENANCE.
010112	ZBA PER TRANSACTION	PER ITEM	37	1	999999999	0.0000	0.1000	$0.00	$3.70	A CHARGE FOR THE DEBIT SETTLEMENT TRANSACTION BETWEEN A ZBA PARENT AND SUB.
010600	GCS INTERNAL TRANSFER	PER TRANSACTION	2	1	999999999	0.0000	1.0000	$0.00	$2.00	THE PER TRANSACTION CHARGE FOR TRANSFERRING MONEY, UPON A CLIENT'S TELEPHONE REQUEST TO GLOBAL CLIENT SERVICES, BETWEEN BANK OF AMERICA ACCOUNTS OWNED BY THE SAME CUSTOMER.
010100	DEBITS POSTED-OTHER	PER ITEM	32	1	999999999	0.3000	0.0300	$9.60	$0.96	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010101	CREDITS POSTED-OTHER	PER ITEM	232	1	999999999	0.3000	0.0300	$69.60	$6.96	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
150102	GENERAL CHECKS PAID TRUNCATED	PER ITEM	812	1	999999999	0.1000	0.0500	$81.20	$40.60	PER ITEM FEE FOR GENERAL CHECKS PAID TRUNCATED.
151353	CD ROM DISK	PER CD ROM	1	1	999999999	5.0000	5.0000	$5.00	$5.00	PER CD FEE FOR EACH CD ROM DISK CREATED.

151350	CD ROM MAINTENANCE	PER ACCOUNT	5	1	999999999	5.0000	5.0000	$25.00	$25.00	CD-ROM MONTHLY MAINTENANCE, PER ACCOUNT, FOR SOFTWARE EXPENSE, ONGOING SUPPORT AND REVISION/UPGRADES.
151353	CD ROM PER IMAGE	PER ITEM	810	1	999999999	0.0200	0.0100	$16.20	$8.10	THE PER ITEM FEE FOR EACH POSTED ITEM THAT IS BURNED ON A CD ROM.
150410	STOP PAY AUTOMATED<=12 MONTHS	PER STOP PLACED OR RE-ISSUED	2	1	999999999	4.0000	2.0000	$8.00	$4.00	STOP PAYMENT ADD AND STOP PAYMENT RE-ISSUE REQUESTED VIA CASHPRO ONLINE WITH A DURATION UP TO ONE YEAR.
151351	IMAGE ARCHIVE-90 DAYS	PER ITEM	274	1	999999999	0.0000	0.0000	$0.00	$0.00	THE PER ITEM FEE ASSOCIATED WITH THE CAPTURE AND STORAGE FOR ONLINE ACCESS TO PRESENTED IMAGES ITEMS FOR 90 DAYS.
151350	IMAGE MAINTENANCE CPO	PER ACCT/GRP	4	1	999999999	0.0000	0.0000	$0.00	$0.00	THE MONTHLY MAINTENANCE FEE FOR IMAGE ACCESS VIA CASHPRO ONLINE. THIS FEE IS ASSESSED ON EACH ACCOUNT, AND RECALCULATED FOR GROUP LEVEL PRICING ON ACCOUNT ANALYSIS.
100200	CHECK DEPOSIT-ICL or RDSO	PER DEPOSIT	41	1	999999999	1.0000	1.0000	$41.00	$41.00	RECEIPT OF A TRANSMISSION WHICH CONTAINS A DEPOSIT OF AN IMAGE CASH LETTER.
100229	IMAGE DEPOSITED ITEMS-ICL	PER ITEM	1442	1	999999999	0.0400	0.0400	$57.68	$57.68	BUNDLED PRICING FOR ITEMS CLEARED VIA IMAGE EXCHANGE.
100209	TRANSMISSION MAINTENANCE	PER MONTH	1	1	999999999	100.0000	100.0000	$100.00	$100.00	FLAT MONTHLY MAINTENANCE CHARGE FOR MAINTAINING CLIENTS DATA ON OUR IMAGE CASH LETTER SYSTEM, CHARGED PER CUSTOMER; INCLUDES UNLIMITED TRANSMISSIONS.
05011P	WLBX WALK-IN COURIER PKG ITEM	PER ITEM	1	1	999999999	2.0000	2.0000	$2.00	$2.00	PER ITEM FEE FOR EACH ITEM WITHIN A PACKAGE/ENVELOPE DELIVERED TO LOCKBOX VIA A METHOD OR SERVICE OTHER THAN USPS LOCKBOX UNIQUE ZIP CODE MAIL, INCLUDING BUT NOT LIMITED TO PRIORITY OR EXPRESS MAIL, CERTIFIED OR REGISTERED MAIL, LOCAL OR NATIONAL COURIER DELIVERED, CLIENT-DELIVERED, WALK-IN, ETC.
05013A	WLBX CARD PAYMENT REJECT	PER ITEM	6	1	999999999	2.7500	2.7500	$16.50	$16.50	PER ITEM FEE FOR CARD PAYMENT TRANSACTIONS RECEIVED FOR A LOCKBOX WITH NO SUBSCRIPTION TO LOCKBOX CARD PROCESSING SERVICES. THESE ITEMS ARE NOT PROCESSED/AUTHORIZED BY LOCKBOX OPERATORS BUT ARE "REJECTED" AND RETURNED TO THE LOCKBOX CLIENT FOR HANDLING.
050300	WLBX DEPOSIT PREP PER DEPOSIT	PER DEPOSIT	35	1	999999999	1.5000	1.5000	$52.50	$52.50	PER DEPOSIT FEE TO ASSEMBLE CHECKS RECEIVED IN A CLIENT'S LOCKBOX. NUMBER OF DAILY DEPOSITS IS DRIVEN BY THE LOCKBOX SYSTEM ON WHICH THE BOX IS PROCESSED.
050000	WLBX LOCKBOX MAINT PER BOX	PER LOCKBOX PER MONTH	1	1	999999999	100.0000	100.0000	$100.00	$100.00	PER MONTH FEE TO MAINTAIN A WHOLESALE LOCKBOX.
050100	WLBX LOCKBOX PROC PER ITEM	PER ITEM	828	1	999999999	0.3000	0.3000	$248.40	$248.40	PER ITEM FEE TO PROCESS A CHECK IN A WHOLESALE LOCKBOX.
050424	WLBX CPO REC PER IMAGE	PER IMAGE	2862	1	999999999	0.0100	0.0100	$28.62	$28.62	PER IMAGE FEE TO ACCESS IMAGES OF CHECKS, INVOICES, SUPPORTING DOCUMENTS, ENVELOPES (IF REQUESTED) AND CORRESPONDENCE (IF REQUESTED) VIA CASHPRO ONLINE RECEIVABLES PORTAL
050530	WLBX REJECTED ITEM	PER ITEM	32	1	999999999	0.2500	0.2500	$8.00	$8.00	PER TRANSACTION FEE FOR REJECTED CHECKS. CHECKS MAY BE REJECTED DURING PROCESSING THAT FAIL NEGOTIABILITY REVIEW OR PAYEE VERIFICATION, OR BASED ON OTHER LOCKBOX INSTRUCTIONS.
050401	WLBX DATA TRAN MAINT PER BOX	PER LOCKBOX PER MONTH	1	1	999999999	100.0000	40.0000	$100.00	$40.00	MONTHLY PER-BOX FEE TO GENERATE A DATA TRANSMISSION OF LOCKBOX DEPOSIT INFORMATION AND ACCOMPANYING REMITTANCE DETAIL FOR A LOCKBOX
05011R	WLBX IMAGE DOCUMENTS IMAGED	PER IMAGE	2862	1	999999999	0.0500	0.0300	$143.10	$85.86	PER IMAGE FEE TO CAPTURE IMAGES OF REMITTANCE DOCUMENTS FOR A WHOLESALE LOCKBOX. THIS INCLUDES THE CHECK, INVOICE, SUPPORTING DOCUMENTS, ENVELOPE (OPTIONAL) AND CORRESPONDENCE (OPTIONAL). IF BOX HAS DUAL-SIDED IMAGING (BACKSIDES), THE VOLUME OF BACKSIDED IMAGES ARE ALSO INCLUDED.
050405	WLBX CD-DVD PER DISC	PER CD	3	1	999999999	7.5000	6.0000	$22.50	$18.00	PER DISC FEE TO CREATE A CD/DVD WITH LOCKBOX IMAGES AND REMITTANCE DETAIL FOR AN IMAGE LOCKBOX.
050405	WLBX CD-DVD MAINTENANCE	PER MONTH	1	1	999999999	0.0000	3.0000	$0.00	$3.00	PER MONTH MAINTENANCE FEE FOR SUBSCRIPTION TO WHOLESALE LOCKBOX CD/DVD SERVICES INCLUDING SOFTWARE, ON-GOING SUPPORT AND REVISION/UPGRADES.

050405	WLBX CD-DVD PER IMAGE	PER IMAGE	2862	1	999999999	0.0000	0.0000	$0.00	$0.00	PER IMAGE FEE FOR INCLUSION OF IMAGES OF CHECKS, INVOICES, SUPPORTING DOCUMENTS, ENVELOPES (OPTIONAL) AND CORRESPONDENCE (OPTIONAL) RECEIVED IN LOCKBOX ON CD/DVD
050530	WLBX CORRESPONDENCE	PER ENVELOPE	64	1	999999999	0.2500	0.2500	$16.00	$16.00	PER ENVELOPE FEE TO HANDLE REMITTANCES CONTAINING ONLY CORRESPONDENCE/DOCUMENTS AND NO MONETARY PAYMENT FOR A LOCKBOX.
050413	WLBX COURIER DELIVERY OF PKG	AMOUNT	1	1	999999999	138.3500	138.3500	$138.35	$138.35	PER AMOUNT FEE (BASED ON WEIGHT, PACKAGE SIZE, FROM/TO ZIP CODES) TO MAIL A REMITTANCE PACKAGE TO CLIENT USING THE BANK'S PREFERRED COURIER. CLIENT MAY SELECT FROM AVAILABLE DELIVERY TYPES FOR THE COURIER (I.E. OVERNIGHT, NEXT DAY, ETC).
050131	WLBX PAYEE VALIDATION PER ITEM	PER ITEM	828	1	999999999	0.1000	0.1000	$82.80	$82.80	PER ITEM FEE TO REVIEW CHECKS AND DETERMINE IF THEY MATCH THE PAYEES ASSIGNED TO A BOX.
050126	WLBX DATA CAPTURE	PER CHARACTER	27983	1	999999999	0.0125	0.0125	$349.79	$349.79	PER CHARACTER FEE TO CAPTURE DATA FROM THE CHECKS AND/OR REMITTANCE SUPPORT DOCUMENTS RECEIVED IN THE LOCKBOX, AS DEFINED BY THE CLIENT.
050400	WLBX CPO REC MAINTENANCE	PER MONTH	1	1	999999999	85.0000	25.0000	$85.00	$25.00	PER MONTH MAINTENANCE FEE TO ACCESS LOCKBOX IMAGES AND DETAIL INFORMATION VIA CASHPRO ONLINE RECEIVABLES PORTAL.
050121	WLBX DATA TRANS PER ITEM	PER CHECK	828	1	999999999	0.0800	0.0400	$66.24	$33.12	PER CHECK FEE TO TRANSMIT CAPTURED DATA FROM CHECKS, ENVELOPES, AND REMITTANCE DOCUMENTS. ALWAYS USE THIS CODE WHEN BOX HAS DATA TRAN MAINT PER BOX
05011L	WLBX DOCUMENT RETURN PKG PREP	PER LOCKBOX PER MONTH	1	1	999999999	0.0000	30.0000	$0.00	$30.00	PER MONTH FEE TO PREPARE A PACKAGE TO RETURN TO WHOLESALE LOCKBOX CLIENTS--MAY CONTAIN PAPER REMITTANCE, CD/DVDS, NON-DEPOSITABLE ITEMS, ETC.
309999	CPBG BILLING FILE MAINT	PER FILE	1	1	999999999	25.0000	15.0000	$25.00	$15.00	MONTHLY FEE FOR MAINTAINING A CUSTOMER BILLING FILE WITH AN PCG APPLICATION (PER FILE)
350000	CPO GP MTHLY MAINT	AMOUNT	1	1	999999999	30.0000	8.0000	$30.00	$8.00	CHARGE FOR USAGE OF GLOBAL PAYMENTS APPLICATION WHEN CLIENT SETUP WITH GPS PREMIUM PRICING PACKAGE. - 24 MONTH DATA RETENTION FOR REPORTS.
350000	CPO GP ACCTS ENTITLED		2	1	999999999	0.0000	5.0000	$0.00	$10.00	
350103	ELEC WIRE OUT-DOMESTIC	PER WIRE	19	1	999999999	5.0000	3.0000	$95.00	$57.00	THE PER WIRE CHARGE FOR AN OUTGOING, ELECTRONICALLY INITIATED, DOMESTIC WIRE BEING SENT TO A BENEFICIARY AT A BANK IN THE U.S.
350320	BOOK CREDIT	PER ITEM	3	1	999999999	8.5000	2.0000	$25.50	$6.00	THE PER WIRE CHARGE TO PROCESS A TRANSFER RECEIVED FROM A CUSTOMER'S ACCOUNT TO ANOTHER BANK OF AMERICA ACCOUNT NOT IN THE SAME RELATIONSHIP.
350412	WIRE ADVICE-MAIL	PER ADVICE	14	1	999999999	2.0000	1.0000	$28.00	$14.00	THE PER MAIL ADVICE CHARGE FOR A NOTIFICATION BY MAIL OF A WIRE TRANSFER DEBITING AND/OR CREDITING THEIR ACCOUNT.
350123	ELEC WIRE OUT-BOOK DB	PER WIRE	3	1	999999999	5.0000	5.0000	$15.00	$15.00	THE PER WIRE DEBIT FEE FOR AN OUTGOING, ELECTRONICALLY INITIATED WIRE BEING SENT TO ANOTHER ACCOUNT HELD AT BANK OF AMERICA.
350300	INCOMING DOMESTIC WIRE	PER WIRE	11	1	999999999	5.0000	5.0000	$55.00	$55.00	THE PER WIRE CHARGE TO RECEIVE A FEDWIRE TRANSFER THAT WAS SENT FROM ANOTHER US BANK.
350599	CPO GP CUST MNT TEMP STORAGE	PER ITEM	14	1	999999999	0.0000	0.0000	$0.00	$0.00	NUMBER OF ELECTRONIC TEMPLATES THAT ARE CREATED AND MAINTAINED BY THE CLIENT ON THE CASHPRO ONLINE GLOBAL PAYMENT SERVICES APPLICATION
350550	PH OR STND ORDER TEMP STORE	PER ITEM	5	1	999999999	0.0000	0.0000	$0.00	$0.00	FEE FOR PAYMENT TEMPLATES STORED ON WIRE SYSTEM. BILLED MONTHLY.
							Sub Total	$6,386.22	$6,927.37	
							Earnings Allowance Credit	-$2,135.84	-$2,135.84	
							TOTAL	**$4,250.38**	**$4,791.53**	

Administrative Report

H.14., **File #** 26-0636 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

TITLE

APPROVE A LICENSE AGREEMENT WITH HARLEM IS POPPIN LLC FOR FIFA WORLD CUP 2026 WATCH PARTY SCREENING EQUIPMENT AND ADVERTISING OPERATIONS AT THE SEASIDE LAGOON

EXECUTIVE SUMMARY

The Fédération Internationale de Football Association (FIFA) World Cup 2026 will take place from June 11, 2026 through July 19, 2026. In anticipation of the tournament, staff explored opportunities to activate the Seaside Lagoon as a community gathering space for public viewing of World Cup matches while maintaining regular summer Lagoon operations.

Following evaluation of multiple operational and equipment options, staff identified Harlem is Poppin LLC (HiP) as the preferred partner to provide, install, operate, and then remove a temporary large-format LED video screen and related audio/visual equipment at the Seaside Lagoon during the tournament period. HiP was introduced to the City by Jumbotron.

Under the proposed License Agreement, HiP would provide all equipment and operational support at no direct cost to the City in exchange for the exclusive right to sell advertising content displayed on the screen during non-match periods. The Seaside Lagoon would otherwise remain open for normal summer activities and recreational programming throughout the tournament period.

Staff recommends the City Council approve the proposed License Agreement with Harlem is Poppin LLC for FIFA World Cup 2026 watch party equipment and advertising operations at the Seaside Lagoon.

BACKGROUND

As part of ongoing discussions regarding activation opportunities surrounding the FIFA World Cup 2026 tournament, the City's Olympics and Special Events Subcommittee met several times with staff to evaluate potential options for hosting public watch party programming at the Seaside Lagoon. Discussions included consideration of temporary equipment rental, direct equipment purchase, expanded Lagoon programming opportunities, food and beverage offerings, revised entry fee structures intended to offset operational costs, and other operational concepts intended to make a World Cup activation financially feasible.

Staff subsequently reached out to multiple screen and audio vendors to better understand the cost

associated with temporary or permanent large-format video installations. Staff found that temporary rental costs generally began at approximately $40,000 per day, while permanent purchase options for comparable equipment ranged from approximately $100,000 to upwards of $200,000, exclusive of installation, operations, maintenance, security, staffing, and programming costs. Given the short implementation timeline associated with the upcoming tournament and the substantial operational costs associated with a City-led program, staff continued evaluating alternative partnership opportunities.

HiP was introduced to the City by Jumbotron as a potential partner capable of independently providing the required equipment and operational support through an advertising-supported model. Following discussions with staff, HiP proposed installing and operating a temporary LED video screen and associated equipment at the Seaside Lagoon during the World Cup tournament period in exchange for the exclusive right to sell advertising content displayed on the screen during non-match periods.

Under the proposed License Agreement, HiP would be responsible for providing all equipment, installation, staffing, operations, maintenance, and removal at no direct cost to the City. HiP would also secure the Licensing rights required by FIFA. The City would retain operational oversight of the Seaside Lagoon and overall event programming while continuing normal summer Lagoon activities throughout the tournament period.

The proposed operational schedule has been intentionally structured to balance community access, operational feasibility, and neighborhood compatibility. Most World Cup matches would be shown during regular operating hours, while matches beginning at 7:00 p.m. or later generally would not be displayed unless involving the United States or Mexico national teams. This limitation is intended to ensure the City can adequately staff the facility, maintain safe operations, and minimize potential impacts associated with nighttime lighting and amplified sound.

Staff believes the proposed partnership structure represents the most practical and financially feasible option available within the limited timeframe before the tournament begins. The Agreement allows the City to offer a unique community amenity associated with the FIFA World Cup while avoiding the substantial direct costs associated with equipment rental or purchase.

Staff recommends the City Council approve the License Agreement with Harlem is Poppin LLC for temporary FIFA World Cup 2026 watch party equipment and advertising operations at the Seaside Lagoon. A signed copy of the License Agreement will be provided as a Blue Folder item prior to the Council meeting.

COORDINATION

The Community Services Department coordinated this item with the City Manager's Office. The City Attorney's Office approved the Agreement as to form.

FISCAL IMPACT

There is no direct fiscal impact associated with the proposed License Agreement. Harlem is Poppin LLC would provide, install, operate, maintain, and remove all equipment at its sole cost and expense. The City would continue to provide normal Seaside Lagoon staffing and operations consistent with standard summer programming activities, including the regular collection of facility entry fees.

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Harlem Is Poppin, LLC - Signed Copy to be included as a Blue Folder Item

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "License") is made as of May 19, 2026 (the "Effective Date"), by and between the City of Redondo Beach, a chartered municipal corporation ("Licensor"), and Harlem is Poppin LLC, a New York limited liability company ("Licensee").

WITNESSETH

WHEREAS, Licensor is the owner of that certain public outdoor space located at 200 Portofino Way, Redondo Beach, CA, commonly known as the “Seaside Lagoon”, and more particularly depicted on Exhibit A (the “Facility”); and

WHEREAS, Licensee desires, and Licensor has agreed to grant to Licensee, a license to use and occupy certain designated space in the Facility, on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

1. License. Licensor hereby grants to Licensee an exclusive (with respect to the Licensed Areas only) license to use and occupy (i) those certain areas designated as “Licensed Areas” and as more particularly depicted on Exhibit A (the "Licensed Areas"), and (ii) the common areas of the Facility designated by Licensor for use by the public generally or otherwise reasonably necessary for Licensee to conduct business in the Licensed Areas, all on the terms and conditions set forth in this License. The parties hereby acknowledge and agree that (i) Licensee's use of the Licensed Areas shall be in the nature of a license only, and (ii) neither this License nor Licensee's use of the Licensed Areas shall be deemed to create or constitute a leasehold interest, easement, or any other estate, right, or interest in real property in favor of Licensee, other than the license expressly granted herein.

2. Purpose of the License. Licensee shall use the Licensed Areas for the installation of a temporary large-format LED video screen as described in Exhibit B and all necessary accompanying audio and visual equipment (collectively, the “Equipment”) in connection with the FIFA World Cup 2026 watch party programming hosted by Licensor at the Facility (“Event”), and for no other purpose (“Permitted Use”). Licensee shall also have the right to place an equipment trailer at a location within the Facility to be reasonably determined by Licensor. Licensor and Licensee, each acting at their own discretion, may mutually agree upon an expansion of the Permitted Use, which such expansion and additional terms and conditions resulting therefrom shall be evidenced by an amendment to this License.

3. Laws, Rules, Regulations and Intellectual Property Licenses. Licensee shall comply with all applicable laws, ordinances, rules, and regulations affecting the

Licensed Areas and the Facility, including, without limitation, all regulations and/or permit requirements imposed by Licensor, acting in its municipal regulatory capacity. Licensee acknowledges and agrees that Licensor executes this License in its proprietary capacity as Facility owner only, and this License shall not constitute a waiver of, or approval under, any local laws, rules or regulations which apply to the Permitted Use. Licensee shall obtain and comply with all intellectual property and/or broadcasting permissions and/or licenses required to achieve the purpose of this License.

4. Term. The term (the "Term") of this License shall commence on the Effective Date and shall expire on July 30, 2026 (“Expiration Date”), unless terminated sooner. Licensor shall have the right at any time during the Term to terminate this License for convenience upon five (5) calendar days advance written notice.

5. Licensee Obligations and Responsibilities. In addition to Licensee’s other obligations hereunder, Licensee shall perform, and Licensee’s rights hereunder shall be limited, as follows:

   a. Licensee shall provide all of the Equipment necessary to achieve the purpose of this License, and shall coordinate the delivery, installation, testing, and calibration of the Equipment in advance of the Operational Period, and shall coordinate with Licensor’s staff regarding daily operations during the Operational Period.

   b. Licensee may access the Facility and the Licensed Areas as of the Effective Date for the purpose of conducting pre-installation investigation and site-readiness work but shall not begin setup of the Equipment until June 8, 2026.

   c. Licensee shall ensure the Equipment is fully operational and maintained beginning on June 11, 2026, and continuing thereafter without interruption through July 19, 2026 (“Operational Period”).

   d. Licensee may operate the Equipment only during the hours in which the Facility is open to the public, which such hours shall be established by Licensor in its sole discretion (“Operating Hours”), but as of the Effective Date are anticipated to be between 10:00 a.m. and 5:45 p.m. daily. Licensor anticipates extending the Operating Hours on occasion through the final match of the day. Licensee shall not operate the Equipment, display content or otherwise conduct any revenue generating activity outside of the Operating Hours, without the prior written approval of Licensor, which such approval may be granted in Licensor’s sole discretion. The Equipment shall be powered down outside of Operating Hours, except as necessary for setup, testing, and teardown activities.

   e. Licensee shall provide all staffing required to operate and monitor the Equipment during Operating Hours and otherwise secure and protect the Equipment at all times.

f. Licensee shall have the exclusive right to operate the Equipment at the Facility during the term of this License and to sell advertising, but shall have no other rights at the Facility and in connection with the Event, including without limitation general Facility operations and Event scheduling.

g. Licensee shall remove the Equipment on July 20, 2026.

6. Licensor Obligations and Responsibilities. In addition to Licensor's other obligations hereunder, Licensor shall perform as follows:

a. Licensor shall provide access to the Facility and otherwise cooperate with Licensee so that Licensee may perform its obligations under this License.

b. Licensor shall provide general management and oversight of the Facility and coordinate public Event programming at the Facility, including providing oversight of overall Event operations.

c. Licensor shall coordinate Event scheduling and provide for public access during Operating Hours.

7. License Fee and Advertising. Notwithstanding anything to the contrary contained herein, including without limitation price quotes included in Exhibit B, Licensee shall perform all of its obligations under this License at its own cost and expense and without payment of a monetary license fee to Licensor hereunder and without payment of any kind by Licensor to Licensee. Licensee shall have the exclusive right to procure, schedule and display advertising content on the Equipment ("Advertising Content"), and Licensee shall be entitled to one hundred percent (100%) of all revenue generated from the Advertising Content. Licensee shall comply with the Advertising Guidelines attached as Exhibit D and applicable laws. The Advertising Content shall be subject to Licensor's prior review and written approval to ensure compliance with the Advertising Guidelines. Advertising Content shall not be displayed without Licensor's prior written approval and shall only be shown during Operating Hours when matches are not underway.

8. Maintenance, Repairs and Utilities. Licensee shall, at its sole cost and expense, maintain and repair (if necessary) the Licensed Areas. Licensor shall provide access to existing electrical facilities, but shall not be obligated to incur any costs in connection with upgrades and/or extensions of such facilities required to accommodate the Permitted Use. Except as provided above, Licensor shall have no obligation to provide any utilities to the Licensed Areas. Licensor shall pay electrical commodity charges and provide satellite TV access.

9. Insurance. Licensee shall comply with the requirements set forth in Exhibit C.

10. Indemnification. To the maximum extent permitted by law, Licensee hereby agrees, at its sole cost and expense, to defend, protect, indemnify, and hold harmless the City of Redondo Beach, its elected and appointed officials, officers, employees, volunteers, attorneys, and agents (collectively "Indemnitees") from

and against any and all claims, including, without limitation, claims for bodily injury, death or damage to property, demands, charges, obligations, damages, causes of action, proceedings, suits, losses, stop payment notices, judgments, fines, liens, penalties, liabilities, costs and expenses of every kind and nature whatsoever, in any manner arising out of, incident to, related to, in connection with or arising from Licensee's use of the Licensed Areas and/or any act, failure to act, error or omission of Licensee (including any of its officers, agents, employees, Subcontractors) or its failure to comply with any of its obligations contained in the Agreement, or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of the Licensor. Notwithstanding the foregoing, nothing in this Section 10 shall be construed to encompass Indemnitees' active negligence to the limited extent that this License is subject to Civil Code Section 2782(b). Licensee's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Licensee or Indemnitees. This indemnification obligation shall survive the termination of this License and shall not be limited by any term of any insurance policy required under this License. Indemnitees do not and shall not waive any rights that they may possess against Licensee because of the acceptance by Licensor, or the deposit with Licensor, of any insurance policy or certificate required pursuant to this License. Licensee, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees.

11. Right of Entry. Licensor and its employees, agents, and contractors shall have the right to enter the Licensed Areas at all reasonable times for the purpose of (a) inspecting the Licensed Areas, (b) making repairs, alterations, or improvements to the Licensed Areas or the Facility, or (c) any other reasonable purpose.

12. Remedies Upon Default. If Licensee fails to perform any of its obligations under this License, Licensor shall have the immediate right to (a) terminate this License, (b) reenter and take possession of the Licensed Areas, and (c) remove Licensee's property from the Licensed Areas and store or dispose of the same at Licensee's expense.

13. Surrender. Licensee shall vacate and surrender the Licensed Areas and the Facility on or before the Expiration Date or earlier termination of this License, and shall remove all of the Equipment and Licensee's other personal property from the Licensed Areas. Any Equipment or personal property not removed by Licensee shall be deemed abandoned and may be removed, stored, sold, or otherwise disposed of by Licensor at Licensee's expense. Licensee shall surrender the Licensed Areas in the same condition as received by Licensee.

14. Transfer. No assignment of this License or sublicensing of the Licensed Areas or any part thereof shall be permitted without the prior written consent of Licensor, which consent may be withheld in Licensor's sole and absolute discretion.

15. Alterations. Licensee shall make no alterations, changes, or installations to, in, on, or about the Licensed Areas or the Facility without the prior written consent of Licensor, which consent may be withheld in Licensor's sole and absolute discretion. Any alterations, changes, or installations made by Licensee with Licensor's consent shall be made at Licensee's sole cost and expense, in accordance with all applicable laws, ordinances, rules, and regulations, and in a good and workmanlike manner. Upon the expiration or earlier termination of this License, all alterations, changes, and installations made by Licensee shall, at Licensor's option, either (a) become the property of Licensor and remain in the Licensed Areas, or (b) be removed by Licensee at Licensee's sole cost and expense, and Licensee shall repair any damage caused by such removal.

16. Notices. Written notices to Licensor and Licensee shall be given by registered or certified mail, postage prepaid, email, or personally served, and addressed to the following parties.

Licensee: Harlem is Poppin LLC
_____
_____
Attn: _____
Email: _____

Licensor: City of Redondo Beach
415 Diamond Street
Redondo Beach, CA 90277
Attn: Elizabeth Hause, Community Services Director
Email: elizabeth.hause@redondo.org

All notices, including notices of address changes, provided under this License are deemed received as follows: (1) on the second business day after emailing, provided that no “bounce-back” or similar message indicating non-delivery is received; (2) on the third day after mailing if sent by registered or certified mail; or (3) upon personal delivery. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party in accordance with this Section.

17. Parking. Licensee shall have first-come first-served parking access for Licensee and/or its employees, agents, contractors, or invitees in the Facility public parking lot.

18. Prevailing Wage. Licensee agrees that all public work (as defined in California Labor Code section 1720) performed pursuant to this License, if any, shall comply with the requirements of California Labor Code sections 1770 et seq. Licensor makes no representation or statement that the work to be performed hereunder by Licensee, or any portion thereof, is or is not a “public work” as defined in California Labor Code section 1720.

19. Publicity. Licensee may use the City of Redondo Beach name and logo in Licensee's promotional materials only with the prior written consent of Licensor, which may be withheld in its sole discretion.

20. Miscellaneous.

a. Effectiveness of License. This License shall not be effective or binding upon Licensor until fully executed and delivered by both Licensor and Licensee.

b. No Waiver. No failure by Licensor to insist upon the strict performance of any term, covenant, or condition of this License, and no failure by Licensor to exercise any right or remedy upon a default by Licensee, shall constitute a waiver of any such term, covenant, condition, right, or remedy. No term, covenant, or condition of this License to be performed or complied with by Licensee, and no default by Licensee, shall be waived, altered, or modified except by a written instrument executed by Licensor. No waiver of any default shall affect or alter this License, but each and every term, covenant, and condition of this License shall continue in full force and effect with respect to any other then-existing or subsequent default.

c. Modification or Amendment. This License may not be modified or amended except by a written instrument executed by both Licensor and Licensee.

d. Governing Law. This License shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.

e. Counterparts and Digital Signatures. This License may be executed in one or more counterparts, each of which shall constitute an original and all of which, when taken together, shall constitute one agreement. This License, and any other amendments hereto, may be executed and delivered via DocuSign. Signatures transmitted through DocuSign shall have the same legal effect, validity and enforceability as a manually executed signature or use of a paper-based record-keeping system to the fullest extent permitted by applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the California Uniform Electronic Transaction Act, and any other applicable law, including, without limitation, any state law based on the Uniform Electronic Transactions Act or the Uniform Commercial Code. Each party hereto hereby agrees that such electronically signed and/or electronically transmitted signatures shall be conclusive proof, admissible in judicial proceedings, of such party's execution of this License.

f. Headings; Interpretation. The headings of the sections of this License are for convenience only and shall not affect the interpretation of this License. This License shall be construed without regard to any presumption or rule requiring

construction or interpretation against the party drafting or causing this License to be drafted.

g. Entire Understanding. This License contains the entire understanding between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements, understandings, representations, and statements, oral or written, between the parties with respect to the subject matter hereof.

h. Authority. Licensor warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this License on behalf of Licensor. The party signing on behalf of Licensee warrants and represents that he or she is duly authorized to enter into and execute this License on behalf of Licensee, and shall be personally liable to Licensor if he or she is not duly authorized to enter into and execute this License on behalf of Licensee.

i. Non-Liability of Officials and Employees of Licensor. No official or employee of the Licensor shall be personally liable for any default or liability under this License.

j. Non-Discrimination. Licensee shall comply with all applicable federal, state, and local laws, ordinances, regulations, and codes prohibiting discrimination, including but not limited to the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and the California Fair Employment and Housing Act. Licensee shall not discriminate against any employee or applicant for employment on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other legally protected characteristic. Licensee shall ensure that the evaluation and treatment of its employees and applicants for employment are free from such discrimination and harassment. Licensee shall include a similar non-discrimination provision in all subcontracts related to the performance of this License.

k. Attorneys' Fees. In the event either party to this License brings any action to enforce or interpret this License, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this License.

l. Claims. Any claim by Licensee against Licensor hereunder shall be subject to Government Code §§ 810 *et seq*. The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the Licensor shall be waived if not made within six (6) months after accrual of the cause of action.

m. Incorporation of Exhibits and Schedules. All exhibits and schedules attached to this License are incorporated herein by reference and made a part hereof.

IN WITNESS WHEREOF, the parties have executed this License as of this 19th day of May, 2026.

CITY OF REDONDO BEACH,
a chartered municipal corporation

_____

James A. Light, Mayor

HARLEM IS POPPIN LLC,
a New York limited liability company

By: _____

Name:_____

Title: _____

ATTEST:

_____

Eleanor Manzano, City Clerk

APPROVED:

_____

Diane Strickfaden, Risk Manager

APPROVED AS TO FORM:

_____

Joy A. Ford, City Attorney

EXHIBIT A

THE FACILITY AND LICENSED AREAS



= Main Screen, between palm trees, exact location TBD

■ ■ ■ ■ = Connectivity to Main Screen, including a trailer, potentially a generator

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Licensee's indemnification obligations under this License, Licensee shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the use of the Licensed Areas and performance of the work hereunder by Licensee, its agents, representatives, or employees.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

Workers' Compensation insurance as required by the State of California.

Employer's Liability Insurance.

Minimum Limits of Insurance

Licensee shall maintain limits no less than:

General Liability: $2,000,000 per occurrence for bodily injury, personal injury and property damage. The general aggregate limit of $4,000,000 shall apply separately to the work performed under this License.

Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

Employer's Liability: $1,000,000 per accident for bodily injury or disease.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City of Redondo Beach ("City"). At the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers or (2) the Licensee shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile liability policies shall contain, or be endorsed to contain, the following provisions:

Additional Insured Endorsement:

General Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of work performed by or on behalf of the Licensee. General liability coverage can be provided in the form of an endorsement to the Licensee's insurance, or as a separate owner's policy.

Automobile Liability: The City, its officers, elected and appointed officials, employees, and volunteers shall be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Licensee.

For any claims related to this License, the Licensee's insurance coverage shall be primary insurance as respects the City, its officers, elected and appointed officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Licensee's insurance and shall not contribute with it.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Each insurance policy shall be endorsed to state that the inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverages afforded shall apply as though separate policies had been issued to each insured.

Each insurance policy shall be in effect prior to awarding the contract and each insurance policy or a successor policy shall be in effect for the duration of the project. The maintenance of proper insurance coverage is a material element of the contract and failure to maintain or renew coverage or to provide evidence of renewal may be treated by the City as a material breach of contract on the Licensee's part.

Acceptability of Insurers

Insurance shall be placed with insurers with a current A.M. Best's rating of no less than A:VII and which are authorized to transact insurance business in the State of California by the Department of Insurance.

Verification of Coverage

Licensee shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on the City authorized forms provided with the contract specifications. Standard ISO forms which shall be subject to City approval and amended to conform to the City's requirements may be acceptable in lieu of City authorized forms. All certificates and endorsements shall be

received and approved by the City before the contract is awarded. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors

Licensee shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Risk Management

Licensee acknowledges that insurance underwriting standards and practices are subject to change, and the City reserves the right to make changes to these provisions in the reasonable discretion of its Risk Manager.

EXHIBIT D

PURPOSE FOR ADVERTISING GUIDELINES

The following Advertising Guidelines are designed to cultivate a family-friendly environment for the FIFA World Cup 2026 watch party programming hosted by Licensor at the Facility ("Event"). Licensor's intent is to ensure those paying to attend the Event feel welcome, safe, and are not subjected to advertising content with mature themes, products, businesses or services that are unsuitable for children, or controversial advertising content that distracts attention from the FIFA World Cup game or generates disagreement or violence among those attending the Event.

Furthermore, because the Licensor is the City of Redondo Beach, and it would be inappropriate for the City to express preferences regarding candidates for office or issues to be voted on during the June and November 2026 elections, there is a concern that allowing political or partisan advertising could confuse participants or suggest endorsement or approval by Licensor. There is a desire to avoid these concerns and ensure Advertising Content is the sort of family-friendly, non-controversial content that will not discourage people from attending future events hosted by Licensor.

ADVERTISING GUIDELINES

The following Advertising Content is expressly prohibited:

- Cannabis, marijuana, THC, CBD, or related products or businesses;
- Tobacco, nicotine, vaping, smoking, or smokeless smoking-related products or businesses;
- Adult-oriented businesses, services, products, or content, including sexually explicit or suggestive material;
- Obscene, profane, defamatory, discriminatory, or violent content;
- Political or partisan content advocating for or against a measure on the ballot in California, advocating for or against a political party, or promoting the election or defeat of a clearly-identified candidate for office;
- Content promoting or glorifying illegal activity or unlawful conduct;
- Advertising related to alcohol is permitted if:
    - It does not target or appeal primarily to people under the age of 21, including but not limited to prominently featuring underage-looking actors or unsafe drinking games; and
    - It does not glorify excessive consumption, intoxication, or unsafe behavior, including but not limited to binge-drinking or driving under the influence.

- Content Review: All Advertising Content shall be subject to City Community Services Director or designee review and approval to ensure compliance with these Advertising Guidelines.

- Advertising Content will be shared with the City Community Services Director or designee a minimum of ten (10) business days ahead of proposed display date. All submissions will be reviewed and approved or denied within four (4) Business Days of City's receipt. "Business Days" shall mean those days on which the Licensor's City Hall is open to the public.

- If the Licensor denies proposed Advertising Content because it is inconsistent with these Advertising Guidelines, at the time of the denial, Licensor shall provide a written explanation of why the Advertising Content violates the Advertising Guidelines, and reference the specific Guideline(s) that the Advertising Content is inconsistent with. If Licensee disagrees with a denial, Licensee can seek reconsideration in a written request within one (1) Business Day of the denial, and Licensor will respond to that request for reconsideration within one (1) Business Day.

Administrative Report

J.1., **File #** 26-0634 **Meeting Date:** 5/19/2026

TITLE

For eComments and Emails Received from the Public

Administrative Report

L.1., **File #** 26-0476 **Meeting Date:** 5/19/2026

To: MAYOR AND CITY COUNCIL

From: ANDREW WINJE, PUBLIC WORKS DIRECTOR

TITLE

PUBLIC HEARING TO CONSIDER ESTABLISHING CONTRACTOR'S CHARGES AND CORRESPONDING CITY FEES FOR RESIDENTIAL, MULTI-FAMILY, AND COMMERCIAL SOLID WASTE HANDLING SERVICES FOR THE 2026-2027 FISCAL YEAR AND FOR FUTURE RATE ADJUSTMENTS AND TO DETERMINE WHETHER A MAJORITY PROTEST EXISTS

ADOPT BY TITLE ONLY RESOLUTION NO. CC-2605-032, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ESTABLISHING CONTRACTOR'S CHARGES AND CORRESPONDING CITY FEES FOR RESIDENTIAL, MULTI-FAMILY, AND COMMERCIAL REFUSE COLLECTION FOR THE 2026-2027 FISCAL YEAR AND ORDERING THE ANNUAL REFUSE CHARGES FOR FISCAL YEAR 2026-2027 TO BE COLLECTED ON THE COUNTY OF LOS ANGELES TAX ROLL

APPROVE THE SECOND AMENDMENT TO THE AGREEMENT WITH ARAKELIAN ENTERPRISES INC., DBA ATHENS SERVICES, FOR SOLID WASTE HANDLING SERVICES, TO UPDATE THE FEE STRUCTURE, ADD AND MODIFY CERTAIN SOLID WASTE PROGRAMS AND SERVICES, AND EXTEND THE TERM TO JUNE 30, 2036

PROCEDURES:

a. Open the Public Hearing and take public testimony concerning the proposed charges and corresponding City fees for solid waste handling services for the 2026-2027 fiscal year;
b. Close the Public Hearing and determine whether a majority protest exists;
c. Adopt by Title Only Resolution No. CC-2605-032; and
d. Approve the Second Amendment to the Agreement with Arakelian Enterprises, Inc., dba Athens Services

EXECUTIVE SUMMARY

On March 17, 2026 the City Council authorized staff to initiate the Proposition 218 process to consider proposed adjustments to the solid waste rates and fees beginning in FY 2026-27 as part of the proposed second amendment to the City's Solid Waste Handling Services Agreement (Agreement) with Arakelian Enterprises, Inc. (Athens Services), and for future rate adjustments using the specific formulas listed in the Agreement. The City Council also considered the proposed changes to the terms of the Agreement on May 5, 2026 and directed staff to finalize the second amendment, as presented to Council, and prepare for final approval following the Prop 218 public hearing.

Following direction from City Council, staff initiated the Prop 218 process necessary to implement the new FY 2026-27 rates and set formulas for the next five fiscal years. Prop 218 notices were mailed out to all property owners and account holders responsible for paying the fees. The notice set the public hearing for May 19, 2026. If a majority protest by rate payers is not received, and the Resolution and second amendment are approved by the City Council, the rates will be adjusted accordingly and the formula for future modifications will continue until FY 2030-31 and the term of the Agreement with Athens Services will be extended until June 30, 2036.

BACKGROUND

The Solid Waste Handling Services Agreement with Athens Services is the City's single largest service contract and affects nearly every resident and business in the community. Athens Services and the City have worked on developing the terms for the second amendment to the Agreement. Proposed changes include, adjusting the solid waste diversion targets with waste-to-energy no longer an option, moving Multi-Family customers (5 or more units) to the Commercial rates structure to better align with service, implementing bundled three stream collection for every customer in the City, and extending the Agreement to June 30, 2036, with two five-year options to extend the term. The second amendment also grants exclusive rights to provide temporary bin service and roll-off box service in the City, with some exceptions, following a five-year noticing period.

The second amendment maintains the quality programs and high levels of service included in the current Agreement. The extension allows for the partnership to continue and provides consistency, reliability, and ensures an on-going high level of service to the residents, businesses, in the City.

The City Council has reviewed and provided input at various stages of contract negotiations. Most recently, on May 5, 2026, Council directed staff to return to with the Prop 218 Public Hearing and consideration of approval of the proposed second amendment that was presented at that meeting.

Proposition 218 requires a public hearing be held no less than every five years (or in the event of a change to the rate structure) to consider the refuse rates for the next five-year period. The rates for all solid waste services, including service modifications, are outlined in the rates tables included in Appendix E of the second amendment. In April 2026, the City conducted a Prop 218 protest balloting process to set the rates for FY 2026-27 and the following four years. The proposed rates were also mailed to all residents and commercial bill paying customers in the City as part of the Prop 218 process. If the City Council determines at the Public Hearing that there is no majority protest, they may consider adjustment to the rates as presented in the second amendment.

There is no significant change to the prescribed contractual methodology outlined in the Agreement (as amended by the First Amendment on June 18, 2019) for the annual rate adjustment. The base rate of the total solid waste fee is calculated annually using the year-to-year changes in published price indices for five industry cost components: disposal, labor, equipment, fuel and "other" costs, and the individual component's weighted portion of the rate. The second amendment removes waste-to-energy as a cost component, as this is no longer an option for disposal in Southern California. The waste-to-energy weighting is now added to disposal weighting. The table outlining the weightings can be found in Appendix B of the proposed second amendment.

The annual rate adjustment calculated for FY 2026-27 is 4.63% for both residential and commercial customers. The 4.63% is reflective of a cumulative cost increase across the Consumer Price Index,

and other costs components of 3.63% plus the allowed annual 1% increase in the contract to account for market variances in the solid waste industry. Adding these factors together brings the total recommended percentage increase to the base rates for Residential, Multi-Family and Commercial customers to 4.63% in FY 2026-27. Some Multi-Family customers will experience additional changes to their rate due to being reclassified to the Commercial rate structure.

There is no change to the Residential refuse rate structure or solid waste programs. Currently, the collected refuse rate for single family homes is $ 28.54 per month for a total monthly cost of $30.77 (including City fees of $2.23). As a result of the 4.63% increase, the total single-family residential customers' monthly charge would increase from $30.77 to $32.09.

RESIDENTIAL CART SERVICE	FY2025-26 RATE	FY 2026-27 RATE
Residential Cart Service Net Rate - unlimited refuse, recycling, and green waste	$28.54	$29.86
City Admin Fee	$ 0.99	$ 0.99
AB939 City Fee	$ 0.33	$ 0.33
HHW City Fee	$ 0.91	$ 0.91
Monthly cost	$ 30.77	$ 32.09

Table 1: Residential Cart Service

The result of the annual increase to a Multi-Family bin customer (4 units or less) using a typical 2-yard bin is approximately $193.64 to $202.14 in FY 2026-27 including all bundled services and City fees. The full schedule of services and rates are available in Appendix E of the proposed second amendment.

Multi Family Bin Customer (4 units or less)	FY2025-26 RATE	FY 2026-27 RATE
Base Rate 2-yard Bin Weekly Service	$ 130.50	$ 171.30
Organics Stream	$ 33.22	$ -
City Admin Fee (.99 x 4 units)	$ 3.96	$ 3.96
AB939 Fee (City Fee 4.25% base rate)	$ 6.96	$ 7.28
HHW Fee City Fee ($.91 x 4)	$ 3.64	$ 3.64
Recycling Service Fee (Contractor Fee)	$ 15.36	$ 15.96
Monthly Cost	$ 193.64	$ 202.14

Table 2: Sample Multi-Family Bin Customers (4 units or less)

Following approval of the proposed second amendment, all customers in the City that are not included in the Residential Cart or Multi-Family Bin (4 units or less) categories will now be considered Commercial customers to better align service delivery and rates. Multi-Family Bin (5 units or more) customers will now be billed as Commercial customers. All customers will now receive a bundle of three streams of services (trash, recycling, and organics) to fully comply with State recycling mandates. Customers will be invited to work with Athens Services to determine the service level appropriate for their building or business. The full schedule of services and rates are available in Appendix E of the proposed second amendment.

Commerical Customers (including MFU 5+ Units)	FY2025-26 RATE	FY 2026-27 RATE
Base Rate 3-yard Bin Weekly Service	$ 231.51	$ 277.02
Organics Stream	$ 33.22	$ -
City Admin Fee (9.15% base rate)	$ 24.22	$ 25.35
AB939 Fee (City Fee 4.25% base rate)	$ 11.25	$ 11.77
Monthly Cost	$ 300.20	$ 314.14

Table 3: Sample Commercial Customers (Including Multi-Family units 5 or more)

Prior to the Public Hearing, the City Council caused a Written Report to be prepared and filed with the City Clerk in accordance with the Health and Safety Code Section 5473. The Written Report contains a description of each parcel of real property within the City to which the proposed new annual residential refuse collection charge is applicable and the proposed amount of the charge for each such parcel for FY 2026-27. At the Public Hearing, in the absence of a majority protest, the City Council may adopt the attached Resolution and direct staff to order the annul residential refuse charges for the FY 2026-27 to be collected on the County of Los Angeles Tax Roll.

Following approval of the second amendment, Athens Services will begin outreach and education to all customers impacted by the changes to programs, most notably the move of all customers to three stream collection, the move of Multi-Family (units five or more) to the Commercial rate structure, and the bundling of three stream service for a single fee. The full roll-out of new services and rates is planned to be effective July 1, 2026.

COORDINATION

The development of the second amendment has been coordinated between the City Attorney's Office, the Public Works Department, and the City Manager's Office. The City Attorney's Office prepared and approved the second amendment as to form.

FISCAL IMPACT

The proposed FY 2026-2027 rate modification would increase the pass-through funding collected by the City on behalf of the contractor by approximately $259,468. A modest impact to City fees collected is expected to support solid waste programming in the City. A Decision Package addressing the impact of the pass-through fees has been included in the Proposed FY 2026-27 Budget.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- Agmt - Athens Services Second Amendment to the Agreement with Arakelian Enterprises, Inc. (dba Athens Services)
- Reso - No. 2605-032 Establishing Solid Waste Contractor's Charges and Corresponding City Fees for Residential, Multi-Family, and Commercial Refuse Collection for the 2026-2027 Fiscal Year and Ordering the Annual Refuse Charges for Fiscal Year 2026-2027 to be Collected on the County Of Los Angeles Tax Roll
- Insurance - Arakelian Enterprises, Inc. (dba Athens Services)
- Letter - Athens Services Annual Rate Adjustment Letter

SECOND AMENDMENT TO
SOLID WASTE HANDLING SERVICES AGREEMENT
BETWEEN THE
CITY OF REDONDO BEACH AND ARAKELIAN ENTERPRISES, INC.

THIS SECOND AMENDMENT TO THE SOLID WASTE HANDLING SERVICES AGREEMENT ("Second Amendment") between the City of Redondo Beach ("City") and Arakelian Enterprises, Inc. dba Athens Services (hereinafter "Contractor" or "Athens") is made and entered so as to be effective as of July 1, 2026. City and Contractor may hereinafter be individually referred to as "Party" or collectively as the "Parties."

RECITALS

WHEREAS, City and Athens entered that certain Solid Waste Handling Services Agreement effective as of July 1, 2011, and thereafter executed that certain First Amendment to the Solid Waste Handling Services Agreement on July 1, 2019 (collectively, "Agreement");

WHEREAS, City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling, and Disposal of Solid Waste;

WHEREAS, City and Contractor further desire to confirm that Contractor has agreed, as part of this Agreement, to provide such services as are necessary or desirable to ensure City complies with the applicable laws, including the requirements of SB 1383; and

WHEREAS, the City determines that it is in the best interest of the City to implement the changes pertaining to the provision of services as specified in this Second Amendment.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, the above recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree to amend the Agreement as follows:

TERMS

1. **Amendment Definitions.** Unless otherwise specified, all capitalized terms in this Amendment shall refer to those defined terms specified in Chapter 5-2, Article 8 (Mandatory Organic Waste Disposal Reduction) of the Redondo Beach Municipal Code ("SB 1383 Ordinance") and 14 California Code of Regulations Section 18982. In the event of a conflict between a definition in this Amendment and a definition in 14 California Code of Regulations Section 18982, the definition in Section 18982 shall control.

2. **References to "Green Waste."** All references to "Green Waste," "Organics," and "Organic Waste" in the Agreement shall mean "Organic Waste" as defined in the SB 1383 Ordinance, except references to "Green Waste" in Sections 1.48, 1.63A, and 4.3(c).

3. **Limitations to Scope.** Upon commencement of exclusive Roll-off Box Service pursuant to Section 4.1.3, Section 4.3.i and 4.3.j of the Agreement will thenceforth be deleted in their entirety and Section 4.3 i will be replaced with the following and Section 4.3.j will no longer be used:

> i) Construction and Demolition Waste not collected in a Roll-off Box, Temporary Bin, or Compactor Roll-Off Box;

4. **Roll-off; Scope of Franchise.** A new Section 4.1.3 is hereby added to the Agreement as follows:

4.1.3 Exclusive Roll-off and Temporary Bin Services

In accordance with Section 4.1.1, City hereby grants to Contractor, and Contractor hereby accepts from City, the contract and privilege, on the terms and conditions set forth herein to the Contractor for the service in the City of Collecting, transporting, handling and disposing of: (i) Solid Waste deposited in Roll-off Boxes, Compactors, or similar Containers, and (ii) temporary Bin Service using Rent-a-Bins or similar Containers provided to Customers upon request. Notwithstanding the foregoing, the City at the earliest date permissible in compliance with Public Resources Code Section 49520, shall grant the Contractor the exclusive right and privilege to provide the services specified hereunder. If the City has not done so, City shall, no later than July 1, 2026, issue notice concerning exclusivity hereunder in compliance with Public Resources Code Section 49520.

5. **Current Classifications; Bundled Service.** Sections 5.2, 5.3.1 and 5.3.2 of the Agreement are hereby deleted in their entirety and replaced with the following:

5.3 Classifications for Bundled Collection Services

5.3.1 Default Service Types

The following default service types apply: (i) residential dwellings of three (3) units or less shall receive Cart service by default and (ii) all other Customers shall receive Bin service. Further, Customers shall receive default bundled Collection service at least once per week as follows: (i) Cart service shall include one (1) 96-gallon Refuse Cart; one (1) 96-gallon Recycling Cart; and one (1) 96-gallon Organic Waste Cart, with Customers eligible to request additional Carts for all streams at no additional cost; (ii) Bin service shall include one (1) 3-cubic-yard Refuse Bin, one (1) 96-gallon Recycling Cart; one (1) 64-gallon Organic Waste Cart (or, as applicable, two (2) 35-gallon Organic Waste Carts). The foregoing shall apply unless approved for alternative service under Section 5.3.2.

5.3.2 Changes in Classification

Except as otherwise specified in this Agreement and after consultation with the Customer, Contractor shall determine the appropriate service type and Container size, type, frequency, and quantity for each Customer subject to reasonable disapproval of City. If the Contractor's determination of appropriate service type is disputed by the Customer, the Customer and Contractor shall

submit sufficient evidence to the City in support of their respective position. The Public Works Director will consult with the Customer and Contractor and make a determination within forty-five (45) calendar days for any dispute associated with the initial roll-out of Containers effective July 1, 2026, and thereafter, within fifteen (15) calendar days of receipt of Customer and Contractor's evidence as to the service type to be provided. If the Public Works Director does not issue a determination within the time provided herein, Contractor's determination of the appropriate service type shall be deemed approved. Notwithstanding the foregoing, Customer Container size, type, frequency, and quantity must be sufficient to comply with Applicable Law at the appropriate service level and approved rate sheet and such that no Solid Waste is placed outside the Collection Container.

Costs associated with other Container selections are detailed in Appendix E.

6. **Overfilled Containers.** Section 5.4.5 of the Agreement is deleted in its entirety and replaced with the following:

5.4.5 Overfilled Containers (Except Residential Carts)

Except for Residential Carts, any Container may be considered overfilled if Solid Waste rises above the top of the Container sufficiently that it is likely to result in (i) materials spilling/dislodging during Collection activity by Contractor's vehicles or (ii) if excess material is placed on top of or around a Container. Bin Customers and Commercial Cart Customers that regularly produce more Solid Waste than their current level of service can accommodate may have their service level increased in accordance with the following procedure:

First Incident in Three Month Period - If more material is placed for Collection than fits in a Bin or Commercial Cart, Contractor shall photograph the overfilled Container, Collect the Solid Waste, and send to the Customer (at both the service and billing addresses) the picture and a letter instructing the Customer that further instances may result in an increase in the level of service. This is considered the first warning (provided photograph is obtained and delivered). Contractor may not charge the Container Overflow Fee in the Approved Rate Schedule for the first overfill incident.

Second Incident in Three Month Period - Upon the second event of an overfilled Bin or Commercial Cart in a three-month period, Contractor shall photograph the overfilled Container, Collect the Solid Waste, and send to the Customer the picture and a letter instructing that a third incident in that same three-month period may result in an increase in the level of service. This is the second warning. Contractor may charge the Container Overflow Fee in the

Approved Rate Schedule.

Third Incident in Three Month Period - Upon the third event of an overfilled Bin or Commercial Cart in a three-month period, Contractor shall photograph the overfilled Container, Collect the Solid Waste, and send to the Customer the picture and a letter notifying the Customer of a recommended increase in service level, as determined by the Contractor, to accommodate the higher demand for service. The notification letter shall include a statement that the pending change in service may be disputed by notifying the Contractor and City in writing of such dispute within seven days of receipt of the letter. The Contractor shall send a copy of any such notification letter to the City on the same day it is sent to the Customer. Contractor may also charge the Container Overflow Fee in the Approved Rate Schedule.

If a Customer disputes such fee(s) or service change, then Contractor shall temporarily halt the charge and/or increased rate resulting from increasing the Collection Container size or Collection frequency until the dispute is resolved, and Contractor may request a ruling by the Public Works Director to resolve the dispute. During the pendency of any dispute, Contractor shall restore Container size or Collection frequency to the prior levels. A request by Contractor to the Public Works Director to rule on any such dispute must be filed within ten (10) days of Contractor's halting of the fee charge, or increased rate, and must include written documentation and/or photographic evidence of ongoing problems. Within ten (10) days thereafter, the Public Works Director or their designee, shall request a meeting (in person or by phone) with both the Customer and Contractor to resolve the dispute. Following such a meeting, the Public Works Director or their designee, shall rule on the dispute within ten (10) days. If the Public Works Director or their designee rules in favor of the Customer, Contractor must credit the paid fees or rate increases arising from a change in service. If the Public Works Director or their designee rules in favor of Contractor, Contractor may charge Customer any temporarily halted charges and/or increased rates resulting from changes in service.

A list of all Customers assessed Container Overflow Fees will be provided monthly by the Contractor to the City. Upon request, the Contractor will provide the City, within 10 days, all written documentation and/or photographic evidence associated with overfilled Container violations and fees.

7. **Roll-off Box Service.** Upon commencement of exclusive Roll-off Box Service pursuant to Section 4.1.3, Section 5.4.6 of the Agreement will thenceforth be deleted in its entirety and replaced with the following:

5.4.6 Roll-off Box Service

The provision of service using Roll-off Boxes will be included under this exclusive franchise, as specified in Section 4.1.3. For the avoidance of doubt, the provision of such service is required for City-owned or controlled facilities without charge as specified in Section 5.15. The provision of services to all other Customers shall be subject to the applicable rates set forth in Appendix E, as adjusted annually by the terms set forth in Appendix B for Roll-off Boxes; provided, however, City Administration fees shall not be charged in connection with such services until Contractor retains an exclusive franchise for such Roll-off Box services, as specified in Section 4.1.3. All applicable Permit fees detailed in RBMC §5-2.112 will continue to be paid until the Contractor retains an exclusive franchise for these services. Notwithstanding any provision in this Agreement to the contrary, if Contractor cannot or does not deliver a temporary Roll-off Box to a Customer within two (2) business days, excluding Saturdays, Sundays and holidays, from the request for service, Customer may, on a one-time basis, request a temporary Roll-off Box from another company that can provide the service.

8. **Temporary Bin Service.** Section 5.4.7 of the Agreement is hereby deleted in its entirety and replaced with the following:

5.4.7 Temporary Bin Service – "Rent-a-Bin"

Contractor shall provide exclusive (as specified in Section 4.1.3) temporary Bin Service using Rent-a-Bins or similar Containers provided to Customers upon request. Contractor must deliver a temporary Bin to a Customer within twenty-four (24) hours of request (Saturdays, Sundays and holidays excluded). Notwithstanding any provision in this Agreement to the contrary, if Contractor cannot or does not deliver a temporary Bin within the time specified herein, Customer may, on a one-time basis, request a temporary Bin from another company that can provide the service. Maximum rates for temporary Bin Service are listed in the Approved Rate Schedule. Per pull fee includes service, transportation, Disposal, delivery and rental for seven days. Contractor may charge a daily rental fee for each day beyond seven days in which a Bin is not serviced, in accordance with the Approved Rate Schedule.

9. **Scout Service Rates.** Section 5.4.8 of the Agreement is hereby deleted in its entirety and replaced with the following:

5.4.8 Bin Pushout/Scout Service

Contractor may not charge a fee for pushing or rolling Bins to point of Collection.

Contractor may charge a fee for the use of scout vehicles to position Bins for Collection. Use of scout vehicles shall be determined by election of the Customer or as determined to be necessary by the

Contractor to meet service and safety requirements. Disputes over need for scout service shall be subject to the process described in Section 5.3.2. Use of scout vehicles to position Recycling and Organic Waste Bins shall be done without charge to the Customer. Contractor's provision of service hereunder shall be subject to the Approved Rate Schedule set forth in Appendix E, as adjusted annually by the terms set forth in Appendix B.

If Contractor must place a Bin in the public right of way to facilitate Collection, Contractor shall not permit the Bin to remain in the public right of way longer than four (4) hours. If the Bin is stored under a chute for Solid Waste Collection, the Bin must be serviced and returned immediately.

10. **Elimination of Residential Two-Cart Pilot Collection Program.** Section 5.4.11 is hereby deleted in its entirety.

11. **Mandatory Recyclables Collection for Residential Bin and Commercial Customers.** Section 5.5.3 of the Agreement is hereby deleted in its entirety and replaced with the following:

5.5.3 Recyclables Collection for Residential Bin and Commercial Customers

Contractor shall provide Recycling Collection service to all Residential Bin and Commercial Customers in accordance with Section 5.3. Recycling Collection programs shall be made available at a minimum for the same materials as included above in Section 5.5.1 for the Residential Cart Customer program. Contractor's provision of service hereunder shall be subject to the Approved Rate Schedule set forth in Appendix E, as adjusted annually by the terms set forth in Appendix B.

12. **Diversion Requirement.** Sections 5.5.4 through 5.5.6 of the Agreement, and each subpart therein, are hereby deleted in their entirety and replaced as set forth below. Further, the reference to Section 5.5.6 in Section 11.5 of the Agreement shall be deleted and replaced with "Section 5.5.4."

5.5.4 Diversion Requirement

During each calendar year of the Term, Contractor shall implement programs reasonably designed to achieve the following diversion requirements: (i) a minimum diversion from Disposal, as specified in Public Resources Code § 41780(a)(2), of all Solid Waste generated in the City, inclusive of Recyclable Materials, Organic Waste, and all other known or typical waste streams generated in the City, including but not limited to self-hauling, hauling by privately contracted landscaping, tree and/or yard service firms, City projects, street sweeping, beaches, hauling by public volunteer activities and special public events, and (ii) a minimum diversion of sixty-five percent (65%) of all Construction and Demolition Waste

collected by Contractor (collectively, the "Diversion Requirements"); provided, Contractor's obligations hereunder will not extend to any loss, cost, liability, fine, penalty, damage, action, suit, duty, obligation, requirement, nonperformance, or noncompliance relating to, arising or resulting from: (i) acts or omissions constituting the negligence, willful misconduct, material breach of this Agreement, or violation of law on the part of City, its officers or employees in connection with the City's Diversion Requirements; (ii) the acts or omissions of third parties, including without limitation the negligence, willful misconduct, or violation of law of such third parties; and/or (iii) as limited by Public Resources Code Section 40059.1.

5.5.5 Corrective Action

If City fails to comply with the Diversion Requirement due to Contractor's failure to implement the Diversion and public education programs provided for in this Agreement, Contractor must submit a corrective action plan to assist City to comply with the Diversion Requirement by March 15th following the year the Diversion Requirement was not met. Contractor's corrective action plan is subject to approval by the City, which shall not be unreasonably denied, and to be approved by City, must constitute a good faith corrective action plan to allow City to comply with the Diversion Requirement. Implementation of the corrective action plan will be at Contractor's sole cost and expense. If Contractor fails to submit or implement a corrective action plan acceptable to the City, Contractor may be subject to Liquidated Damages as specified in Section 10.4.B.22.

5.5.6 New Diversion Requirements

If Contractor fails to comply with the Diversion Requirement, and Contractor has implemented all diversion programs required under this Agreement, the City may direct Contractor to modify its programs or implement new diversion programs. Any such modification of Contractor's existing diversion programs or addition of new diversion programs done at the City's request shall be subject to Section 5.18 and each applicable subpart therein including where such request is due to or arises from a Change in Law.

13. **Organic Waste Collection for Residential Bin and Commercial Customers.** Section 5.6.4 of the Agreement is hereby deleted in its entirety and replaced with the following:

5.6.4 Organic Waste Collection for Residential Bin and Commercial Customers

Contractor shall provide Organic Waste Collection service to all Residential Bin and Commercial Customers in accordance with Section 5.3. Organic Waste Collection programs shall be made

available for Organic Waste as defined in Section 1.63A and limited by Appendix I.1. Contractor's provision of service hereunder shall be subject to the Approved Rate Schedule set forth in Appendix E, as adjusted annually by the terms set forth in Appendix B.

14. **SB 1383 Program.** A new Section 5.6.7 of the Agreement is hereby added to the Agreement as set forth below. Further, Appendix I is also hereby deleted and replaced with a new Appendix I to the Agreement, as provided in Attachment 2 to this Amendment, and incorporated herein by reference.

5.6.7 SB 1383 Program

Contractor's Collection, transportation, and processing of source separated Refuse, Recyclable Materials, and Organic Waste generated at Customer Premises shall be conducted in accordance with the SB 1383 program specified in Appendix I.

15. **Confirmation of No Change to Residential Bulky Waste Collection.** For the avoidance of doubt, Section 5.7.1 remains unchanged. Contractor shall continue to provide Bulky Waste Collection service at no additional charge to (i) all Residential Dwelling Units, inclusive of Cart and Bin Residential Customers, and (ii) all Multi-Family Customers. To provide for Bulky Waste Collection for the City's "live aboard marina community" and Pier tenants, Contractor shall continue to provide Bulky Waste waterside pick-up service twice per year at the Pier at no additional charge to the City.

16. **Recordkeeping (Roll-off).** Sections 7.2.3(b), 7.3.2(a), 7.3.3(a)-(c), 9.3.1, and Appendix H at Section H.4 of the Agreement are hereby amended to include references to Roll-off Boxes in addition to the existing references to City Roll-off Boxes. In each of these sections, any occurrence of "City Roll-off Box" or "Roll Boxes at City Facilities" is revised to "City Roll-off Box(es) and/or Roll-off Box(es)" so that the Contractor's reporting obligations and service descriptions encompass Roll-off container services for non-City customers as well as those for the City.

17. **Approved Facilities.** Sections 8.2, 8.3, and 8.4 of the Agreement are hereby deleted in their entirety and replaced with the following:

8.2 Transportation of Solid Waste to Facilities

Contractor shall transport all Solid Waste that is Collected in the City to a lawfully permitted Transfer Station, MRF, processing Facility, or Disposal Facility. Source separated Organic Waste shall be transported to and processed at an Organic Waste Processing Facility. All other properly deposited Solid Waste shall be transported to a Facility which shall divert materials into Recyclable Materials that can be processed for recovery, and/or a Facility for Solid Waste for Disposal at a landfill. For the avoidance of doubt, Contractor shall not be required to transport source separated Refuse to a MRF or other processing Facility prior to landfilling except to the extent required by Applicable Law.

Contractor shall cooperate with the operator of any Facility it uses with regard to operations therein, including, for example, complying

with directions from the operator to unload Collection vehicles in designated areas, accommodating to maintenance operations and construction of new facilities, cooperating with its Hazardous Waste exclusion program, and so forth. Contractor will assist the City in obtaining invoice tonnage data from the Facility as City may request for audits.

8.3 Facility Selection

Contractor shall determine the Facilities utilized under this Agreement subject to change by City in the event of public health or safety emergencies or as otherwise required by City in accordance with Sections 8.10 and 8.12. The Contractor shall notify the City in writing each year on or before each July 1st to identify all the facilities to which the Contractor will transport Solid Waste. The Contractor will notify the City during the year if there is an addition to the list of facilities used. For those Facilities it operates, Contractor will permit visitation by City upon reasonable advance notice during normal operating hours.

18. **Capacity Guarantee.** Section 8.6 of the Agreement is hereby deleted in its entirety and replaced with the following:

8.6 Facility Capacity Guarantee

Contractor shall guarantee capacity at Contractor-selected Facilities for all Refuse, Recyclable Materials, Organic Waste, and Construction and Demolition Waste Collected by Contractor during the term of this Agreement.

19. **Cart Color and Appearance.** Section 9.3.2.C of the Agreement is hereby deleted in its entirety and replaced with the following:

C. Cart Color and Appearance

The Refuse, Recycling and Organic Waste Carts will be differentiated by color, respectively gray, blue and green. All replacement Carts must match the color currently in distribution. Contractor may request to be permitted to use an alternative shade when it replaces Refuse, Recycling, and Organic Waste Carts throughout the City; however, City is not obligated to approve any change. The colors shall be colorfast and resistant to fading as a result of weathering or ultraviolet degradation. Color must be approved in advance by the City. Cart and Cart lid colors shall be consistent throughout the City.

20. **Roll-off Boxes.** Section 9.3.5 of the Agreement is hereby deleted in its entirety and replaced with the following:

9.3.5 Roll-off Boxes

Contractor shall provide sufficient Roll-off Boxes to meet service demands in the City throughout the Term of the Agreement, except to the extent Contractor is unable to deliver a Roll-off Box as set forth in Section 5.4.6. Contractor will keep all Roll-off Boxes clean, free from graffiti and equipped with reflectors. Contractor shall properly cover all open Roll-off Boxes during transport as required by the State Vehicle Code. City may request Contractor to replace Roll-off Boxes (excluding compactor Roll-off Box) currently in use due to the condition of these Containers.

21. **Liquidated Damages (Diversion).** Sections 10.4.B.22 and 10.4.B.23 of the Agreement are hereby deleted in their entirety and replaced with the following:

(22) For each business day Contractor fails to submit or implement a corrective action plan acceptable to the City in accordance with Section 5.5.5 of this Agreement:

$25 for each day until the corrective action is approved plus $25 per ton below the tonnage level necessary to satisfy the Diversion Requirement in accordance with Section 5.5.4.

(23) Intentionally omitted.

22. **Faithful Performance Bond.** The value of the Performance Bond required by Section 11.1 shall be increased to the sum of $500,000.

23. **Faithful Performance Letter of Credit.** Sections 11.2 and 11.4 of the Agreement are hereby deleted in their entirety. In addition, all references to “letter of credit” in Sections 11.5, 13.3.1(E), and Appendix B Section B.1 are hereby deleted from the Agreement.

24. **Customer Billing. First paragraph of** Section 12.1 of the Agreement, excluding subparts 12.1.1 through 12.1.4, is hereby deleted in its entirety and replaced with the following:

12.1 Customer Billing and Contractor Compensation

City shall pay to the Contractor a monthly payment for the Solid Waste Handling Services provided by the Contractor hereunder to Residential Cart Customers Billed on the property tax roll the "Residential Service Contractor Payment", which shall be computed in accordance with the provisions of this Article and may be adjusted from time to time as provided in this Agreement. Multi-Family Building Customers of four (4) units or less shall be billed by and paid to Contractor in accordance with Section 12.1.3.2. Notwithstanding the foregoing, all Multi-Family Buildings of five (5) or more units and Commercial Customers shall be billed by and paid to Contractor in accordance with Section 12.1.3.1. Compensation described under this Section 12.1 constitutes the entire compensation of the Contractor for the Solid Waste Handling Services. The Contractor waives any right it has or may have at any time during the Term of

this Agreement to seek to have the monthly Residential Service Contractor Payment or other fees increased under any theory of fact or law by any Governmental Body, except other than as provided for in this Agreement.

25. **Roll-off Billing.** A new Section 12.1.5 is hereby added to the Agreement as follows:

12.1.5 Roll-off Customers Billing

The Contractor shall render a statement (a "Roll-off Service Statement") to each Service Recipient receiving Roll-off Service from Contractor. Such Roll-off Service Statement shall be provided to Service Recipients no later than thirty (30) days following each service event. Any amounts due to Contractor shall be paid within fifteen (15) days of the date of the Roll-off Billing Statement. The Contractor shall be responsible for determining and maintaining the Service Recipient name, service address, billing address and all other pertinent customer account data. The Contractor affirms that Roll-off Box services provided to Service Recipients are provided at Contractor's own risk. The City shall in no way be responsible to pay for amounts due from a Service Recipient but unable to be collected by the Contractor. For the avoidance of doubt, all Service Recipients receiving Roll-off Service shall be treated as Commercial Service Recipients for purposes of Section 12.3.

26. **Solid Waste Vehicle Road Impact Fee; Encroachment Recovery Fee.** Section 12.4.1.4 of the Agreement is hereby deleted in its entirety and replaced with the following:

12.4.1.4 Encroachment Recovery Fee

Contractor shall pay to the City an Encroachment Recovery Fee. This fee is intended as a charge for Contractor's unique use and encroachment upon City property and public rights-of-way, and to recover the City's reasonable costs attributable to the Contractor's use and encroachment upon City property and public rights-of-way, in connection with the provision of Collection services. Such unique use and recoverable costs include, without limitation: (i) providing parking, fueling, and maintenance areas in the City's yard for three street sweepers; (ii) encroachment into the public right of way by Carts, Bins, and Roll-off Boxes staged for Collection services; and (iii) loss of parking meter revenue where such encroachments preclude the Collection of parking meter revenue.

The payment amount for the Encroachment Recovery Fee shall be calculated by the City and provided to the Contractor no later than six (6) months after the effective date of this Second Amendment and shall be retroactive to the effective date of this Second Amendment. Each July 1 thereafter, the Encroachment Recovery

Fee shall be adjusted by the percentage change in the average annual CPI Less Food and Energy for the calendar year ended the previous December over the average annual CPI Less Food and Energy for the preceding year. Contractor rates as approved in Appendix E are inclusive of the Encroachment Recovery Fee, which shall not be additionally or separately billed to Customers or itemized on any Customer billing. In no event shall the total Encroachment Recovery Fee amount paid by the Contractor exceed the amount of the last fee paid by Contractor under Section 12.4.1.4 as of the effective date of this Second Amendment.

27. **Events of Default (Diversion).** Section 13.3.1.Q of the Agreement is hereby deleted in its entirety and replaced with the following:

(Q) Failure to Meet Diversion Goals. Contractor fails to achieve City's Diversion Requirement, as set forth in Section 5.5.4 of this Agreement, for two consecutive calendar years, beginning calendar year 2026.

28. **Term of the Agreement.** Sections 14.1 and 14.2 are hereby deleted in their entirety and replaced with the following:

14.1 Term of Agreement

The term of this Agreement (the "Term") shall expire June 30, 2036, subject to an extension as provided in Section 14.2 below. Nothing in this Section 14.1 shall be construed as limiting City's right to terminate this Agreement for cause pursuant to Article XIII above.

14.2 City's Option to Extend Term

Contractor may request up to two, five (5) year extensions to the Term, and at City's sole option, City may grant Contractor's request to extend the Term. Under no circumstances will City be obligated to extend the Term. Contractor must request the first five (5) year extension by June 30, 2034 in order to be eligible for the first extension, and the second by June 30, 2039 in order to be eligible for the second extension. City shall retain the ability to extend the Term of the Agreement per this section subject to the written agreement of Contractor.

29. **Modification to Appendix B Methodology.** Table B.4.2 of Appendix B is hereby modified to delete the "Waste to Energy" cost category and henceforth the weighted percent for the "Waste to Energy" cost category is assigned to the "Disposal" category.

30. **Approved Rate Schedule.** Appendix E to the Agreement is hereby deleted and replaced in its entirety with a new Appendix E as provided in Attachment 1 to this Amendment, and incorporated herein by reference.

31. **Due Execution.** The person(s) executing this Amendment on behalf of a Party hereto warrant(s) that (i) such Party is duly organized and existing; (ii) such person(s) are duly

authorized to execute and deliver this Amendment on behalf of said Party; (iii) by so executing this Amendment, such Party is formally bound to the provisions of this Amendment; and (iv) entering into this Amendment does not violate any provision of any other agreement to which said Party is bound.

32. **Entire Amendment.** This Amendment contains the entire agreement and understanding between the Parties with respect to the subject matter of this Amendment and supersedes any and all prior or contemporaneous oral and written representations, warranties, agreements, and understandings between the Parties concerning the subject matter of this Amendment.

33. **Full Force and Effect.** Other than as set forth in this Amendment, the terms of the Agreement shall remain unchanged and in full force and effect. In the event of any conflict between the Agreement and this Amendment, this Amendment shall apply.

34. **Severability.** If any term or provision of this Amendment or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to the extent necessary to, cure such invalidity or unenforceability, and shall be enforceable in its amended form. In such event, the remainder of this Amendment, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Amendment shall be valid and be enforced to the fullest extent permitted by law.

35. **Counterparts.** This Amendment may be executed in counterparts, each of which shall be considered an original.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the date first set forth below.

CITY OF REDONDO BEACH	ARAKELIAN ENTERPRISES, INC., a California corporation
James A. Light Mayor	Ron Arakelian III Executive Officer
Date	Date
ATTEST:	
Eleanor Manzano City Clerk	Adam Arakelian Executive Officer
Date	Date

APPROVED AS TO FORM:

Joy A. Ford
City Attorney

Date

[Amendment Attachment 1]

Appendix E

Approved Rate Schedule

[Amendment Attachment 1]

Appendix B

Table B.4.2- Cost Components for Rate Adjustment Indices

Cost Component Category	Initial Weightings (Cart/Bin) For 7/1/2026 Adjustment	Initial Weightings (Roll-off) For 7/1/2026 Adjustment	Rate Adjustment Factor
Labor	27.2%	76.92%	Change in the highest-level rate for the "Driver A/8" Classification to be in effect as of the date the new rates go into effect (July 1st) under the Agreement between local haulers and Package and General Utility Drivers Local Union 396, International (1)
Fuel	2.14%	7.94%	Producer Price Index WPU 0531, Fuels and related products and power, natural gas
Equipment	8.68%	0.00%	Producer Price Index, PCU336120336120, Heavy duty truck manufacturing
Disposal/Green Waste	58.44%	0.00%	Consumer Price Index for All Urban Consumers (CUURA421 SAO), Los Angeles -Long Beach-Anaheim, CA, all items, capped at 5% (increases over 5% roll to subsequent years)
All Other	3.52%	15.14%	Consumer Price Index for All Urban Consumers (CUUROOOOSAOL 1 E), U.S. City average, all items less food and energy index
Total	100%	100%	

Appendix E

Approved Rate Schedule

1. Bundled Rates

As of July 1, 2026 all Customers will receive Bundled Service as outlined in Section 5.3 of the Agreement.

- Single-family and Multi-Family Units (4 units or less) using Carts will be billed at Residential Cart rate.
- Multi-Family Units (4 units or less) using Bins will be billed at Multi-Family with 4 Units or Less - Residential Bin Refuse Collection Net Rate Schedule
- All other Customers will be billed at Commercial & Multi-Family With 5 Units Or More - Bin Refuse Collection Net Rate Schedule

The bundled rate schedules are set forth in Tables A, B and C below for each “Classification.”

Contractor, after consultation with the Customer per Section 5.3.2, may adjust the foregoing default service level.

The applicable bundled rate is determined by the service level selected.

If the Customer elects to, or the Contractor recommends, increase the level of service for Recycling and/or Organic service beyond the default levels specified in Section 5.3 of the Agreement, the applicable additional cost shall be as set forth in Table B (Recycling) or Table C (Organics), as applicable.

If the Customer adds additional Containers in lieu of the default included Container, the rate associated with the included container shall be credited to the Customer, and the Customer shall pay the net rate reflecting the upgraded service level as shown in the applicable table.

In order to comply with all CalRecycle regulations and the Redondo Beach Municipal Code (“RBMC”), Customers are required to receive trash, Recycling and Organics service. If a Commercial Customer receives a waiver as per RBMC, that Customer may receive a credit of 80% of the Organics service charge.

2. Bin Scout Service

The Bin Scout Fee is a monthly rate per trash Bin and per frequency. The Bin Scout Fee will apply to the Collection of trash Bins only. The Bin Scout Fee will not be applied to Containers (Carts or Bins) in other waste streams. The Bin Scout Fee is subject to rate adjustments outlined in Exhibit B.

City of Redondo Beach - Annual Rate Adjustment
Residential Cart Service Collection Net* Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

RESIDENTIAL CART SERVICE	NET RATE
Residential Cart Service Net Rate - unlimited refuse, recycling, and green waste	$ 29.86
Push-out/Push-back Service	$ 9.98
Additional Cart Exchange - above once every six months	$ 50.42
Optional HHW Door-To-Door Collection Program (if requested by City) - to be collected in addition to residential cart service rate for residential cart customers and to the per unit recycling collection fee for multi-family bin customers	$ 1.24

City of Redondo Beach - Annual Rate Adjustment

Multi-Family with 4 Units or Less - Residential Bin Refuse Collection Net Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

Notes: X means collection frequency per week, WK means week.

In addition to the base rates per the table above, the following monthly charges will be applied:

Recycling Service Charge: $3.99 per unit.

City Fees: Administration $0.99 per unit, Household Hazardous Waste $0.91 per unit, and 4.25% of base rate for AB 939.

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
1 Cubic Yard Solid Waste Bin	$ 150.56	$ 260.66	$ 370.77	$ 458.44	$ 563.01	$ 667.63	$ 772.19	$ 131.99
1.5 Cubic Yard Solid Waste Bin	$ 154.65	$ 268.57	$ 382.46	$ 496.39	$ 610.23	$ 724.15	$ 838.10	$ 131.99
2 Cubic Yard Solid Waste Bin	$ 171.30	$ 301.02	$ 430.80	$ 556.16	$ 670.66	$ 785.07	$ 903.93	$ 131.99
3 Cubic Yard Solid Waste Bin	$ 192.03	$ 341.42	$ 490.76	$ 623.00	$ 751.76	$ 885.43	$ 1,048.75	$ 131.99
4 Cubic Yard Solid Waste Bin	$ 212.69	$ 381.73	$ 538.17	$ 678.80	$ 836.28	$ 983.65	$ 1,150.42	$ 131.99
6 Cubic Yard Solid Waste Bin	$ 254.13	$ 462.59	$ 639.11	$ 819.95	$ 967.21	$ 1,147.13	$ 1,314.04	$ 131.99
3 Cubic Yard Solid Waste Compactor	$ 290.25	$ 535.40	$ 780.65	$ 1,025.87	$ 1,271.11	$ 1,516.37	$ 1,761.58	$ 273.23
4 Cubic Yard Solid Waste Compactor	$ 323.86	$ 598.53	$ 873.13	$ 1,147.83	$ 1,422.48	$ 1,697.15	$ 1,971.76	$ 273.23

Locking Lids (Optional)	$ 12.48	$ 20.02	$ 27.53	$ 35.02	$ 42.49	$ 50.01	$ 57.47	$ -
Bin Scout Service (Optional)	$ 32.29	(monthly rate per trash bin and per frequency)						
Recycling Service (Required)	$ 3.99	per unit for Recyclable Collection from Multi-family bin customers (required)						

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 41.70	$ 82.53	$ 123.36	$ 164.21	$ 205.04	$ 245.88	$ 286.71	$ 131.99
1 Cubic Yard Recycle Waste Bin	$ 52.45	$ 99.47	$ 146.51	$ 193.54	$ 240.59	$ 287.63	$ 334.65	$ 131.99
1.5 Cubic Yard Recycle Waste Bin	$ 59.05	$ 112.29	$ 165.52	$ 218.76	$ 271.99	$ 325.22	$ 378.46	$ 131.99
2 Cubic Yard Recycle Waste Bin	$ 65.78	$ 125.21	$ 184.64	$ 244.08	$ 303.51	$ 362.94	$ 422.38	$ 131.99
3 Cubic Yard Recycle Waste Bin	$ 78.83	$ 150.66	$ 222.50	$ 294.31	$ 366.14	$ 437.97	$ 509.80	$ 131.99
4 Cubic Yard Recycle Waste Bin	$ 92.25	$ 176.47	$ 260.71	$ 344.92	$ 429.15	$ 513.38	$ 597.60	$ 131.99
6 Cubic Yard Recycle Waste Bin	$ 120.55	$ 229.57	$ 338.59	$ 447.62	$ 556.62	$ 665.65	$ 774.66	$ 131.99
3 Cubic Yard Recycle Waste Compactor	$ 197.33	$ 375.63	$ 553.93	$ 732.22	$ 910.52	$ 1,088.82	$ 1,267.11	$ 273.23
4 Cubic Yard Recycle Waste Compactor	$ 236.47	$ 451.96	$ 667.46	$ 882.94	$ 1,098.43	$ 1,313.91	$ 1,529.41	$ 273.23

C. ADDITIONAL ORGANICS CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 131.99
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 131.99

City of Redondo Beach - Annual Rate Adjustment
Commercial & Multi-Family With 5 Units Or More - Bin Refuse Collection Net Rate Schedule
(Net Rates Below Do Not Include City Fees)
Effective July 1, 2026

Notes: X means collection frequency per week, WK means week.
In addition to the base rates per the table above, the following monthly charges are applied:

City Fees: 9.15% of base rate for Administration and 4.25% of base rate for AB 939.

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 174.06	$ 335.06	$ 496.25	$ 657.30	$ 818.41	$ 979.45	$ 1,140.50	$ 178.36
1 Cubic Yard Solid Waste Bin	$ 213.17	$ 382.74	$ 552.38	$ 687.50	$ 848.60	$ 1,009.71	$ 1,170.80	$ 178.36
1.5 Cubic Yard Solid Waste Bin	$ 219.42	$ 394.86	$ 570.40	$ 745.87	$ 921.38	$ 1,096.80	$ 1,272.32	$ 178.36
2 Cubic Yard Solid Waste Bin	$ 245.14	$ 444.99	$ 644.90	$ 837.98	$ 1,014.35	$ 1,190.68	$ 1,373.81	$ 178.36
3 Cubic Yard Solid Waste Bin	$ 277.02	$ 507.16	$ 737.30	$ 940.99	$ 1,139.28	$ 1,345.31	$ 1,596.85	$ 178.36
4 Cubic Yard Solid Waste Bin	$ 308.93	$ 569.34	$ 810.34	$ 1,026.99	$ 1,269.60	$ 1,496.55	$ 1,753.49	$ 178.36
6 Cubic Yard Solid Waste Bin	$ 372.75	$ 693.79	$ 965.85	$ 1,247.68	$ 1,471.30	$ 1,748.47	$ 2,005.55	$ 178.36
2 Cubic Yard Solid Waste Compactor	$ 264.91	$ 485.81	$ 706.74	$ 927.64	$ 1,148.63	$ 1,369.55	$ 1,590.49	$ 369.23
3 Cubic Yard Solid Waste Compactor	$ 380.01	$ 711.34	$ 1,042.73	$ 1,374.08	$ 1,705.56	$ 2,036.96	$ 2,368.34	$ 369.23
4 Cubic Yard Solid Waste Compactor	$ 425.46	$ 796.61	$ 1,167.73	$ 1,538.92	$ 1,910.06	$ 2,281.26	$ 2,652.37	$ 369.23

Locking Lids (Optional)	$ 12.48	$ 20.02	$ 27.53	$ 35.02	$ 42.49	$ 50.01	$ 57.47	$ -
Bin Scout Service (Optional)	$ 32.29	(Monthly rate per trash bin and per frequency)						

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 64.21	$ 127.13	$ 190.02	$ 252.92	$ 315.84	$ 378.73	$ 441.63	$ 178.36
1 Cubic Yard Recycle Waste Bin	$ 80.77	$ 153.23	$ 225.69	$ 298.13	$ 370.59	$ 443.03	$ 515.48	$ 178.36
1.5 Cubic Yard Recycle Waste Bin	$ 90.97	$ 172.95	$ 254.95	$ 336.96	$ 418.95	$ 500.96	$ 582.96	$ 178.36
2 Cubic Yard Recycle Waste Bin	$ 101.31	$ 192.86	$ 284.42	$ 375.96	$ 467.50	$ 559.05	$ 650.59	$ 178.36
3 Cubic Yard Recycle Waste Bin	$ 121.41	$ 232.06	$ 342.71	$ 453.33	$ 563.98	$ 674.62	$ 785.27	$ 178.36
4 Cubic Yard Recycle Waste Bin	$ 142.09	$ 271.83	$ 401.57	$ 531.30	$ 661.03	$ 790.77	$ 920.50	$ 178.36
6 Cubic Yard Recycle Waste Bin	$ 185.69	$ 353.62	$ 521.55	$ 689.47	$ 857.39	$ 1,025.31	$ 1,193.24	$ 178.36
2 Cubic Yard Recycle Waste Compactor	$ 303.96	$ 578.59	$ 853.24	$ 1,127.87	$ 1,402.50	$ 1,677.15	$ 1,951.78	$ 369.23
3 Cubic Yard Recycle Waste Compactor	$ 364.26	$ 696.18	$ 1,028.09	$ 1,360.01	$ 1,691.93	$ 2,023.87	$ 2,355.79	$ 369.23
4 Cubic Yard Recycle Waste Compactor	$ 426.27	$ 815.48	$ 1,204.69	$ 1,593.89	$ 1,983.09	$ 2,372.30	$ 2,761.51	$ 369.23
6 Cubic Yard Recycle Waste Compactor	$ 557.08	$ 1,060.85	$ 1,564.62	$ 2,068.40	$ 2,572.16	$ 3,075.94	$ 3,579.71	$ 369.23

C. ADDITIONAL ORGANICS CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra

35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 178.36
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 178.36

City of Redondo Beach - Annual Rate Adjustment
Commercial Additional Services Collection Net Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

**No Multi-Family Unit will be assessed Bulky Item Waste Pick-Up regardless of Classification in 5.3.1

ADDITIONAL BIN and OTHER FEES	RATE
3 Yard Temp Bin	$287.20 / dump
3YDT / rental per day beyond 7 days	$27.15 / day
Com**Bulky Waste Pick-up	$85.02/item
Bin Re-delivery Fee (if bins are pulled for non-payment)	$153.07 / bin
Container Cleaning (over once per year)	$153.07 / cleaning
Container Overflow Fee (per section 5.4.5 of Agreement)	$102.04 / event
Com HHW Collection	$85.02 / item

City of Redondo Beach - Annual Rate Adjustment
Other Refuse Collection Net Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

OTHER FEES	RATE
Pier Compactor / pull	$207.38 / dump
Pier Compactor / ton	$91.51 / ton
Pier Compactor / ton (Organics)	$175 / ton
Rolloff / haul	$ 450/ haul
Rolloff disposal/ ton	Posted gate rate/ ton
Container Contamination Clean-Up Fee (all sizes, Recycling and Organics)	$70.12 / Occurrence
Return Trip Charge	$92.74 / trip
Emergency Service Rate	$155.61 / hour
HHW Event (per Appendix D of Agreement)	$51,135.76 / event

[Amendment Attachment 2]

Appendix I

SB 1383 Program

1. **General.** As provided herein, Contractor shall (i) provide account site visits and reviews, and the tracking thereof; (ii) support City public education and outreach efforts; (iii) meet with CalRecycle staff; (iv) provide Organic Waste tonnage data to both City and CalRecycle; and (v) provide Organic Waste Collection services in connection with the materials specified in Appendix I.1 and subject to change in compliance with applicable law.

2. **Changes in Default Service.** The default service requirements of Organic Waste Collection are specified in Section 5.3.1 of the Agreement. Any adjustments to the default service will be conducted pursuant to Section 5.3.2 with charges specified in Exhibit E.

3. **Education and Outreach.**

A. Contractor shall provide, and City must approve, education and outreach activities and to create and disseminate educational materials to Customers in compliance with 14 CCR Section 18985.1. In accordance with the foregoing, Contractor will provide the education information required in 14 CCR Section 18985.1 by providing regularly scheduled notices, education materials, billing inserts, or other information disseminated to Customers.

B. The Contractor will provide Customer outreach coordinators to assist Customers and the City with meeting the requirements of SB1383 and other diversion programs. Coordinators shall be available to visit Multi-Family and Commercial Customers, civic groups, school assemblies and other public meetings to promote and explain Recycling and Organics programs, and participate in demonstrations and civic events.

C. Contractor shall maintain records of its education and outreach activities and provide this information in the Athens Dashboard portal and upon request to City. As outlined in this Section, City will cooperate with Contractor with respect to the education and outreach activities and creation and dissemination of educational materials hereunder.

4. **Reporting.** Contractor shall prepare and maintain the records identified in 14 CCR Section 18995.2(f), arising from the Organic Waste services performed by Contractor and assist City in reporting such information. Contractor will provide an annual report of the following: (i) the tons of Organic Waste Collected by route, with map of routes; (ii) the total number of Generators that receive each type of Organic Waste Collection service provided by Contractor; (iii) the number of Organic Waste Collection Containers distributed by size and Customer type; and (iv) annual totals of Organic Waste processed including Facility name and location. On a monthly basis the Contractor will report: i) details of route reviews conducted; ii) warning notices issued for contaminated Containers; iii) a summary of complaints and resolutions including changes to services or charges assessed; and iv) a summary of outreach activities and results of outreach related to SB1383 compliance. Contractor shall provide other records to City within ten (10) business days of a request. Contractor shall provide City with business hours access to and any necessary training for use of a Contractor-hosted records systems in order to validate Contractor performance in accordance with the Organic Waste program specified in this Appendix.

5. **Recovered Organic Waste Products.**

A. Beginning July 1, 2026, Contractor shall procure and provide to, or cause to procure and provide, City sufficient quantities of compost, mulch, and/or California-derived Renewable Natural Gas ("CRNG") to meet the City's required annual per capita procurement of products produced in accordance with 14 CCR Section 18993. Contractor may meet this obligation by one or more of the following activities, as determined by Contractor: (i) the use of CRNG in collection vehicles, provided such CRNG complies with 14 CCR Section 18993.1; and/or (ii) sufficient tons of Compost or mulch. Further, Contractor may utilize other methods approved by CalRecycle or applicable law to ensure that the City achieves the procurement requirements.

B. Contractor shall comply with the recordkeeping and verification requirements of 14 CCR Section 18993.1 and 14 CCR Section 18993.2, as applicable, including but not limited to, records sufficient to evidence the procurement of recovered Organic Waste products made by Contractor on behalf of City. City shall notify Contractor as soon as practicable of any third-party request under the California Public Records Act (excluding any request by CalRecycle) to review or copy documents provided to City in connection with or related to this Section 5.

6. **Containers.**

A. Container Color. Notwithstanding any provision in this Agreement to the contrary, all Containers provided by Contractor to Customers must comply with the color requirements specified in 14 CCR Section 18984.7 under the timelines and requirements of such section. Containers shall be colorfast and resistant to fading as a result of weathering or ultraviolet degradation, and the lids and bodies shall be uniform for each Container type, as follows: (i) Refuse Container bodies and lids shall be black or gray; (ii) Recycling Container bodies and/ lids shall be blue; and (iii) Organic Waste Container bodies and lids shall be green. Hardware such as hinges and wheels on the Containers may be a different color than specified herein.

B. Container Labeling. Contractor shall, in accordance with 14 CCR Section 18984.8, imprint or place a label on the body or lid of each new Container that has been provided by Contractor to a Customer that includes language or graphic images, or both, indicating the primary materials accepted and the primary materials prohibited in that Container. Imprints or labels shall clearly indicate items that are Prohibited Container Contaminants for each Container. Existing Containers shall be furnished with labeling in accordance with 14 CCR Section 18984.8.

C. Container Cleaning. Notwithstanding any other provision of the Agreement to the contrary, the Commercial Organic Waste Recycling Carts will be cleaned or exchanged by Contractor, upon request of Customer, once annually at no additional charge. Customer may request additional cleaning as needed to reduce odor and vector issues subject to the rates in Appendix E.

7. **Route Reviews and Waste Evaluations.** In accordance with 14 CCR Section 18984.5, Contractor shall conduct route reviews unless Contractor elects to conduct waste evaluations. If Contractor elects to conduct waste evaluations, Contractor shall provide City advance written notice. No charges shall be assessed to Customers associated with findings of Route Reviews.

A. **Route Reviews.** If Contractor elects to perform route reviews, commencing July 1, 2026, Contractor shall conduct route reviews for Prohibited Container Contaminants consistent with and as defined in 14 CCR Section 18984.5(b) in a manner deemed safe by

Contractor such that all hauler routes are reviewed annually. Containers may be randomly selected along hauler routes. Contractor shall develop a hauler review methodology in compliance with 14 CCR Section 18984.5(b) and submit it to City not more than annually upon the request of City.

B. **Waste Evaluations.** If Contractor elects to perform waste evaluations, at least twice per year, in two distinct seasons of the year, Contractor shall conduct waste characterizations at Facilities owned or operated by Contractor, pursuant to 14 CCR Section 18984.5(c). City maintains the right to observe, or hire a third party to observe, the waste evaluations.

8. **Collection Routes.** To the extent permitted by Applicable Law, Contractor may Collect source separated Organic Waste from multiple cities within one Organic Waste route and, if so, will report to City source-separated Organic Waste tonnage among the cities by volume or other metric required by Applicable Law.

9. **Ongoing Contamination Protocols and Container Clean-Up Fees.** In order to discourage Prohibited Container Contaminants, Contractor shall implement the protocols, as specified herein.

A. First Contamination Event. Upon the first discovery of Prohibited Container Contaminants within a given calendar year starting January 1, Contractor will Collect the contaminated waste if safe to do so, treat the waste as Refuse for handling and billing purposes, and affix a "Contamination Notice" to any Container with contaminated waste. Contractor shall also report issuance of any such notices to City. The Contamination Notice will contain instructions on the proper procedures for sorting waste, and Contractor must notify the Customer by phone, by U.S. mail, by email, in person, or by tag, of the following: (i) for the third and every subsequent discovery of Prohibited Container Contaminants, the Customer may be charged a contamination "Clean-up Fee" for each contaminated Container, and (ii) for the fifth and subsequent discovery of Prohibited Container Contaminants, the Customer may be charged a contamination "Clean-up Fee" for each contaminated Container and Contractor may increase the size of the Customer's Container or require an additional Container(s). Contractor must also contact the Customer by phone, by U.S. mail, by email, in person, or by tag, to ensure that the Customer has the appropriate level of service for proper Collection of waste.

B. Second Contamination Event. Upon the second discovery of Prohibited Container Contaminants within a given calendar year starting January 1, the protocols specified for a first contamination event shall apply.

C. Third Contamination Event. Upon the third discovery of Prohibited Container Contaminants within a given calendar year starting January 1, Contractor will Collect the waste in the contaminated Container(s) if safe to do so, treat the waste as Refuse for handling and billing purposes, and affix a Contamination Notice to the contaminated Container. Contractor may also elect to charge the contamination "Clean-up Fee" for the contamination event. For any assessed contamination "Clean-up Fee," Contractor must provide digital/visual documentation of Contractor's discovery of Prohibited Container Contaminants to Customer and City.

D. Fourth Contamination Event. Upon the fourth discovery of Contamination within a given calendar year starting January 1, the protocols specified for a third contamination event shall apply.

E. Five or More Contamination Events. Upon each of the fifth and any subsequent discoveries of Prohibited Container Contaminants within a given calendar year starting January 1, Contractor will Collect the waste in the contaminated Container(s) if safe to do so, treat the waste as Refuse for handling and billing purposes, and charge a contamination "Clean-up Fee" for each event. For any assessed contamination "Clean-up Fee," Contractor must provide digital/visual documentation of Contractor's discovery of Prohibited Container Contaminants to Customer and City. Upon five (5) business days' notice to City and the Customer, Contractor may (i) increase the size of the Customer's Container, require additional Containers to accommodate excessive Prohibited Container Contaminants, or increase Collection frequency; (ii) impose a contamination "Clean-up Fee" per discovery of Contamination until the Customer has demonstrated Prohibited Container Contaminants are not in Containers for a period of three (3) consecutive months; and/or (iii) provide notice that Contractor has recommended that City commence Notice of Violation enforcement. City will consult with Contractor and consider, and pursue as applicable, appropriate legal remedies against offending Customers in order to secure discontinuance of the Prohibited Container Contaminants.

F. Disputes. If a Customer disputes, in writing, an assessment of a contamination "Clean-up Fee" within thirty (30) days of the assessment, Contractor will temporarily halt any such assessment and Contractor may request a ruling by the Public Works Director, or their designee, to resolve the dispute. A request by Contractor to the Public Works Director to rule on any such dispute must be filed within ten (10) business days of a Customer's written dispute, and Contractor must include written documentation and digital/visual evidence of ongoing overall problems. Upon receipt of such documentation, the Public Works Director, or their designee, will rule on the dispute within ten (10) business days, and the Public Works Director's, or their designee's, decision on resolving the dispute between Customer and Contractor will be final.

G. Contamination Event Reset. For any Customer that has been charged a contamination "Clean-up Fee," has paid the contamination "Clean-up Fee," and has not had any Contamination Events for a period of ninety (90) consecutive days following the last Contamination Event, Contractor will reset the calculation of Contamination Events, so that if there is a subsequent Contamination Event, it shall be considered the First Contamination Event, the next as a Second Contamination Event, etc. Customers shall be limited to one (1) Contamination Event Reset per calendar year.

10. **Edible Food Recovery.**

A. Identification of Commercial Edible Food Generators. No later than July 1, 2026 and annually every January 1 thereafter, Contractor shall assist City in identifying Customers that meet the definition of Tier One or Tier Two Commercial Edible Food Generator and provide to City a list of such Customers, which shall include the following information: Customer name, service address, contact information, Tier One or Tier Two classification, and type of business. Contractor will coordinate food rescue and donation efforts with each Customer deemed to generate Organic Waste as required by CalRecycle. Contractor will work with food generating establishments to capture any currently unreported donation efforts, provide educational outreach material to food service sales representatives and food generating establishments, and add information on food non-profits on the Contractor's City-dedicated Dashboard and website.

B. Identification of Edible Food Recovery Organizations. To support City's efforts to promote Edible Food Recovery programs, Contractor shall maintain, and update annually each January 1, a list of Food Recovery Organizations and Food Recovery Services and information

about Edible Food Recovery on Contractor's website, which is specific to City and shall provide a link to information about City's Edible Food Recovery programs on Contractor's website.

C. Maintain and Promote Listings. Contractor shall cooperate with and assist City with the distribution of information to Commercial Edible Food Generators regarding City's Edible Food Recovery programs.

11. **Waivers.** City may provide Contractor waivers as follows: (a) in the event a Customer receives a waiver from the City in accordance with Section 5-2.805 of the Municipal Code; (b) upon Contractor's request, in the event of a disaster, City may grant Contractor a waiver of some or all discarded materials Collection requirements under this Agreement and 14 CCR, Division 7, Chapter 12, Article 3 in the disaster-affected areas for the duration of the waiver, provided that such waiver has been approved by CalRecycle; (c) Contractor may, but is not required to, separate or recover Organic Waste that City removes from homeless encampments and illegal Disposal sites as part of an abatement activity to protect public health and safety; and/or (d) Contractor may dispose of rather than process specific types of Organic Waste and/or Recyclable Materials that are subject to quarantine and meet the requirements described in 14 CCR Section 18984.13(d) for a period of time specified by City or until City provides notice that the quarantine has been removed and directs Contractor to transport the materials to Facilities designated by Contractor for such material.

12. **Organic Waste Ordinance; Enforcement.** City will enforce its SB 1383 Ordinance in accordance with Section 5-2.813 of the RBMC. . Contractor shall not be liable for any claims, actions, obligations, demands, damages, liabilities, costs, or expenses for any damages or injuries caused by or arising from (i) the failure of Customers to accept Organic Waste Collection services, or (ii) the suspension or termination of services upon nonpayment in whole or in part by Customers, provided Contractor reports such instances of noncompliance or nonpayment to City for code enforcement.

13. **SB 1383 Program; Guarantee.** Contractor will provide staff, labor, and materials to assist City with its compliance with SB 1383, as specified in this Appendix I. Upon notice from City, Contractor shall be deemed in material breach of the Agreement subject to at least ninety (90) days to cure, in the event CalRecycle determines that the requirements of SB 1383 have not been satisfied: (i) due to the sole failure of Contractor to meet its obligations under this Agreement with respect to the waste stream Collected by Contractor; or, (ii) due to Contractor's delay in providing information required under this Agreement that prevents City from submitting reports to CalRecycle in a timely manner (each, a "Noncompliance Event"). Upon any Noncompliance Event, City shall be entitled to the reimbursement of penalties and/or fines assessed by CalRecycle against City to the extent the penalties and/or fines arise from the Noncompliance Event. Notwithstanding other provisions of this Agreement, Contractor's obligations hereunder shall be limited by Public Resources Code Section 40059.1.

APPENDIX I.1
LIST OF ACCEPTABLE ORGANIC WASTE MATERIALS
(The list of acceptable organic waste materials will be updated from time to time with agreement of City and Contractor to maintain compliance with all applicable laws and regulations, including CalRecycle regulations.)

GREEN WASTE

- Flower and hedge trimmings
- Grass clippings
- Leaves and branches
- Weeds
- Lumber*
- Scrap wood*
- Plywood*

**Not painted or treated*

FOOD SCRAPS

- Bread, rice, and pasta
- Cheese and dairy
- Coffee grounds and filters
- Fruits and vegetables
- Flowers and herbs
- Meat, bones, and poultry
- Seafood and soft shells
- Pet food (nonmedicated)

FOOD-SOILED PAPER*

- Food-stained paper
- Paper egg cartons
- Paper napkins
- kitchen paper towels
- Pizza boxes
- Plates
- To-go boxes (no coating)
- Wood and fiber-based utensils

**Must be 100% fiber-based. No materials with - plastic, wax, or bioplastic coating, liner, or lamina*

UNACCEPTED ITEMS

- All plastics
- Cacti, succulents, and yucca
- Compostable plastics (bioplastics)
- Coffee cups and pods
- Fats, oils, and grease
- Food stickers (please remove from items)
- Gloves
- Hard shells (clams, mussels, oysters)
- Medication
- Palm fronds
- Paper napkins with cleaning chemicals
- Paper towels with cleaning chemicals
- Parchment and wax paper
- Pet waste
- Rocks and soil
- Rubber bands and twist ties
- Tea bags
- Textiles
- Tissues and wet wipes

RESOLUTION NO. CC-2605-032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ESTABLISHING CONTRACTOR'S CHARGES AND CORRESPONDING CITY FEES FOR RESIDENTIAL, MULTI-FAMILY AND COMMERCIAL REFUSE COLLECTION FOR THE 2026-2027 FISCAL YEAR AND ORDERING THE ANNUAL REFUSE CHARGES FOR FISCAL YEAR 2026-27 TO BE COLLECTED ON THE COUNTY OF LOS ANGELES TAX ROLL

WHEREAS, the City of Redondo Beach ("City") has, by ordinance, established an orderly system of rules and regulations for the storage, collection, transportation, and disposal of all refuse produced within the City, in order to maintain and preserve the public health, safety and welfare; and

WHEREAS, the City Council is empowered by Sections 5-2.112(c), 5-2.113, and 5-2.402 of the Redondo Beach Municipal Code to establish the fees and charges for the collection and disposal of residential and commercial refuse, recyclable materials, household hazardous waste and to fund the City's obligations under the California Public Resources Code; and

WHEREAS, on June 3, 2025, the City Council adopted Resolution No. CC-2506-033--establishing charges for refuse collection, recycling, and green waste collection, household hazardous waste collection, administration and AB 939 City fees for the 2025-2026 Fiscal Year to reflect the rates described in the Agreement between the City and Arakelian Enterprises, Inc. dba Athens Services ("Contractor"); and

WHEREAS, Contractor's charges for residential, multi-family and commercial refuse collection, organics/green waste collection, recycling collection, administration, AB 939, and household hazardous waste collection fees shall be established in this resolution for the 2026-2027 Fiscal Year in accordance with the rate adjustment request by Contractor; and

WHEREAS, pursuant to Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Section 5470, the City Council is authorized to levy an annual service charge for garbage and refuse collection and to have such charge collected on the County of Los Angeles tax roll ("Tax Roll") in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City; and

WHEREAS, following notice duly given in accordance with law, the City Council has held a full and fair public hearing regarding the proposed replacement of the existing annual garbage and refuse collection service charge with a new annual garbage and refuse collection service charge commencing on July 1, 2026, and the collection of the charge for Residential Parcels (less than 4 units) on the Tax Roll for Fiscal Year 2026-27 (July 1, 2026 - June 30, 2027); and

WHEREAS, prior to the public hearing, the City Council caused a written report ("Written Report") to be prepared and filed with the City Clerk in accordance with Health and Safety Code Section 5473. The Written Report contains a description of each parcel of real property within the City to which the proposed new annual garbage and refuse collection service

charge is applicable and the proposed amount of the charge for each such parcel for Fiscal Year 2026-27; and

WHEREAS, at the public hearing, City Council considered all protests and objections regarding the proposed new annual garbage and refuse collection service charge and Written Report and collection of the charge for Fiscal Year 2026-27 on the Tax Roll; and

WHEREAS, no majority protest, as determined in accordance with Article XIIID of the California Constitution, exists against the proposed new annual garbage and refuse service charge; and

WHEREAS, no majority protest, as determined in accordance with Health and Safety Code Section 5473.2, exists against the Written Report and collection of the annual garbage and refuse service charge for Fiscal Year 2026-27 on the Tax Roll.

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

SECTION 1. That the following schedule of Contractor's monthly charges for single family residences (1-3 units) residential cart service (refuse, recycling, and organics/green waste collection), optional push out/push-back service, additional cart exchanges and the schedule of City fees for household hazardous waste collection, administration and AB 939 activities for the City of Redondo Beach for the 2026-2027 Fiscal Year shall be:

RESIDENTIAL CART SERVICE FEE RESIDENTIAL DWELLING UNITS WITH 1-3 UNITS	$29.86 per unit
HOUSEHOLD HAZARDOUS WASTE FEE ALL RESIDENTIAL DWELLING UNITS WITH 1-3 UNITS	$0.91 per unit
ADMINISTRATION FEE ALL RESIDENTIAL DWELLING UNITS WITH 1-3 UNITS	$0.99 per unit
AB 939 PERMIT FEE	$0.33 per unit
OPTIONAL PUSH OUT/PUSH-BACK SERVICE	$9.98 per unit
ADDITIONAL CART EXCHANGES- ABOVE ONCE EVERY SIX MONTHS	$50.42 per exchange

SECTION 2. That the schedule of Contractor's monthly charges for multi-family residences (4 or less units) for recycling service, and the schedule of monthly City fees for household hazardous waste collection, administration and AB 939 activities, and the schedule of monthly City fees for administration and AB 939 activities for commercial establishments (including Multi-Family units 5 or more) in the City of Redondo Beach for the 2026-2027 Fiscal Year shall be:

RECYCLING SERVICE FEE ALL MULTI-FAMILY RESIDENCES WITH FOUR UNITS OR LESS	$3.99 per unit
HOUSEHOLD HAZARDOUS WASTE FEE ALL MULTI-FAMILY RESIDENCES WITH FOUR UNITS OR LESS	$0.91 per unit
ADMINISTRATION FEE ALL MULTI-FAMILY RESIDENCES WITH FOUR UNITS OR LESS	$0.99 per unit
AB 939 PERMIT FEE ALL MULTI-FAMILY RESIDENCES WITH FOUR OR MORE UNITS AND COMMERCIAL ESTABLISHMENTS	4.25% of base refuse rate
ADMINISTRATION FEE FOR ALL MULTI-FAMILY RESIDENCES WITH FOUR OR MORE UNITS AND COMMERCIAL ESTABLISHMENTS	9.15% of base refuse rate

SECTION 3. That the schedule of Contractor's monthly charges for refuse collection, organic waste collection and optional locking lids for multi-family residences (4 or more units) and the schedule of Contractor's charges for refuse collection, organic waste collection, and optional locking lids for commercial establishments in the City of Redondo Beach for the 2026-2027 Fiscal Year shall be:

MULTI-FAMILY BUILDINGS (RESIDENTIAL BIN) REFUSE COLLECTION RATE SCHEDULE
FOUR UNITS OR LESS
(Rates shall be for monthly service.)

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
1 Cubic Yard Solid Waste Bin	$ 150.56	$ 260.66	$ 370.77	$ 458.44	$ 563.01	$ 667.63	$ 772.19	$ 131.99
1.5 Cubic Yard Solid Waste Bin	$ 154.65	$ 268.57	$ 382.46	$ 496.39	$ 610.23	$ 724.15	$ 838.10	$ 131.99
2 Cubic Yard Solid Waste Bin	$ 171.30	$ 301.02	$ 430.80	$ 556.16	$ 670.66	$ 785.07	$ 903.93	$ 131.99
3 Cubic Yard Solid Waste Bin	$ 192.03	$ 341.42	$ 490.76	$ 623.00	$ 751.76	$ 885.43	$ 1,048.75	$ 131.99
4 Cubic Yard Solid Waste Bin	$ 212.69	$ 381.73	$ 538.17	$ 678.80	$ 836.28	$ 983.65	$ 1,150.42	$ 131.99
6 Cubic Yard Solid Waste Bin	$ 254.13	$ 462.59	$ 639.11	$ 819.95	$ 967.21	$ 1,147.13	$ 1,314.04	$ 131.99
3 Cubic Yard Solid Waste Compactor	$ 290.25	$ 535.40	$ 780.65	$ 1,025.87	$ 1,271.11	$ 1,516.37	$ 1,761.58	$ 273.23
4 Cubic Yard Solid Waste Compactor	$ 323.86	$ 598.53	$ 873.13	$ 1,147.83	$ 1,422.48	$ 1,697.15	$ 1,971.76	$ 273.23
Locking Lids (Optional)	$ 12.48	$ 20.02	$ 27.53	$ 35.02	$ 42.49	$ 50.01	$ 57.47	$ -
Bin Scout Service (Optional)	$ 32.29	(Monthly rate per trash bin and per frequency)						
Recycling Service (Required)	$ 3.99	per unit for Recyclable Collection from Multi-family bin customers (required)						

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 41.70	$ 82.53	$ 123.36	$ 164.21	$ 205.04	$ 245.88	$ 286.71	$ 131.99
1 Cubic Yard Recycle Waste Bin	$ 52.45	$ 99.47	$ 146.51	$ 193.54	$ 240.59	$ 287.63	$ 334.65	$ 131.99
1.5 Cubic Yard Recycle Waste Bin	$ 59.05	$ 112.29	$ 165.52	$ 218.76	$ 271.99	$ 325.22	$ 378.46	$ 131.99
2 Cubic Yard Recycle Waste Bin	$ 65.78	$ 125.21	$ 184.64	$ 244.08	$ 303.51	$ 362.94	$ 422.38	$ 131.99
3 Cubic Yard Recycle Waste Bin	$ 78.83	$ 150.66	$ 222.50	$ 294.31	$ 366.14	$ 437.97	$ 509.80	$ 131.99
4 Cubic Yard Recycle Waste Bin	$ 92.25	$ 176.47	$ 260.71	$ 344.92	$ 429.15	$ 513.38	$ 597.60	$ 131.99
6 Cubic Yard Recycle Waste Bin	$ 120.55	$ 229.57	$ 338.59	$ 447.62	$ 556.62	$ 665.65	$ 774.66	$ 131.99
3 Cubic Yard Recycle Waste Compactor	$ 197.33	$ 375.63	$ 553.93	$ 732.22	$ 910.52	$ 1,088.82	$ 1,267.11	$ 273.23
4 Cubic Yard Recycle Waste Compactor	$ 236.47	$ 451.96	$ 667.46	$ 882.94	$ 1,098.43	$ 1,313.91	$ 1,529.41	$ 273.23

C. ADDITIONAL ORGANICS CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 131.99
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 131.99

Notes: X means collection frequency per week, WK means week

COMMERCIAL (INCLUDING MULTI-FAMILY BUILDINGS FIVE UNITS OR MORE) REFUSE COLLECTION RATE SCHEDULE

(Rates shall be for monthly service.)

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 174.06	$ 335.06	$ 496.25	$ 657.30	$ 818.41	$ 979.45	$ 1,140.50	$ 178.36
1 Cubic Yard Solid Waste Bin	$ 213.17	$ 382.74	$ 552.38	$ 687.50	$ 848.60	$ 1,009.71	$ 1,170.80	$ 178.36
1.5 Cubic Yard Solid Waste Bin	$ 219.42	$ 394.86	$ 570.40	$ 745.87	$ 921.38	$ 1,096.80	$ 1,272.32	$ 178.36
2 Cubic Yard Solid Waste Bin	$ 245.14	$ 444.99	$ 644.90	$ 837.98	$ 1,014.35	$ 1,190.68	$ 1,373.81	$ 178.36
3 Cubic Yard Solid Waste Bin	$ 277.02	$ 507.16	$ 737.30	$ 940.99	$ 1,139.28	$ 1,345.31	$ 1,596.85	$ 178.36
4 Cubic Yard Solid Waste Bin	$ 308.93	$ 569.34	$ 810.34	$ 1,026.99	$ 1,269.60	$ 1,496.55	$ 1,753.49	$ 178.36
6 Cubic Yard Solid Waste Bin	$ 372.75	$ 693.79	$ 965.85	$ 1,247.68	$ 1,471.30	$ 1,748.47	$ 2,005.55	$ 178.36
2 Cubic Yard Solid Waste Compactor	$ 264.91	$ 485.81	$ 706.74	$ 927.64	$ 1,148.63	$ 1,369.55	$ 1,590.49	$ 369.23
3 Cubic Yard Solid Waste Compactor	$ 380.01	$ 711.34	$ 1,042.73	$ 1,374.08	$ 1,705.56	$ 2,036.96	$ 2,368.34	$ 369.23
4 Cubic Yard Solid Waste Compactor	$ 425.46	$ 796.61	$ 1,167.73	$ 1,538.92	$ 1,910.06	$ 2,281.26	$ 2,652.37	$ 369.23
Locking Lids (Optional)	$ 12.48	$ 20.02	$ 27.53	$ 35.02	$ 42.49	$ 50.01	$ 57.47	$ -
Bin Scout Service (Optional)	$ 32.29	(Monthly rate per trash bin and per frequency)						

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart (96G)	$ 64.21	$ 127.13	$ 190.02	$ 252.92	$ 315.84	$ 378.73	$ 441.63	$ 178.36
1 Cubic Yard Recycle Waste Bin	$ 80.77	$ 153.23	$ 225.69	$ 298.13	$ 370.59	$ 443.03	$ 515.48	$ 178.36
1.5 Cubic Yard Recycle Waste Bin	$ 90.97	$ 172.95	$ 254.95	$ 336.96	$ 418.95	$ 500.96	$ 582.96	$ 178.36
2 Cubic Yard Recycle Waste Bin	$ 101.31	$ 192.86	$ 284.42	$ 375.96	$ 467.50	$ 559.05	$ 650.59	$ 178.36
3 Cubic Yard Recycle Waste Bin	$ 121.41	$ 232.06	$ 342.71	$ 453.33	$ 563.98	$ 674.62	$ 785.27	$ 178.36
4 Cubic Yard Recycle Waste Bin	$ 142.09	$ 271.83	$ 401.57	$ 531.30	$ 661.03	$ 790.77	$ 920.50	$ 178.36
6 Cubic Yard Recycle Waste Bin	$ 185.69	$ 353.62	$ 521.55	$ 689.47	$ 857.39	$ 1,025.31	$ 1,193.24	$ 178.36
2 Cubic Yard Recycle Waste Compactor	$ 303.96	$ 578.59	$ 853.24	$ 1,127.87	$ 1,402.50	$ 1,677.15	$ 1,951.78	$ 369.23
3 Cubic Yard Recycle Waste Compactor	$ 364.26	$ 696.18	$ 1,028.09	$ 1,360.01	$ 1,691.93	$ 2,023.87	$ 2,355.79	$ 369.23
4 Cubic Yard Recycle Waste Compactor	$ 426.27	$ 815.48	$ 1,204.69	$ 1,593.89	$ 1,983.09	$ 2,372.30	$ 2,761.51	$ 369.23
6 Cubic Yard Recycle Waste Compactor	$ 557.08	$ 1,060.85	$ 1,564.62	$ 2,068.40	$ 2,572.16	$ 3,075.94	$ 3,579.71	$ 369.23

C. ADDITIONAL ORGANICS CONTAINERS								
BIN SIZE	**1X WK**	**2X WK**	**3X WK**	**4X WK**	**5X WK**	**6X WK**	**7X WK**	**Extra**
35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 178.36
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 178.36

Notes: X means collection frequency per week, WK means week

SECTION 4. That the schedule of Contractor's charges for other services for the City of Redondo Beach for the 2026-2027 Fiscal Year shall be:

OTHER FEES	**RATE**
3 Yard Temp Bin	$287.20 / dump
3YDT / rental per day beyond 7 days	$27.15 / day
Commercial Bulky Waste Pick-up	$85.02 / item
Bin Re-delivery Fee (if bins are pulled for non-payment)	$153.07 / bin
Container Cleaning (over once per	$153.07 / cleaning
Bin Overflow Fee (per section 5.4.5 of Agreement)	$102.04 / event
Commercial HHW Collection	$85.02 / item
Pier Compactor / pull	$207.38 / dump
Pier Compactor / ton	$91.51 / ton
Container Contamination Clean-Up Fee (all sizes, all material)	$70.12 / Occurrence
Return Trip Charge	$92.74 / trip
Emergency Service Rate	$155.61 / hour
HHW Event (per Appendix D of Agreement)	$51,135.76 / event
Residential Cart Push-out/Push-back	$9.98
Additional Residential Cart Exchange - above once every six months	$50.42

SECTION 5. The City Council hereby approves the Written Report as filed and levies the annual garbage and refuse service charge for Fiscal Year 2026-27 for Residential Parcels (less than 4 units) in the amounts set forth in the Written Report, and the adoption of this resolution constitutes the levy of the charge for Fiscal Year 2026-27.

SECTION 6. The annual garbage and refuse service charge shall be collected for Fiscal Year 2026-27 on the Tax Roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City.

SECTION 7. The Finance Director is hereby authorized and directed to file with the County Auditor of the County of Los Angeles a copy of the Written Report, with a statement endorsed thereon over the Finance Director's signature that the Written Report has been approved and finally adopted by the City Council, with a certified copy of this Resolution.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this resolution and shall enter the same in the Book of Original Resolutions of said City and shall cause the action of the City Council in adopting the same to be entered in the official minutes of said City Council.

PASSED, APPROVED AND ADOPTED this 19th day of May, 2026.

_____
James A. Light , Mayor

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

ATTEST:

_____
Eleanor Manzano, CMC, City Clerk

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

I, Eleanor Manzano, City Clerk of the City of Redondo Beach, California, do hereby certify that Resolution No. CC-2605-032 was passed and adopted by the City Council of the City of Redondo Beach, California, at a regular meeting of said City Council held on the 19th day of May, 2026, and there after signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Eleanor Manzano, CMC
City Clerk

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/13/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh & McLennan Agency LLC
Marsh & McLennan Ins. Agency LLC
1 Polaris Way #300
Aliso Viejo CA 92656

License#: 0H18131 ATHENENVIR

CONTACT NAME: Matthew McNab
PHONE (A/C, No, Ext): 949-362-6317 **FAX (A/C, No):**
E-MAIL ADDRESS: matthew.mcnab@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AIG Specialty Insurance Company	26883
INSURER B : Greenwich Insurance Company	22322
INSURER C : National Fire & Marine Insurance Co	20079
INSURER D : XL Insurance America, Inc.	24554
INSURER E : Navigators Specialty Insurance Company	36056
INSURER F : Navigators Specialty Insurance Company	36056

INSURED
Arakelian Enterprises, Inc.
Athens Services, Inc.
14048 Valley Boulevard
City of Industry CA 91746

COVERAGES **CERTIFICATE NUMBER:** 1712256840 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y	N	EG6439324	3/1/2026	3/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y	N	RAD500042712	3/1/2026	3/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 5,000,000 $ $ $ $
C F	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 25,000	Y	N	42UMO31038307 CH26EXCZ078SKIC	3/1/2026 3/1/2026	3/1/2027 3/1/2027	EACH OCCURRENCE AGGREGATE $	$ $10,000,000 $ $10,000,000 $
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	RWD500042612	3/1/2026	3/1/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A E	Pollution Legal Liability	N	N	EG6439324 CH26XSPZ0NT1VQN	3/1/2026 3/1/2026	3/1/2027 3/1/2027	Per Claim Aggregate	$10,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Redondo Beach, its officers, elected and appointed officials, employees, and volunteers are included as Additional Insured with respects to General Liability and Auto Liability, where required by written contract, per the attached endorsements. Insurance is Primary & Non-Contributory, where required by written contract, per the attached endorsements.

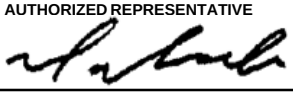
CERTIFICATE HOLDER

City of Redondo Beach
415 Diamond Street
Redondo Beach, CA 90277

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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INSURED: Arakelian Enterprises, Inc.

POLICY#: EG6439324 POLICY PERIOD: 03/01/2026 TO: 03/01/2027

ENDORSEMENT NO. 8

This endorsement, effective 12:01 AM,

Forms a part of Policy No:

Issued to:

By: AIG SPECIALTY INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT - OWNERS, LESSEES OR CONTRACTORS - YOUR WORK

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY AND POLLUTION LEGAL LIABILITY POLICY

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):

BLANKET WHERE REQUIRED BY WRITTEN CONTRACT EXECUTED PRIOR TO CLAIM OR LOSS.

Location(s) of Covered Operation(s):

ALL LOCATIONS OF THE NAMED INSURED

I. Solely as respects **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY, COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, and **COVERAGE E - ADDITIONAL POLLUTION LEGAL LIABILITY, SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **bodily injury, property damage**, **personal and advertising injury**, or **environmental damage** arising out of **your work** for the additional insured(s) by or for you at the location(s) designated above.

II. As respects the coverage afforded the additional insured(s) scheduled above, this insurance is primary and non-contributory, and our obligations are not affected by any other insurance carried by such additional insured(s) whether primary, excess, contingent, or on any other basis.

All other terms, conditions and exclusions shall remain the same.

AUTHORIZED REPRESENTATIVE
or countersignature (in states where applicable)

INSURED: Arakelian Enterprises, Inc.

POLICY #: RAD500042712 POLICY PERIOD: 03/01/2026 TO 03/01/2027

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
AUTO DEALERS COVERAGE FORM

A. **COVERED AUTOS LIABILITY COVERAGE, Who Is An Insured,** is amended to include as an "insured" any person or organization you are required in a written contract to name as an additional insured, but only for "bodily injury" or "property damage" otherwise covered under this policy caused, in whole or in part, by the negligent acts or omissions of:

1. You, while using a covered "auto"; or

2. Any other person, except the additional insured or any employee or agent of the additional insured, operating a covered "auto" with your permission;

Provided that:

a. The written contract is in effect during the policy period of this policy;

b. The written contract was signed by you and executed prior to the "accident" causing "bodily injury" or "property damage" for which liability coverage is sought; and

c. Such person or organization is an "insured" solely to the extent required by the contract, but in no event if such person or organization is solely negligent.

B. The Limits of Insurance provided for the Additional Insured shall not be greater than those required by contract and, in no event shall the Limits of Insurance set forth in this policy be increased by the contract.

C. **General Conditions, Other Insurance** is amended as follows:

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether such insurance is primary, excess, contingent or on any other basis unless the contract specifically requires that this policy be primary.

All terms, conditions, exclusions and limitations of this policy shall apply to the liability coverage provided to any additional insured, and in no event shall such coverage be enlarged or expanded by reason of the contract.

All other terms and conditions of this policy remain unchanged.

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January 30, 2026

Andrew S. Winje, PE
Public Works Director
City of Redondo Beach
531 N. Gertruda Ave.
Redondo Beach, CA 90277

Re: Annual Rate Adjustment to the Maximum Rates

Mr. Winje:

In accordance with Athens Services' Agreement with the City of Redondo Beach, and pursuant to Appendix B of that Agreement, please accept this letter and the enclosed supporting documentation as Athens' request to adjust the maximum rates for solid waste handling services effective July 1, 2026.

The enclosed worksheet and documentation supporting the rate adjustment calculations are consistent with the rate adjustment methods described, and formulas shown, in Section B.4 of the Agreement, and are subject to the review and approval of the City.

Please review and process this request in order to make the rates effective July 1, 2026 and call me at (626) 255-6174 with any questions.

Thank you in advance for your assistance with this matter.

Sincerely,

Christian Warner

Christian Warner
SVP of Market Intelligence & Contract Compliance

Enclosure

Cc: Andrea Delap, Sr. Management Analyst, City of Redondo Beach

City of Redondo Beach

Annual Rate Adjustment Calculation for Carts & Bins

For Rates Effective: *July 1, 2026*

Step One: Calculate the percentage change in each component index

			A	B	C	
Row	Adjustment Factor	Index	Old Index Value	New Index Value	% Change in Index ((Column B/ Column A) - 1)	
1	Labor	(1)	$33.90	$34.90	2.95%	
2	Fuel	(2)	73.021	96.068	31.56%	
3	Equipment	(3)	162.462	165.354	1.78%	
4	Disposal/GW	(5)	330.406	341.099	3.24%	(8)
5	All Other	(6)	317.279	326.836	3.01%	

Step Two: Multiply each index % change by its corresponding component weight to get total % change

			D	E	F
Row	Adjustment Factor	Index	Cost Component Weighted as a % of Component Total (7)	Percent Change in Index (from Column C)	Total Weighted Change
6	Labor	(1)	27.20%	2.95%	0.80%
7	Fuel	(2)	2.14%	31.56%	0.68%
8	Equipment	(3)	8.68%	1.78%	0.15%
9	Disposal/GW	(5)	58.44%	3.24%	1.89%
10	All Other	(6)	3.52%	3.01%	0.11%
11	Sub-total		100.00%		3.63%
12	Additional 1%				1.00%
13	Total				4.63%

Step Three: Apply the total percentage change to the service rates

		G	H	I	J	K	L
Row	Rate Category	Existing Customer Rate	Total % Change (Row 15, Column F)	Extraordinary Rate % Change	Total Rate % Change (Column H + Column I)	Rate Inc or Dec (Column G x Column J)	Adjusted Rate (Column G + Column K)
14	Residential Service	$28.54	4.63%	0.00%	4.63%	$1.32	$29.86
15	Push-Out/Push Back	$9.54	4.63%	0.00%	4.63%	$0.44	$9.98
16	MF 3YD Bin, 1x week	$183.53	4.63%	0.00%	4.63%	$8.50	$192.03
17	Com 3YD Bin, 1x week	$264.76	4.63%	0.00%	4.63%	$12.26	$277.02
18	3YD Temporary Bin	$274.49	4.63%	0.00%	4.63%	$12.71	$287.20
19	Extra Empty 3YD Bin	$170.48	4.63%	0.00%	4.63%	$7.90	$178.38

Step Four: Re-weigh the cost components

			M	N	O	P	Q
Row	Adjustment Factor	Index	Cost Component Weighting (Column D)	Percent Change in Index (Column E)	Change in Cost Component Weighting (Column M x Column N)	Adjusted Cost Component Weighting (Column M + Column O)	Cost Components Re-weighted to Equal 100%
20	Labor	(1)	27.20%	2.95%	0.80%	28.01%	27.03%
21	Fuel	(2)	2.14%	31.56%	0.68%	2.82%	2.72%
22	Equipment	(3)	8.68%	1.78%	0.15%	8.84%	8.53%
23	Disposal/GW	(5)	58.44%	3.24%	1.89%	60.34%	58.22%
24	All Other	(6)	3.52%	3.01%	0.11%	3.63%	3.50%
25	Total		100.00%		3.63%	103.63%	100.00%

(1) Driver A/B rate from Agreement between local haulers and Package and General Utility Drivers Local Union 396, Int'l Brotherhood of Teamsters.

(2) Producer Price Index WPU0531, Fuels and related products and power, natural gas.

(3) Producer Price Index, PCU336120336120, Heavy duty truck manufacturing - average annual change.

(4) Rate at approved Waste-to-Energy facility.

(5) Consumer Price Index for All Urban Consumers (CUURS49ASA0), Los Angeles-Long Beach-Anaheim, CA, all items, capped at 5% (increase over 5% to be rolled to subsequent years).

(6) Consumer Price Index for All Urban Consumers (CUUR0000SA0L1E), all items less food and energy index - U.S. city average - avg annual change.

(7) Based on proposal. After first rate adjustment, this column comes from Column O of the previous year's rate adjustment worksheet.

(8) Cannot be greater than 5%.

City of Redondo Beach

Annual Rate Adjustment Calculation for Compactor Roll-off & Disposal Rate

For Rates Effective: *July 1, 2026*

Step One: Calculate the percentage change in each component index

Row	Adjustment Factor	Index	A Old Index Value	B New Index Value	C % Change in Index ((Column B/ Column A) - 1)	
1	Service Comp (Pull Rate)					
2	Labor	(1)	$ 33.90	$ 34.90	2.95%	
3	Fuel	(2)	73.021	96.068	31.56%	
4	Equipment	(3)	162.462	165.354	1.78%	
5	All Other	(4)	317.279	326.836	3.01%	
6	Disposal	(5)	330.406	341.099	3.24%	(7)
7	Additional 1%	(5)			1.00%	
8	Total	(5)			4.24%	

Step Two: Multiply each index % change by its corresponding component weight to get total % change

Row	Adjustment Factor	Index	D Cost Component Weighted as a % of Component Total (6)	E Percent Change in Index (from Column C)	F Total Weighted Change
9	Service Comp (Pull Rate)				
10	Labor	(1)	76.92%	2.95%	2.27%
11	Fuel	(2)	7.94%	31.56%	2.51%
12	Equipment	(3)	0.00%	1.78%	0.00%
13	All Other	(4)	15.14%	3.01%	0.46%
14	Service Comp Sub-Total		100.00%		5.23%
15	Additional 1%				1.00%
16	Service Comp Total				6.23%
17	Disposal	(5)	100.00%	4.24%	4.24%

Step Three: Apply the total percentage change to the service rates

Row	Rate Category	G Existing Customer Rate	H Total Weighted % Change (Column F)	I Extraordinary Rate % Change	J Total Rate % Change (Column H + Column I)	K Rate Inc. or Dec (Column G x Column J)	L Adjusted Rate (Column G + Column K)
18	Pier Compactor Pull Rate	$195.22	6.23%	0.00%	6.23%	$12.17	$207.39
19	Pier per Ton Disposal Rate	$87.79	4.24%	0.00%	4.24%	$3.72	$91.51

Step Four: Re-weigh the cost components

Row	Adjustment Factor	Index	M Cost Component Weighting (Column D)	N Percent Change in Index (Column E)	O Change in Cost Component Weighting (Column M x Column N)	P Adjusted Cost Component Weighting (Column M + Column O)	Q Cost Components Re-weighted to Equal 100%
20	Labor	(1)	76.92%	2.95%	2.27%	79.19%	75.25%
21	Fuel	(2)	7.94%	31.56%	2.51%	10.45%	9.93%
22	Equipment	(3)	0.00%	1.78%	0.00%	0.00%	0.00%
23	All Other	(4)	15.14%	3.01%	0.46%	15.59%	14.82%
24	Total		100.00%		5.23%	105.23%	100.00%

(1) Driver A/B rate from Agreement between local haulers and Package and General Utility Drivers Local Union 396, Int'l Brotherhood of Teamsters.
(2) Producer Price Index WPU0531, Fuels and related products and power, natural gas.
(3) Producer Price Index, PCU336120336120, Heavy duty truck manufacturing - average annual change.
(4) Consumer Price Index for All Urban Consumers (CUUR0000SA0L1E), all items less food and energy index - U.S. city average - avgas annual change.
(5) Consumer Price Index for All Urban Consumers (CUURA421SA0), Los Angeles-Riverside-Orange County, CA, all items, capped at 5% (increase over 5% to be rolled to subsequent years).
(6) Based on proposal. After first rate adjustment, this column comes from Column O of the previous year's rate adjustment worksheet.
(7) Cannot be greater than 5%.

City of Redondo Beach

Annual Rate Adjustment Calculation for the Multi-Family per Unit Fee for Recyclables Collection

For Rates Effective: *July 1, 2026*

Step One: Calculate the percentage change in each component index

			A	B	C
Row	Adjustment Factor	Index	Old Index Value	New Index Value	% Change in Index ((Column B/ Column A) - 1)
1	All Other	(1)	317.279	326.836	3.01%
2	Additional 1%				1.00%
3	Total				4.01%

Step Two: Multiply each index % change by its corresponding component weight to get total % change

		D	E	F	G	H	I
Row	Rate Category	Existing Customer Rate	Percent Change in Index	Extraordinary Rate % Change	Total Rate % Change (Column E + Column F)	Rate Inc. or Dec (Column D x Column G)	Adjusted Rate (Column D + Column H)
4	MF Recycle Per Unit Fee	$3.84	4.01%	0.00%	4.01%	$0.15	$3.99

(1) Consumer Price Index for All Urban Consumers (CUUR0000SA0L1E), all items less food and energy index - U.S. city average - avgas annual change.

City of Redondo Beach

Annual Rate Adjustment Calculation for Indices used on Rate Components

For Rates Effective: July 1, 2026

Calculated percentage change in indices

Labor Component

Change in the highest level rate for the "Driver A/B". Classification to be in effect as of the due date the new rates go into effect (July 1st) under the Agreement between local haulers and Package and General Utility Drivers Local Union 396.

Effective Date	Driver Rate	Overall % Change
1/15/2025	$ 33.90	
1/15/2026	$ 34.90	**2.95%**

Fuel Component

Producer Price Index - Fuels and related products and power, natural gas
WPU 0531

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	Overall % Change
2023											91.431	91.617		
2024	106.702	80.983	51.456	48.926	57.416	73.342	75.790	60.111	62.651	75.832			73.021	
2024											72.752	108.064		
2025	127.485	117.876	115.060	103.605	86.857	89.362	90.966	84.038	77.312	79.435			96.068	**31.56%**

Equipment Component

Producer Price Index - Heavy duty truck manufacturing
PCU336120336120

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	Overall % Change
2023											161.336	161.416		
2024	162.391	162.470	162.480	162.515	162.131	162.131	162.142	162.142	164.193	164.193			162.462	
2024											164.216	164.302		
2025	164.296	164.878	165.391	165.437	165.454	165.465	165.465	165.883	166.731	166.731			165.354	**1.78%**

Transformation Component

Actual change in waste-to-energy facility gate fee per ton

Effective Date	Gate Rate	Overall % Change
1/15/2025	$ -	
1/15/2026	$ -	**0.00%**

Disposal / GW Component

Consumer Price Index - All Urban Consumers, Los Angeles-Long Beach-Anaheim, CA
All items, (CUURS49ASA0)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	Overall % Change
2023											323.341	323.456		
2024	326.640	328.232	330.671	332.572	332.956	332.357	332.928	333.359	334.123	334.242			330.406	
2024											333.718	334.531		
2025	337.508	338.438	340.648	342.565	343.010	343.024	343.624	344.503	345.865	345.758			341.099	**3.24%**

All Other Component

Consumer Price Index - All Urban Consumers, U.S. City Average
All items less food and energy, (CUUR0000SA0L1E)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	Overall % Change
2023											311.606	311.907		
2024	313.623	315.419	317.088	317.978	318.629	319.003	319.214	320.017	321.109	321.758			317.279	
2024											321.947	322.007		
2025	323.842	325.252	325.933	326.815	327.509	328.364	328.980	329.970	330.804	330.615			326.836	**3.01%**

All Other (for HHW only)

Consumer Price Index - All Urban Consumers, U.S. City Average
All items less food and energy, (CUUR0000SA0L1E)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average	Overall % Change
2024	313.623	315.419	317.088	317.978	318.629	319.003	319.214	320.017	321.109	321.758	321.947	322.007	318.983	
2025	323.842	325.252	325.933	326.815	327.509	328.364	328.980	329.970	330.804	330.615	330.425	330.506	328.251	**2.91%**

PPI Commodity Data
Original Data Value

Series Id: WPU0531

Not Seasonally Adjusted

Series Title: PPI Commodity data for Fuels and related products and power-Natural gas, not seasonally adjusted
Group: Fuels and related products and power
Item: Natural gas
Base Date: 198200
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	127.600	114.700	115.800	101.100	101.000	108.800	109.400	112.100	104.500	99.600	84.600	85.400
2016	93.600	84.000	64.400	70.200	75.000	82.300	113.500	105.900	113.000	114.400	106.000	132.500
2017	156.200	133.000	103.800	120.400	119.800	120.300	115.100	111.800	111.600	108.800	106.600	116.700
2018	112.600	125.500	94.100	96.000	100.100	103.100	105.400	104.000	104.900	108.300	126.000	165.500
2019	126.900	102.400	96.600	84.300	80.200	76.600	74.200	70.600	75.100	72.600	85.400	81.300
2020	70.700	59.700	55.400	48.500	59.900	56.300	53.300	64.200	77.200	68.800	97.400	98.500
2021	98.000	168.200	110.400	98.800	112.000	113.700	139.159	152.782	172.735	216.688	224.853	192.179
2022	176.755	227.961	180.840	217.004	286.755	316.087	264.762	342.313	315.009	203.859	178.276	233.664
2023	192.654	118.188	88.073	68.008	66.631	68.081	84.116	84.131	81.922	82.865	91.431	91.617
2024	106.702	80.983	51.456	48.926	57.416	73.342	75.790	60.111	62.651	75.832	72.752	108.064
2025	127.485	117.876	115.060	103.605	86.857	89.362	90.966	84.038	77.312	79.435	88.009	

PPI Industry Data
Original Data Value

Series Id: PCU336120336120
Series Title: PPI industry data for Heavy duty truck mfg, not seasonally adjusted
Industry: Heavy duty truck mfg
Product: Heavy duty truck mfg
Base Date: 200312
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	140.700	140.900	141.900	141.900	141.800	141.800	142.300	142.400	142.500	142.600	142.700	142.900
2016	144.300	144.300	144.300	144.700	144.900	144.600	144.700	144.800	145.200	145.000	145.300	145.500
2017	147.900	147.600	147.500	148.200	148.300	147.300	147.600	147.800	147.400	147.000	147.400	147.600
2018	147.700	148.500	148.800	148.500	148.900	148.900	149.300	150.400	150.300	150.400	150.400	150.400
2019	150.600	150.600	150.600	150.600	150.600	150.600	151.200	151.200	151.200	151.100	151.100	151.100
2020	151.800	151.800	151.800	151.800	151.800	151.800	152.700	152.700	152.700	152.800	152.800	152.900
2021	152.900	152.900	153.000	153.200	153.200	153.500	153.499	153.835	153.835	153.888	154.071	154.071
2022	154.695	154.750	154.750	154.750	156.895	157.577	157.597	157.733	157.793	158.194	158.278	158.494
2023	158.640	159.541	159.542	159.678	159.897	160.381	160.952	160.953	161.234	161.271	161.336	161.416
2024	162.391	162.470	162.480	162.515	162.131	162.131	162.142	162.142	164.193	164.193	164.216	164.302
2025	164.296	164.878	165.391	165.437	165.454	165.465	165.465	165.883	166.731	166.731	166.761	

Consumer Price Index for All Urban Consumers (CPI-U
Original Data Value

Series Id: CUURS49ASA0
Not Seasonally Adjusted
Series Title: All items in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted
Area: Los Angeles-Long Beach-Anaheim, CA
Item: All items
Base Period: 1982-84=100
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	239.724	241.297	243.738	243.569	246.093	245.459	247.066	246.328	245.431	245.812	245.711	245.357
2016	247.155	247.113	247.873	248.368	249.554	249.789	249.784	249.700	250.145	251.098	250.185	250.189
2017	252.373	253.815	254.525	254.971	255.674	255.275	256.023	256.739	257.890	258.883	259.135	259.220
2018	261.235	263.012	264.158	265.095	266.148	265.522	266.007	266.665	268.032	269.482	268.560	267.631
2019	269.468	269.608	271.311	273.945	274.479	274.380	274.682	274.579	276.054	278.075	277.239	275.553
2020	277.755	278.657	276.589	275.853	276.842	278.121	279.899	280.116	279.366	279.947	280.102	279.560
2021	280.178	281.347	282.648	285.808	287.620	289.218	290.890	291.333	292.209	294.961	296.790	297.925
2022	301.209	302.164	306.679	308.302	310.649	314.072	313.415	313.608	315.033	317.014	314.633	312.601
2023	318.591	317.571	317.873	320.089	320.514	322.055	321.931	324.050	324.984	324.545	323.341	323.456
2024	326.640	328.232	330.671	332.572	332.956	332.357	332.928	333.359	334.123	334.242	333.718	334.531
2025	337.508	338.438	340.648	342.565	343.010	343.024	343.624	344.503	345.865	345.758	345.650	344.602

Consumer Price Index for All Urban Consumers (CPI-U
Original Data Value

Series Id: CUUR0000SA0L1E
Not Seasonally Adjusted
Series Title: All items less food and energy in U.S. city average, all urban consumers, not seasonally adjusted
Area: U.S. city average
Item: All items less food and energy
Base Period: 1982-84=100
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	239.248	240.083	241.067	241.802	242.119	242.354	242.436	242.651	243.359	243.985	244.075	243.779
2016	244.528	245.680	246.358	246.992	247.544	247.794	247.744	248.278	248.731	249.218	249.227	249.134
2017	250.083	251.143	251.290	251.642	251.835	252.014	251.936	252.460	252.941	253.638	253.492	253.558
2018	254.638	255.783	256.610	257.025	257.469	257.697	257.867	258.012	258.429	259.063	259.105	259.083
2019	260.122	261.114	261.836	262.332	262.590	263.177	263.566	264.169	264.522	265.059	265.108	264.935
2020	266.004	267.268	267.312	266.089	265.799	266.302	267.703	268.756	269.054	269.328	269.473	269.226
2021	269.755	270.696	271.713	273.968	275.893	278.218	279.146	279.507	279.884	281.617	282.754	283.908
2022	285.996	288.059	289.305	290.846	292.506	294.680	295.646	297.178	298.442	299.315	299.600	300.113
2023	301.962	304.011	305.476	306.899	308.096	308.910	309.402	310.103	310.817	311.380	311.606	311.907
2024	313.623	315.419	317.088	317.978	318.629	319.003	319.214	320.017	321.109	321.758	321.947	322.007
2025	323.842	325.252	325.933	326.815	327.509	328.364	328.980	329.970	330.804	330.6145	330.425	330.506

City of Redondo Beach - Annual Rate Adjustment
Residential Cart Service Collection Net* Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

RESIDENTIAL CART SERVICE	NET RATE
Residential Cart Service Net Rate - unlimited refuse, recycling, and green waste	$ 29.86
Push-out/Push-back Service	$ 9.98
Additional Cart Exchange - above once every six months	$ 50.42
Optional HHW Door-To-Door Collection Program (if requested by City) - to be collected in addition to residential cart service rate for residential cart customers and to the per unit recycling collection fee for multi-family bin customers	$ 0.99

City of Redondo Beach - Annual Rate Adjustment

Multi-Family with 4 Units or Less & Residential Bin Refuse Collection Net* Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
1 Cubic Yard Solid Waste Bin	$ 150.56	$ 260.66	$ 370.77	$ 458.44	$ 563.01	$ 667.63	$ 772.19	$ 131.99
1.5 Cubic Yard Solid Waste Bin	$ 154.65	$ 268.57	$ 382.46	$ 496.39	$ 610.23	$ 724.15	$ 838.10	$ 131.99
2 Cubic Yard Solid Waste Bin	$ 171.30	$ 301.02	$ 430.80	$ 556.16	$ 670.66	$ 785.07	$ 903.93	$ 131.99
3 Cubic Yard Solid Waste Bin	$ 192.03	$ 341.42	$ 490.76	$ 623.00	$ 751.76	$ 885.43	$ 1,048.75	$ 131.99
4 Cubic Yard Solid Waste Bin	$ 212.69	$ 381.73	$ 538.17	$ 678.80	$ 836.28	$ 983.65	$ 1,150.42	$ 131.99
6 Cubic Yard Solid Waste Bin	$ 254.13	$ 462.59	$ 639.11	$ 819.95	$ 967.21	$ 1,147.13	$ 1,314.04	$ 131.99
3 Cubic Yard Solid Waste Compactor	$ 290.25	$ 535.40	$ 780.65	$ 1,025.87	$ 1,271.11	$ 1,516.37	$ 1,761.58	$ 273.23
4 Cubic Yard Solid Waste Compactor	$ 323.86	$ 598.53	$ 873.13	$ 1,147.83	$ 1,422.48	$ 1,697.15	$ 1,971.76	$ 273.23

Locking Lids	$ 12.48	$ 20.02 $ 27.53 $ 35.02 $ 42.49 $ 50.01 $ 57.47 $ -
Bin Scout Service	$ 32.29	(monthly rate per bin and per frequency)
Recycling Service	$ 3.99	per unit for Recyclable Collection from Multi-family bin custromers (required)

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart	$ 41.70	$ 82.53	$ 123.36	$ 164.21	$ 205.04	$ 245.88	$ 286.71	$ 131.99
1 Cubic Yard Recycle Waste Bin	$ 52.45	$ 99.47	$ 146.51	$ 193.54	$ 240.59	$ 287.63	$ 334.65	$ 131.99
1.5 Cubic Yard Recycle Waste Bin	$ 59.05	$ 112.29	$ 165.52	$ 218.76	$ 271.99	$ 325.22	$ 378.46	$ 131.99
2 Cubic Yard Recycle Waste Bin	$ 65.78	$ 125.21	$ 184.64	$ 244.08	$ 303.51	$ 362.94	$ 422.38	$ 131.99
3 Cubic Yard Recycle Waste Bin	$ 78.83	$ 150.66	$ 222.50	$ 294.31	$ 366.14	$ 437.97	$ 509.80	$ 131.99
4 Cubic Yard Recycle Waste Bin	$ 92.25	$ 176.47	$ 260.71	$ 344.92	$ 429.15	$ 513.38	$ 597.60	$ 131.99
6 Cubic Yard Recycle Waste Bin	$ 120.55	$ 229.57	$ 338.59	$ 447.62	$ 556.62	$ 665.65	$ 774.66	$ 131.99
3 Cubic Yard Recycle Waste Compactor	$ 197.33	$ 375.63	$ 553.93	$ 732.22	$ 910.52	$ 1,088.82	$ 1,267.11	$ 273.23
4 Cubic Yard Recycle Waste Compactor	$ 236.47	$ 451.96	$ 667.46	$ 882.94	$ 1,098.43	$ 1,313.91	$ 1,529.41	$ 273.23

C. ADDITIONAL ORGANICS CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 131.99
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 131.99
1 Cubic Yard Organics Waste Bin	$ 46.15	$ 87.54	$ 128.94	$ 170.34	$ 211.73	$ 253.12	$ 294.51	$ 131.99
1.5 Cubic Yard Organics Waste Bin	$ 51.97	$ 98.82	$ 145.67	$ 192.52	$ 239.36	$ 286.22	$ 333.07	$ 131.99
2 Cubic Yard ORganics Waste Bin	$ 57.89	$ 110.20	$ 162.50	$ 214.79	$ 267.10	$ 319.40	$ 371.71	$ 131.99
3 Cubic Yard Organics Waste Bin	$ 69.37	$ 132.58	$ 195.80	$ 259.01	$ 322.23	$ 385.44	$ 448.65	$ 131.99

City of Redondo Beach - Annual Rate Adjustment

Commercial & Multifamily With 5 Units Or More Bin Refuse Collection Net* Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

A. BUNDLED SERVICE

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart	$ 174.06	$ 335.06	$ 496.25	$ 657.30	$ 818.41	$ 979.45	$ 1,140.50	$ 178.36
1 Cubic Yard Solid Waste Bin	$ 213.17	$ 382.74	$ 552.38	$ 687.50	$ 848.60	$ 1,009.71	$ 1,170.80	$ 178.36
1.5 Cubic Yard Solid Waste Bin	$ 219.42	$ 394.86	$ 570.40	$ 745.87	$ 921.38	$ 1,096.80	$ 1,272.32	$ 178.36
2 Cubic Yard Solid Waste Bin	$ 245.14	$ 444.99	$ 644.90	$ 837.98	$ 1,014.35	$ 1,190.68	$ 1,373.81	$ 178.36
3 Cubic Yard Solid Waste Bin	$ 277.02	$ 507.16	$ 737.30	$ 940.99	$ 1,139.28	$ 1,345.31	$ 1,596.85	$ 178.36
4 Cubic Yard Solid Waste Bin	$ 308.93	$ 569.34	$ 810.34	$ 1,026.99	$ 1,269.60	$ 1,496.55	$ 1,753.49	$ 178.36
6 Cubic Yard Solid Waste Bin	$ 372.75	$ 693.79	$ 965.85	$ 1,247.68	$ 1,471.30	$ 1,748.47	$ 2,005.55	$ 178.36
2 Cubic Yard Solid Waste Compactor	$ 264.91	$ 485.81	$ 706.74	$ 927.64	$ 1,148.63	$ 1,369.55	$ 1,590.49	$ 369.23
3 Cubic Yard Solid Waste Compactor	$ 380.01	$ 711.34	$ 1,042.73	$ 1,374.08	$ 1,705.56	$ 2,036.96	$ 2,368.34	$ 369.23
4 Cubic Yard Solid Waste Compactor	$ 425.46	$ 796.61	$ 1,167.73	$ 1,538.92	$ 1,910.06	$ 2,281.26	$ 2,652.37	$ 369.23

Locking Lids	$ 12.48	$ 20.02	$ 27.53	$ 35.02	$ 42.49	$ 50.01	$ 57.47	$ -
Bin Scout Service	$ 32.29	(monthly rate per bin and per frequency)						

B. ADDITIONAL RECYCLING CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
Commercial Cart	$ 64.21	$ 127.13	$ 190.02	$ 252.92	$ 315.84	$ 378.73	$ 441.63	$ 178.36
1 Cubic Yard Recycle Waste Bin	$ 80.77	$ 153.23	$ 225.69	$ 298.13	$ 370.59	$ 443.03	$ 515.48	$ 178.36
1.5 Cubic Yard Recycle Waste Bin	$ 90.97	$ 172.95	$ 254.95	$ 336.96	$ 418.95	$ 500.96	$ 582.96	$ 178.36
2 Cubic Yard Recycle Waste Bin	$ 101.31	$ 192.86	$ 284.42	$ 375.96	$ 467.50	$ 559.05	$ 650.59	$ 178.36
3 Cubic Yard Recycle Waste Bin	$ 121.41	$ 232.06	$ 342.71	$ 453.33	$ 563.98	$ 674.62	$ 785.27	$ 178.36
4 Cubic Yard Recycle Waste Bin	$ 142.09	$ 271.83	$ 401.57	$ 531.30	$ 661.03	$ 790.77	$ 920.50	$ 178.36
6 Cubic Yard Recycle Waste Bin	$ 185.69	$ 353.62	$ 521.55	$ 689.47	$ 857.39	$ 1,025.31	$ 1,193.24	$ 178.36
2 Cubic Yard Recycle Waste Compactor	$ 303.96	$ 578.59	$ 853.24	$ 1,127.87	$ 1,402.50	$ 1,677.15	$ 1,951.78	$ 369.23
3 Cubic Yard Recycle Waste Compactor	$ 364.26	$ 696.18	$ 1,028.09	$ 1,360.01	$ 1,691.93	$ 2,023.87	$ 2,355.79	$ 369.23
4 Cubic Yard Recycle Waste Compactor	$ 426.27	$ 815.48	$ 1,204.69	$ 1,593.89	$ 1,983.09	$ 2,372.30	$ 2,761.51	$ 369.23
6 Cubic Yard Recycle Waste Compactor	$ 557.08	$ 1,060.85	$ 1,564.62	$ 2,068.40	$ 2,572.16	$ 3,075.94	$ 3,579.71	$ 369.23

C. ADDITIONAL ORGANICS CONTAINERS

BIN SIZE	1X WK	2X WK	3X WK	4X WK	5X WK	6X WK	7X WK	Extra
35 or 64 Gallon Organics Cart	$ 34.76	$ 68.85	$ 102.92	$ 137.01	$ 171.09	$ 205.18	$ 239.27	$ 178.36
96 Gallon Organics Cart	$ 36.68	$ 72.62	$ 108.56	$ 144.51	$ 180.46	$ 216.39	$ 252.33	$ 178.36
1 Cubic Yard Organics Waste Bin	$ 46.15	$ 87.54	$ 128.94	$ 170.34	$ 211.73	$ 253.12	$ 294.51	$ 178.36
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2 Cubic Yard ORganics Waste Bin	$ 57.89	$ 110.20	$ 162.50	$ 214.79	$ 267.10	$ 319.40	$ 371.71	$ 178.36
3 Cubic Yard Organics Waste Bin	$ 69.37	$ 132.58	$ 195.80	$ 259.01	$ 322.23	$ 385.44	$ 448.65	$ 178.36

City of Redondo Beach - Annual Rate Adjustment
Commercial Additional Services Collection Net* Rate Schedule

**** (Net Rates Below Do Not Include City Fees)***

Effective July 1, 2026

ADDITIONAL BIN and OTHER FEES	RATE
3 Yard Temp Bin	$287.20 / dump
3YDT / rental per day beyond 7 days	$27.15 / day
Com Bulky Waste Pick-up	$88.02 / item
Bin Re-delivery Fee (if bins are pulled for non-payment)	$153.07 / bin
Bin Cleaning (over once per year)	$153.07 / cleaning
Bin Overage Clean-up (per section 5.4.5 of Agreement)	$102.04 / event
Com HHW Collection	$85.02 / item

City of Redondo Beach - Annual Rate Adjustment
Other Refuse Collection Net* Rate Schedule

(Net Rates Below Do Not Include City Fees)

Effective July 1, 2026

OTHER FEES	RATE
Pier Compactor / pull	$207.38 / dump
Pier Compactor / ton	$91.51 / ton
Organics Cart Contamination Fee	$70.12 / Occurrence
Return Trip Charge	$92.74 / trip
Emergency Service Rate	$155.61 / hour
HHW Event (per Appendix D of Agreement)	$51,135.76 / event

Administrative Report

L.2., **File #** 26-0635 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: MARC WIENER, COMMUNITY DEVELOPMENT DIRECTOR

TITLE

PUBLIC HEARING FOR CONSIDERATION OF AN EXEMPTION DECLARATION AND COASTAL DEVELOPMENT PERMIT TO EXTEND THE EXISTING OUTDOOR DINING DECK PROGRAM WITHIN THE RIVIERA VILLAGE OVERLAY AREA FOR A PERIOD OF FIVE YEARS. THE PROGRAM WOULD ALLOW PARTICIPATING BUSINESSES TO CONTINUE USING DESIGNATED PORTIONS OF THE PUBLIC RIGHT-OF-WAY, INCLUDING ON-STREET PARKING AREAS, FOR OUTDOOR DINING AND RELATED TEMPORARY IMPROVEMENTS, SUBJECT TO APPLICABLE CITY STANDARDS, PERMIT REQUIREMENTS, AND CONDITIONS OF APPROVAL.

ADOPT BY TITLE ONLY RESOLUTION NO. CC-2605-033, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ADOPTING A CEQA EXEMPTION DECLARATION AND APPROVING A COASTAL DEVELOPMENT PERMIT TO EXTEND THE EXISTING RIVIERA VILLAGE OUTDOOR DINING DECK PROGRAM FOR A PERIOD OF FIVE YEARS, ALLOWING PARTICIPATING BUSINESSES TO CONTINUE USING DESIGNATED PORTIONS OF THE PUBLIC RIGHT-OF-WAY, INCLUDING ON-STREET PARKING AREAS, FOR OUTDOOR DINING AND RELATED TEMPORARY IMPROVEMENTS, SUBJECT TO APPLICABLE CITY STANDARDS, PERMIT REQUIREMENTS, AND CONDITIONS OF APPROVAL (CASE NO. 2026-0374)

PROCEDURES:
1. Open the public hearing and take testimony;
2. Close the public hearing and deliberate;
3. Adopt the attached Resolution.

EXECUTIVE SUMMARY

The City Council is being asked to consider a Coastal Development Permit (CDP) to extend the existing Riviera Village outdoor dining deck program for five additional years, ending on May 19, 2031. The project would retain the currently installed outdoor dining decks that were established via a Special Event Permit during the COVID-19 pandemic to assist local restaurants during restrictions on indoor dining. The existing decks are located in the public right-of-way and occupy a total of 47 public parking spaces. No new dining decks, enlargement of deck footprints, or expansion beyond the existing program is proposed as part of this CDP.

The outdoor dining decks have become a successful element of the Riviera Village commercial district which have enhanced the vibrancy of the area by supporting local businesses, activating the

pedestrian environment, and providing visitor-serving dining opportunities. The outdoor dining use was originally authorized through the City's temporary special event/parklet process during the COVID-19 pandemic. As that original authorization approached expiration, the City Council granted a series of extensions including Amendment No. 11, which extended the authorization to December 31, 2023 and implemented City Council-adopted right-of-way use fees, and Amendment No. 12, which conditionally extended the existing parklets to July 1, 2026 based on Assembly Bill 1217. Because the Riviera Village is located in the Coastal Zone, staff has consulted with the Coastal Commission and determined that a CDP is the appropriate entitlement to continue allowing the outdoor dining decks beyond July 1, 2026.

The requested CDP would provide a local coastal authorization for continued use of the existing facilities beyond the current temporary authorization. The project is consistent with the City's Certified Local Coastal Program (LCP) because it preserves the existing developed commercial character of Riviera Village, supports visitor-serving commercial uses, maintains the existing public right-of-way configuration subject to City conditions, and does not create new impacts to coastal access, coastal resources, or public recreation. The 5-year extension provides time for the City to study and pursue permanent changes to the sidewalk widths in the area and make other pedestrian and parking improvements to better accommodate all business uses in the Village. The City has received a multi-million dollar grant through Measure M to study and eventually implement these improvements.

BACKGROUND

The Riviera Village outdoor dining deck program originated during the COVID-19 pandemic. The City has allowed outdoor dining decks in the public right-of-way under a Special Event Permit authorization administered in partnership with the Riviera Village Association/Riviera Village Business Improvement District.

The existing outdoor dining decks occupy a total of 47 parking spaces and have remained in use through a series of time extensions. Amendment No. 11 to the Riviera Village Association Special Event Application extended the authorization to December 31, 2023, consistent with a conditional waiver from the Coastal Commission applicable to the existing parklets. Amendment No. 11 also noted that the City Council adopted Resolution No. 2206-043 on June 21, 2022, establishing a $2.00 per square foot monthly fee for parklets occupying public right-of-way, effective July 1, 2022.

Amendment No. 12, dated December 7, 2023 and signed December 11, 2023, further extended the subject Special Event use of the existing parklets to July 1, 2026, consistent with Assembly Bill 1217 and information received from Coastal Commission staff. Amendment No. 12 expressly applied to existing parklets only, preserved the City's right to rescind the permit, incorporated prior conditions of approval, and required continued compliance with local, State, and Federal requirements, including accessibility requirements.

Assembly Bill 1217 extended certain pandemic-era outdoor dining regulatory flexibility, including relief related to expanded licensed premises and required parking for expanded outdoor dining, to July 1, 2026. Notwithstanding that State framework, local CDP approval is required for continued authorization of the existing outdoor dining decks within the Coastal Zone.

The CDP is limited to a five-year extension of the existing outdoor dining decks. The project would not authorize new decks, increase the number of parking spaces displaced, expand the existing deck

footprints, or alter the shoreline or coastal resources. The City would retain authority to enforce applicable conditions, require compliance with accessibility and life-safety standards, and modify or revoke the authorization if necessary. The City also retains the right to reduce the total dining deck space if later appropriate. A new Special Event Permit will be issued following approval of the CDP.

Figure 1. Dining Deck on S. Elena Avenue.



Figure 2. Dining Decks on Avenue I (total of 2)



Figure 3. Dining Decks on S. Catalina Avenue (total of 4)



ANALYSIS

Coastal Development Permit Findings

Finding 1: The proposed development is in conformity with the City of Redondo Beach Certified Local Coastal Program (LCP)

The proposed project is in conformity with the City's Certified LCP because it continues an existing outdoor dining program within an already developed commercial district and does not authorize new development that would adversely affect coastal resources, shoreline access, public recreation, or the character of the coastal area. The decks have been in place since the pandemic-era program and would remain subject to City conditions governing right-of-way use, accessibility, safety, maintenance, and operational compliance.

The continued use supports visitor-serving commercial activity and enhances the pedestrian-oriented character of Riviera Village by providing outdoor dining opportunities for residents, visitors, and coastal users. The project does not involve grading, construction in sensitive coastal resource areas, changes to coastal landforms, shoreline protective devices, or impacts to beaches, bluffs, wetlands, or marine resources. Because the project would retain the existing configuration and would not increase the number of displaced parking spaces beyond the existing 47-space condition, it does not create a significant new parking impact beyond the condition that has been in place during prior City-authorized extensions. The existing decks would continue to be managed through the City's right-of-way authorization, fee, and enforcement processes, which are performed in partnership with the Riviera Village Business Improvement District (RVBID).

The project therefore maintains consistency with the LCP's coastal planning objectives by preserving public access and recreation opportunities, supporting a coastal-serving commercial district, and avoiding new adverse impacts to coastal resources. As conditioned and limited to the existing dining decks, the outdoor dining program is consistent with the Certified LCP.

Finding 2: That the proposed development, if located between the sea (or the shoreline of any body of water located within the coastal zone) and the first public road paralleling the sea, is in conformity with the public access and public recreation policies of Chapter 3 of Division 20 of the Public Resources Code (commencing with Section 30200).

This finding is not applicable because the project site is not located between the shoreline and the first public road paralleling the sea.

Finding 3: That the decision-making body has complied with any CEQA responsibilities it may have in connection with the project, and that, in approving the proposed development, the decision-making body is not violating any CEQA prohibition that may exist on approval of projects for which there is a less environmentally damaging alternative or a feasible mitigation measure available.

The City has complied with its CEQA responsibilities for the project. The proposed project qualifies for a Class 1 categorical exemption under CEQA Guidelines section 15301 (Existing Facilities) because it consists of the continued permitting, licensing, operation, and minor use of existing public facilities and existing outdoor dining deck improvements with negligible or no expansion of use. The CDP would authorize continuation of the existing dining decks and would not add new decks, expand the footprint of existing decks, increase the number of displaced parking spaces, or create new physical impacts.

The project would not result in a significant impact on the environment, and no exception to the Class 1 categorical exemption is anticipated. The project is located within an existing developed urban commercial area, does not involve sensitive environmental resources, does not affect scenic highways, does not involve hazardous waste sites, and does not affect historical resources. The City Council may therefore adopt the CEQA exemption declaration and approve the CDP without violating any CEQA prohibition. Because the project is exempt and would not result in significant environmental impacts, no less environmentally damaging alternative or feasible mitigation measure is required as a condition of approval under CEQA.

ENVIRONMENTAL STATUS

The project qualifies for a Class 1 (Existing Facilities) categorical exemption under CEQA Guidelines § 15301, because it involves the continued operation, permitting, and minor use of existing public facilities with negligible or no expansion of existing use.

COORDINATION

The Community Development Department coordinated the project with the Public Works Department and City Attorney's Office.

FISCAL IMPACT

Participating businesses in the dining deck program pay a monthly rate of $2.00 per square feet of use of the parklets, which is collected by the RVBID and remitted to the City. The RVBID pays for ongoing maintenance and repairs of the parklets.

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS

- Reso - No. XXXX-XXX Approving a Coastal Development Permit Extending the Existing Riviera Village Outdoor Dining Deck Program
- Declaration - CEQA Exemption Declaration

RESOLUTION NO. CC-2605-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, ADOPTING A CEQA EXEMPTION DECLARATION AND APPROVING A COASTAL DEVELOPMENT PERMIT TO EXTEND THE EXISTING RIVIERA VILLAGE OUTDOOR DINING DECK PROGRAM FOR A PERIOD OF FIVE YEARS, ALLOWING PARTICIPATING BUSINESSES TO CONTINUE USING DESIGNATED PORTIONS OF THE PUBLIC RIGHT-OF-WAY, INCLUDING ON-STREET PARKING AREAS, FOR OUTDOOR DINING AND RELATED TEMPORARY IMPROVEMENTS, SUBJECT TO APPLICABLE CITY STANDARDS, PERMIT REQUIREMENTS, AND CONDITIONS OF APPROVAL (CASE NO. 2026-0374)

WHEREAS, the City of Redondo Beach ("City") is the applicant for a Coastal Development Permit ("CDP") to extend the existing outdoor dining deck program within the Riviera Village Overlay Area and within the Coastal Zone of the City of Redondo Beach ("Project"); and

WHEREAS, the Project is located within portions of the public right-of-way and on-street parking areas within the Riviera Village commercial district, generally along Catalina Avenue, Avenue I, and South Elena Avenue, within the Coastal Zone; and

WHEREAS, the existing outdoor dining decks were originally authorized through the City's temporary special event and parklet processes during the COVID-19 pandemic to assist local restaurants during restrictions on indoor dining; and

WHEREAS, the existing outdoor dining decks occupy a total of 47 public parking spaces and have remained in use through prior City authorizations and extensions, and

WHEREAS, because the Riviera Village is located within the Coastal Zone, local Coastal Development Permit approval is required to authorize continuation of the existing outdoor dining decks beyond the current temporary authorization; and

WHEREAS, the Project is limited to a five-year extension of the existing outdoor dining decks, ending May 19, 2031, and does not authorize new dining decks, enlargement of existing deck footprints, expansion beyond the existing program, or an increase in the number of displaced public parking spaces; and

WHEREAS, the Project would continue to support local and visitor-serving commercial uses, outdoor dining opportunities, pedestrian activity, and the vitality of the Riviera Village commercial district while remaining subject to City standards governing public right-of-way use, accessibility, safety, maintenance, fees, and operational compliance; and

WHEREAS, the Project does not involve grading, shoreline alteration, construction in sensitive coastal resource areas, changes to coastal landforms, shoreline protective devices, or impacts to beaches, bluffs, wetlands, marine resources, or other coastal resources; and

WHEREAS, on May 19, 2026, the City Council conducted a duly noticed public hearing on Coastal Development Permit No. 2026-0374, at which time the City Council received and considered the staff report, the administrative record, written correspondence, and public testimony; and

WHEREAS, the approval presently requested of the City Council is Coastal Development Permit No. 2026-0374, which is necessary under the California Coastal Act and the City's certified Local Coastal Program before the existing Riviera Village outdoor dining decks located within portions of the public right-of-way and on-street parking areas generally along Catalina Avenue, Avenue I, and South Elena Avenue may continue to be authorized for an additional five-year period ending May 19, 2031; and

WHEREAS, the project has been reviewed in accordance with the California Environmental Quality Act ("CEQA") and the State CEQA Guidelines, and the City Council finds that the project is categorically exempt from CEQA pursuant to CEQA Guidelines section 15301 (Class 1 – Existing Facilities), because the project involves the continued permitting, licensing, operation, and minor use of existing outdoor dining decks and existing public right-of-way facilities, with negligible or no expansion of existing use; and

WHEREAS, the City Council is required to make the findings set forth in the Redondo Beach Municipal Code and the City's certified Local Coastal Program in order to approve Coastal Development Permit No. 2026-0374.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDONDO BEACH DOES HEREBY FIND AND RESOLVE:

SECTION 1. The City Council hereby finds that the above recitals are true and correct and are incorporated herein by reference as if set forth in full.

SECTION 2. The City Council finds that the project is categorically exempt from CEQA pursuant to CEQA Guidelines section 15301 (Class 1 - Existing Facilities), and hereby adopts the CEQA Exemption Declaration for Coastal Development Permit No. 2026-0374.

SECTION 3. The City Council finds that the proposed development is in conformity with the City of Redondo Beach Certified Local Coastal Program because the Project continues an existing outdoor dining program within an already developed commercial district, supports visitor-serving commercial activity, maintains the pedestrian-oriented character of Riviera Village, and does not authorize development that would adversely affect coastal access,

coastal resources, shoreline access, public recreation, or the character of the coastal area. As conditioned, the Project is limited to the existing dining decks and existing program configuration.

SECTION 4. The City Council finds that the public access and public recreation finding applicable to development located between the sea and the first public road paralleling the sea is not applicable because the project site is not located between the shoreline and the first public road paralleling the sea.

SECTION 5. The City Council finds that it has complied with all applicable CEQA responsibilities in connection with the project and that approval of the proposed development does not violate any CEQA prohibition that may exist on approval of projects for which there is a less environmentally damaging alternative or a feasible mitigation measure available.

SECTION 6. Based upon the findings set forth in this Resolution and the evidence in the administrative record, the City Council hereby approves the Coastal Development Permit for the Project, subject to the conditions of approval set forth in Section 7 of this Resolution.

SECTION 7. This Coastal Development Permit shall be void in the event that the City, participating businesses, permittees, or their successors do not comply with the following conditions:

1. **Approval Scope.** This approval is limited to the continuation of the existing Riviera Village outdoor dining decks occupying a total of 47 public parking spaces within designated portions of the public right-of-way and on-street parking areas generally along Catalina Avenue, Avenue I, and South Elena Avenue. No new dining decks, enlargement of deck footprints, or expansion beyond the existing program is authorized by this approval.
2. **Permit Term.** The Coastal Development Permit authorizes continuation of the existing outdoor dining deck program for a five-year period ending May 19, 2031, unless modified, revoked, or extended by the City.
3. **Substantial Compliance.** The outdoor dining decks shall remain in substantial compliance with the program description, locations, and materials reviewed by the City Council, except as otherwise required by these conditions or by City-approved right-of-way, encroachment, building, fire, accessibility, or operational requirements.
4. **Right-of-Way Authorization.** The outdoor dining decks shall be operated only with all required City approvals for use of the public right-of-way, including individual encroachment permit, fee requirements, insurance requirements, indemnity requirements, and other approvals required by the City. The program may continue to be administered through the Riviera Village Business Improvement District, or other City-approved managing entity, including collection and remittance of applicable fees, unless and until the City establishes a different permitting or administrative

process. The City reserves the right to modify or revoke the encroachment permits for the outdoor dining decks.

5. **No Expansion.** This approval shall not grant any new outdoor dining decks, or any expansion of the existing deck footprint without separate City review and approval, including any required Coastal Development Permit or amendment.

6. **Public Access.** The outdoor dining decks and related improvements shall not obstruct required pedestrian access, curb access, emergency access, public sidewalks, accessible routes, driveways, visibility areas, or other public access areas, except as expressly authorized by the City. Public access shall be maintained consistent with applicable City standards and accessibility requirements.

7. **Accessibility.** The outdoor dining decks, dining areas, routes of travel, transitions, ramps, railings, barriers, and related improvements shall comply with all applicable federal, state, and local accessibility requirements, including requirements of the Americans with Disabilities Act and California Building Code, as determined by the City.

8. **Life Safety.** The outdoor dining decks and related improvements shall comply with all applicable Fire Department, Building Division, Public Works Department, Engineering Division, and Community Development Department requirements, including requirements for emergency access, exiting, visibility, structural safety, lighting, barriers, and traffic safety.

9. **Maintenance.** The outdoor dining decks and adjacent public right-of-way areas shall be maintained in a clean, safe, sanitary, and attractive condition. Participating businesses shall promptly remove litter, debris, graffiti, damaged materials, and any unsafe conditions associated with the outdoor dining decks.

10. **Operations.** Outdoor dining operations shall comply with all applicable City ordinances, permit conditions, hours of operation, noise standards, alcohol regulations, health regulations, and other local, state, and federal requirements.

11. **Coastal Resources.** The Project shall not result in adverse impacts to beaches, bluffs, wetlands, marine resources, shoreline access, coastal views, or other coastal resources. No shoreline protective device, grading, or alteration of coastal landforms is authorized by this approval.

12. **Fees.** Participating businesses shall pay all applicable right-of-way use fees, permit fees, inspection fees, and other charges established by the City Council or otherwise required by the City for the outdoor dining deck program.

13. **City Inspection and Enforcement.** The City may inspect the outdoor dining decks and related improvements for compliance with applicable standards and these conditions. The City may require corrective action, modification, removal, suspension, or revocation if a deck or operation is found to be inconsistent with this approval or applicable law.

14. **Minor Modifications.** The Community Development Director, Public Works Director, or their designees may approve minor modifications to deck design, materials, barriers, accessibility features, traffic safety features, or operational requirements when such modifications are consistent with this approval and do not expand the approved program.

15. **Revocation or Modification.** The City retains the authority to modify, suspend, revoke, or rescind any right-of-way authorization or related approval for noncompliance, public safety, public access, maintenance, operational concerns, changed circumstances, or as otherwise permitted by applicable law.

16. **Indemnification.** To the fullest extent permitted by law, each participating business or permittee using the public right-of-way for outdoor dining shall defend, indemnify, and hold harmless the City, its elected officials, officers, employees, volunteers, agents, and those City agents serving as independent contractors in the role of City officials, from and against claims, damages, actions, causes of action, lawsuits, proceedings, losses, judgments, costs, and expenses, including attorneys' fees, arising out of or related to the outdoor dining deck, right-of-way use, related permits, or the City's approval thereof, except to the extent caused by the sole negligence or willful misconduct of the City.

SECTION 8. The approval granted by this Resolution shall be effective upon adoption, subject to applicable appeal periods and procedures under the City's Certified Local Coastal Program and the California Coastal Act.

SECTION 9. The City Clerk shall certify to the adoption of this Resolution and shall cause the same to be entered in the Book of Original Resolutions.

PASSED, APPROVED AND ADOPTED this 19th day of May, 2026.

_____
James A. Light, Mayor

APPROVED AS TO FORM:

_____
Joy A. Ford, City Attorney

ATTEST:

_____
Eleanor Manzano, CMC, City Clerk

ATTEST:

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

I, Eleanor Manzano, City Clerk of the City of Redondo Beach, California, do hereby certify that the foregoing Resolution No. CC-2605-033 was passed and adopted by the City Council of the City of Redondo Beach, California, at a regular meeting of said City Council held on the 19th day of May, 2026, and there after signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Eleanor Manzano, CMC
City Clerk

CITY OF REDONDO BEACH

EXEMPTION DECLARATION
PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

DATE: May 19, 2026

PROJECT ADDRESS: Public right-of-way and on-street parking areas within the Riviera Village commercial district, generally along Catalina Avenue, Avenue I, and South Elena Avenue, within the coastal zone of the City of Redondo Beach.

PROPOSED PROJECT: Consideration of an exemption declaration and Coastal Development Permit to extend the existing outdoor dining deck program within the Riviera Village Overlay Area for a period of five years. The program would allow participating businesses to continue using designated portions of the public right-of-way, including on-street parking areas, for outdoor dining and related temporary improvements, subject to applicable City standards, permit requirements, and conditions of approval.

In accordance with Chapter 3, Title 10, Section 10-3.301(a) of the Redondo Beach Municipal Code, the above-referenced project is Categorically Exempt from the preparation of environmental review documents pursuant to:

The project is Categorically Exempt from the provisions of the California Environmental Quality Act (CEQA), under Article 19, Section 15301 (Existing Facilities) of the California Guidelines for Implementation of the CEQA because it involves the continued operation, permitting, and minor use of existing public facilities with negligible or no expansion of existing use.

Additionally, the subject site is not located within an area designated as an environmental resource of hazardous or critical concern, or within the California Coastal Zone, or within an officially designated, state scenic highway, or within a hazardous waste site included on any list compiled pursuant to Section 65962.5 of the Government Code.

Steven Giang
Steven Giang

Senior Planner

Administrative Report

N.1., **File #** 26-0580 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: ELIZABETH HAUSE, COMMUNITY SERVICES DIRECTOR

TITLE
DISCUSSION AND POSSIBLE ACTION TO RECEIVE AND FILE A SEMI-ANNUAL REPORT FROM THE YOUTH COMMISSION

EXECUTIVE SUMMARY
The Redondo Beach Municipal Code (RBMC) 2-9.602 outlines a requirement for the Youth Commission (Commission) to provide semi-annual reports to the City Council regarding needs and priorities of the City's youth. This item provides an opportunity for members of the Commission to present the first report to the City Council for 2026.

BACKGROUND
In 2025, the City Council adopted ordinance changes that restructured the Commission and provided opportunities for the Youth Commission to present its work to the City Council. RBMC 2-9.602, which outlines the duties and purpose of the Youth Commission, includes a requirement for the Commission to provide semi-annual reports to the City Council regarding needs and priorities of the City's youth relating to City policies and projects.

This presentation will serve as the first report from the Commission in 2026 and includes critical items selected by the Commission that are reflective of its work throughout the current term. Members of the Youth Commission will make the presentation at the May 19 City Council meeting.

COORDINATION
The Community Services Department coordinated the preparation of this item with the Youth Commission.

FISCAL IMPACT
Preparation of this report is part of the Department's annual workplan and is included in its Operating Budget for FY 2025-26. There is no additional fiscal impact.

APPROVED BY:
Mike Witzansky, City Manager

ATTACHMENTS
None

Administrative Report

N.2., **File #** 26-0581 **Meeting Date:** 5/19/2026

To: **MAYOR AND CITY COUNCIL**

From: STEPHANIE MEYER, FINANCE DIRECTOR

TITLE

DISCUSSION AND POSSIBLE ACTION REGARDING THE CITY MANAGER'S PROPOSED FISCAL YEAR 2026-27 BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

RECEIVE AND FILE THE PROPOSED OPERATING BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM DOCUMENTS AND SET JUNE 2, 2026 AS THE DATE TO CONDUCT A PUBLIC HEARING ON THE FISCAL YEAR 2026-27 OPERATING BUDGET AND THE 2027-2031 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

EXECUTIVE SUMMARY

The City Charter requires the City Council adopt an annual budget by June 30 each year. Public Hearings for the proposed FY 2026-27 Budget and the 2027-2031 Capital Improvement Program (CIP) are scheduled to begin on June 2, 2026 and conclude with budget adoption on June 16, 2026.

BACKGROUND

As presented, the FY 2026-27 City Manager's Proposed Budget is balanced and was developed consistent with City Council's adopted financial principles, balancing needs with resource availability. The 2027-2031 Proposed Five-Year CIP model identifies capital investment required to meet the City's General Plan and other policy goals and to ensure good stewardship of existing infrastructure.

The total proposed General Fund Budget with recommended Decision Packages is approximately $131.0 million. The CIP budget includes 89 projects with $130.3 million of new funding, $92.9 million of which is associated with Measure FP for new Police and Fire Department facilities.

Both documents are available on the City's website at <https://www.redondo.org/budget> in pdf and digital format.

The table below shows the scheduled meetings leading up to Budget Adoption. According to the City Charter, City Council must adopt the budget annually by June 30th.

Date	Action
May 19, 2026	Receive and File the FY 2026-27 Proposed Operating Budget & 2026-2031 CIP Set Public Hearing Dates
June 2, 2026	Public Hearing - Operating Budget Focus
June 9, 2026	Public Hearing - CIP Budget Focus
June 16, 2026	FY 2026-27 Operating Budget & 2027-2031 CIP Adoption User Fee Adoption Appropriations Limit/ GANN Resolution Adoption

In addition to the City Council meetings shown above, the Budget and Finance Commission will review the Proposed Operating Budget and CIP at a May 26, 2026 Special Meeting and at the Commission's regularly Scheduled June 11, 2026 meeting. The Planning Commission will review the CIP for conformity with the City's General Plan on May 21, 2026.

Staff recommends the City Council receive and file the budget documents, direct staff regarding any additional Budget Response Reports, and set June 2, 2026 as the date to conduct a Public Hearing on the Fiscal Year 2026-27 City Manager's Proposed Budget and the 2027-2031 Proposed Five-Year Capital Improvement Program. Staff will present a brief overview of the budget at the May 19, 2026 City Council meeting, and will deliver the first set of Budget Response Reports as part of the June 2, 2026 meeting materials.

COORDINATION

All Departments participated in the preparation of the FY 2026-27 Proposed Operating Budget and the 2027-2031 Proposed Five-Year Capital Improvement Program.

FISCAL IMPACT

Following adoption, the FY 2026-27 Budget establishes spending guidelines for all City operations and for the first year of the CIP. The 2027-2031 Five-Year Capital Improvement Program is a planning document with funding appropriated for capital projects in year one of the plan only.

APPROVED BY:

Mike Witzansky, City Manager

ATTACHMENTS

- The Fiscal Year 2026-27 Proposed Operating Budget
- 2027-2031 Proposed Five-Year Capital Improvement Program

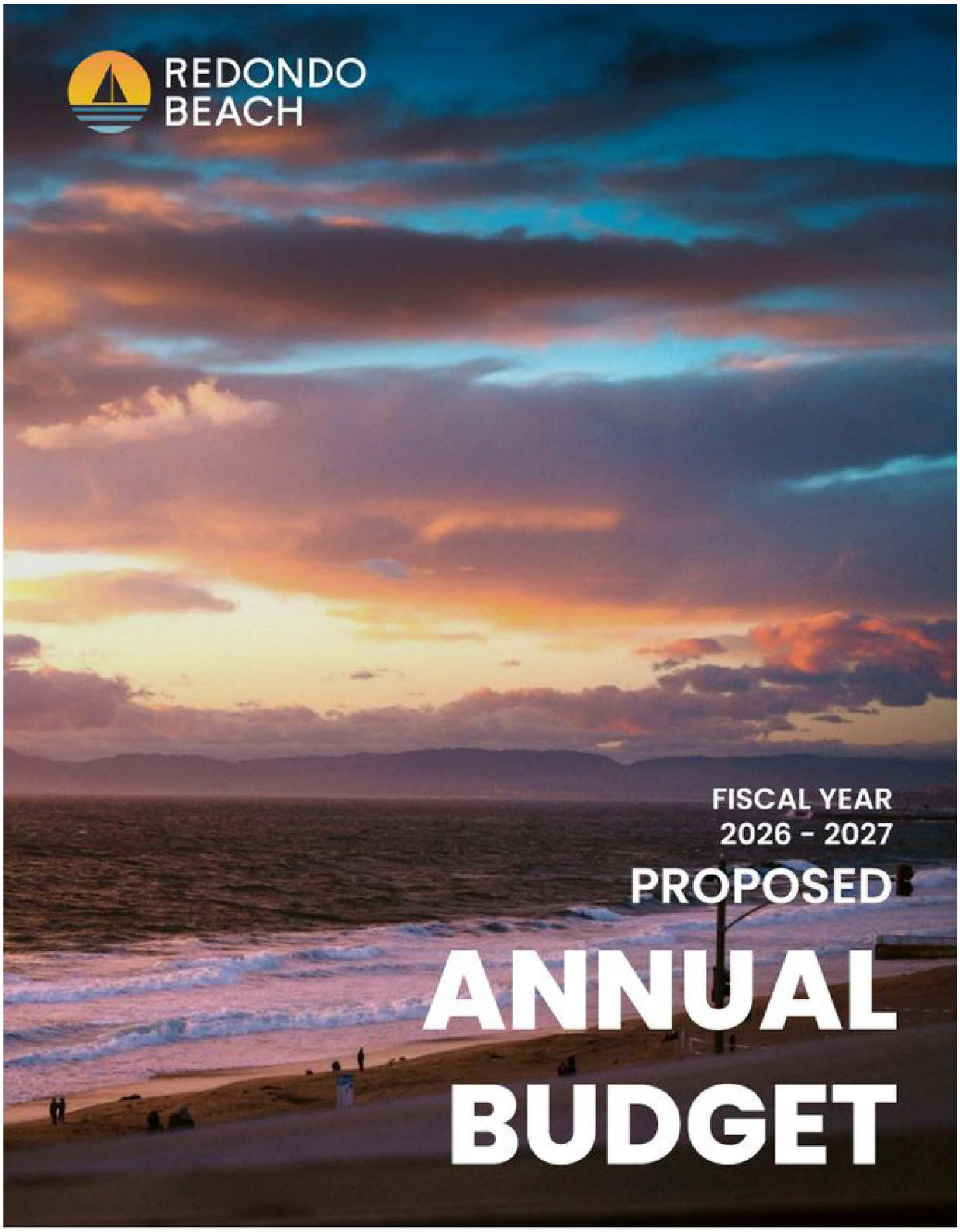

REDONDO
BEACH
FISCAL YEAR
2026 - 2027
PROPOSED
ANNUAL
BUDGET

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*Note: page numbering gaps in the document are intentional do exclude blank pages. These will be corrected with the Adopted Budget

City Manager's Message

May 16, 2026

I am pleased to deliver the proposed Fiscal Year 2026-27 Budget and Five-Year Capital Improvement Program. As you are aware, the City Charter requires the City Manager to propose a Budget for the ensuing fiscal year by May 16th. This year's Budget takes a more cautious approach than the prior year. Rather than using reserve funds to balance, it includes a flexible hiring freeze to provide roughly $2.9 million of expenditure savings during a still challenging revenue environment.

As illustrated below, there are some positives in next year's forecasted revenues and some continued areas of concern. Similarly, on the expenditure side of the ledger, staff have implemented actions that result in long-term General Fund savings but remain mindful of the City's Unfunded Accrued Liability commitments, which are showing improvement but are still costly in the coming fiscal year. Accordingly, the proposed Decision Packages cover only the most critical operational needs and pursue new revenues where available.

The proposed revenues and expenditures in the Budget have been conservatively estimated. Property Tax revenues continue to show growth, while other major tax sources, including transient occupancy tax and sales tax, are relatively flat year over year, reflecting a sluggish travel and tourism market and continued regional economic uncertainty.

We anticipated FY 2025-26 to be a gap year and used one-time reserve funds to bridge the shortfall created by the City's unfunded accrued liability payment and weak travel and tourism revenues. The thought was transient occupancy tax (TOT) would return to more normal levels in FY 2026-27, providing an additional $2 to 3 million in General Fund revenue. Unfortunately, the TOT market has not shown signs of improvement, and it is important that we use cost control measures this year rather than reserves.

The proposed Budget s balanced, as required by the Charter. The FY 2026-27 General Fund appropriation with recommended Decision Packages, including transfers, totals roughly $131 million. Traditional expenditures exceed estimated revenues by approximately $800,000. When including the FY 2026-27 unfunded accrued liability payment of $3.5 million, the FY shortfall increases to $4.3 million. To close this gap, the budget relies on the approximately $1.4 million beginning fund balance (preserved at midyear), and an approximately 5% vacancy/flexible hiring freeze to create $2.9 million of savings in the upcoming fiscal year. Using these measures, the budget is balanced without drawing from reserve funds, which total $9.6 million set aside for the Economic Contingency Reserve and $4.5 million in the CalPERS Fund.

Revenue Estimates for FY 2026-27

The table below shows primary revenue sources along with the percentage change compared to the FY 2025-26 midyear report/revised budget. It includes the proposed revenue decision packages and reflects an estimated increase of approximately 2%, excluding transfers. It should be noted that transfers are below the prior year's Adopted and Revised budgets, due to changes in budgeting for pass-through revenue that do not impact the net General Fund calculation, and the fact that the proposed budget does not include the use of reserve funds, shown in the prior year as a transfer in. Detail for major tax source projections is included below.

General Fund Revenue	FY 2026-27 Proposed with Decision Packages	FY 2025-26 Revised	FY 2025-26 Adopted	Variance Increase / $	%
Property Tax	39,787,247	38,622,541	37,876,298	1,164,706	3%
Sales Tax	11,200,000	11,000,000	11,414,000	200,000	2%
Transient Occupancy Tax	8,213,000	8,566,274	9,174,038	(353,274)	-4%
Property Tax in Lieu of Vehicle License Fees	11,005,773	10,613,503	10,614,205	392,270	4%
Utility Users Tax	9,468,938	9,033,626	9,033,626	435,312	5%
Property Transfer Tax	2,678,731	2,678,731	2,300,919	-	0%
Other Taxes	4,098,930	4,166,120	4,824,775	(67,190)	-2%
Subtotal Tax Revenues	86,452,619	84,680,795	85,237,861	1,771,824	2%
Licenses and Permits	3,876,917	3,720,803	2,952,848	156,114	4%
Intergovernmental	248,000	219,367	219,367	28,633	13%
Charges for Services (external)	14,217,107	13,768,982	11,763,937	448,125	3%
Use of money/property	3,288,351	3,169,401	3,295,401	118,950	4%
Fines and forfeitures	1,870,792	1,710,194	1,710,194	160,598	9%
Other Revenues	2,782,524	3,355,621	2,774,825	(573,097)	-17%
Overhead	16,153,526	16,153,528	14,737,617	(2)	0%
Subtotal Non-tax Revenues	42,437,217	42,097,896	37,454,189	339,321	1%
Total General Fund Revenue (excl Transfers)	128,889,836	126,778,691	122,692,050	2,111,145	1.67%
Transfers In	681,229	7,403,128	6,403,128	(6,721,899)	-91%
Total Revenue and Transfers In	**$129,571,065**	**$134,181,819**	**$129,095,178**	**(4,610,754)**	**-3%**

Property Tax projections are prepared through consultant recommendations and assessed valuation projections and are anticipated to increase by approximately 3% over midyear. Similarly, we expect Property Tax in Lieu of Vehicle License Fees to increase by approximately 4%, with Property Transfer Tax projected to stay even with the FY 2025-26 revised number, which was increased at midyear over the adopted value.

We anticipate **Sales Tax** to increase by about 2%, consistent with the City's consultant recommendations and following a midyear decrease. This reflects the impact of continued economic uncertainty and inflation rates on consumer purchasing.

The **Utility Users' Tax** (UUT) projection anticipates an approximately 5% increase based on our consultant's most likely estimate of receipts and prior year history, following several years of fairly flat returns. This revenue source is driven by energy costs billed to utility ratepayers.

Transient Occupancy Tax remains a revenue source with strong upside, but one that is currently performing well below its full potential. This can be attributed to a challenging tourism environment and the performance of the three Marine Avenue hotels which, due to the City's site-specific tax pledge agreement, are not guaranteed to generate net TOT to the General Fund. The FY 2026-27 TOT projection anticipates a moderate increase over prior year revenue, reflecting approximately six months of partial revenue from the City's Marine Avenue hotels and the impact of two months of a proposed TOT increase, which staff anticipates placing on the March 2027 ballot consistent with Council direction. The projection also includes partial year revenue for the Eddy Hotel property, which is anticipated to open in FY 2026-27. We will monitor actual receipts closely leading up to the midyear review to prepare for any needed adjustments.

We project **non-tax revenues** conservatively at a 1% increase over the prior year, including Decision Packages with increases led by development activity related fees and permits, parking meter and citation revenue, and event fees. The difference from the revised budget reflects one-time development-related revenue. As with other funding sources, we will monitor these sources throughout the year and return with adjustments to revenues and associated expenditures as needed.

The General Fund **Transfers In** decreases substantially from the prior fiscal year due to changes in budgeting, which remove offsetting amounts that do not impact the net General Fund calculation. The number also excludes a one-

time transfer in from the CalPERS Reserve Fund, shown in FY 2025-26 due to the use of that reserve, and a one-time transfer in from the Capital Projects Fund.

Expenditure Estimates for FY 2026-27

The table below shows expenditure estimates with Decision Packages for FY 2026-27 compared to the FY 2025-26 midyear report. The approximately 2% ongoing personnel increase reflects scheduled salary increases consistent with the City's current employee association agreements, and the impact of medical and other benefit changes. Decreases to the non-personnel budget categories are due to the fact that the revised midyear budget includes significant one-time carryover funds from the prior year. The decrease to transfers out reflects the updates described above to remove unnecessary pass-through items. Remaining transfers out include the General Fund portion of the 2021A debt payment and assumes a typical year-over-year subsidy to the Street Landscaping and Lighting District Fund.

The table also shows the General Fund portion of the City's $4.2 million unfunded accrued liability payment. Since this fluctuates year over year and current projections indicate may significantly decrease in the future, we continue to show this as a standalone item apart from the City's structural expenditures.

General Fund Spending	FY 2026-27 Proposed with Decision Packages	FY 2025-26 Revised	FY 2025-26 Adopted	Variance Increase / $	Variance Increase / %
Personnel					
Ongoing	69,849,856	68,266,779	68,216,969	1,583,077	2%
Total Personnel	69,849,856	68,266,779	68,216,969	1,583,077	2%
Maintenance & Operations					
Materials and Supplies	3,240,761	2,854,081	2,804,256	386,680	14%
Equipment Maintenance and Operations	720,109	905,520	831,744	(185,411)	-20%
Contracts and Services	8,971,278	11,123,807	8,640,676	(2,152,528)	-19%
Total Maintenance & Operations	12,932,148	14,883,407	12,276,676	(1,951,259)	-13%
Internal Services	35,056,395	35,056,404	30,805,104	(9)	0%
Capital Outlay	40,000	204,037	40,000	(164,037)	-80%
Subtotal Expenditures	117,878,399	118,410,628	111,338,749	(2,115,305)	-1.79%
Transfers Out	12,523,137	17,637,342	15,337,342	(5,114,205)	-29%
Structural Expenditures & Transfers Out	**130,401,535**	**136,047,970**	**126,676,091**	**(5,646,434)**	**-4%**
Additional Payments and Adjustments					
Vacancies (One-Time)	(2,941,535)			(2,941,535)	
Unfunded Accrued Liability (UAL)	3,496,423	3,602,936	3,602,936	(106,513)	-3%
Subtotal	554,888	3,602,936	3,602,936	(3,048,048)	-85%
All Expenditures Including UAL	**$ 130,956,423**	**$ 139,650,906**	**$ 130,279,027**	**$ (8,694,482)**	**-6.23%**

Including all Decision Packages, the City's projected General Fund spending in FY 2026-27 totals $131.0 million.

Decision Packages

To implement modifications to base budgets, or service levels, City Departments must submit Decision Packages, which represent supplemental requests, to the City Manager's Office for review. The Proposed Budget includes the Decision Packages recommended by the City Manager. Department requests typically exceed available funds. The following criteria was used to evaluate this year's requests and determine final recommendations:

Criterion 1:	Would the Decision Package sustain or improve revenue to the City?
Criterion 2:	Would the Decision Package be needed to comply with mandates or fund unavoidable costs for current basic services?

Criterion 3:	Would the Decision Package help protect the health, safety and quality-of-life of the public?
Criterion 4:	Would the Decision Package improve organizational efficiency, effectiveness or fiscal sustainability?

Using the criteria described above, and our corporate value of fiscal responsibility, we recommend a total of 32 Decision Packages for FY 2026-27, of which 21 are related to the General Fund. This is close to half of the number presented in the prior fiscal year and represents only the most critical items in light of funding constraints. Historically, we have used 6 to 7 criteria to evaluate Decision Package requests, however given our limited resources we have reduced this year's criterion to the four most critical topics.

The net impact of the ongoing proposed decision packages is positive, at approximately $2.1 million. Including vacancies, the one-time Decision Packages return a net positive $2.3 million to the General Fund balance. The proposed Decision Packages are presented by category at the end of the transmittal letter.

Additional Remarks

The Proposed FY 2026-27 Budget is balanced and supports the City's critical obligations during the fiscal year. The table below summarizes the FY 2026-27 General Fund status with the Proposed Budget.

FY 2026-27 General Fund Summary	
Estimated Beginning Fund Balance	**$1,385,358**
Operating Budget	
Proposed Revenues and Transfers In	125,358,157
Proposed Expenditures and Transfers Out	(127,929,960)
	(2,571,803)
Decision Packages (net)	
Ongoing	2,162,633
One-time	(421,300)
	1,741,333
Structural Operating Budget Excess/(Deficit)	**(830,470)**
Additional Payments & Sources of Funds	
Vacancies	2,941,535
Unfunded Accrued Liability	(3,496,423)
Additional Payments Excess/(Deficit)	**(554,888)**
Est Year-End General Fund Balance with Recommendations	**$ 0**

Future Revenue Updates and Modernization

In FY 2026-27, we are scheduled to pursue two tax revenue increases to better align the City with the region and adjust to increasing expenditure needs. Specifically, per City Council direction, we are preparing a TOT revenue increase for voter consideration as part of the March 2027 Ballot. The TOT amount was last updated in 2005 and is anticipated to result in approximately $750,000 of new General Fund revenue per 1% increase. Council directed staff to prepare the ballot measure to allow for a rate increase up to 15%, from the current rate of 12%.

In addition, as discussed with the City Council, a recent UUT-related court case involving the City of Santa Barbara establishes a path for the City to collect additional utility taxes on streaming services and to boost overall City

collected UUT, following an ordinance modernization. Staff is working with a UUT consultant to review the City's current ordinance and to propose options for modernization along with new UUT revenue estimates.

Continued Cost Management

Recent actions have been taken that will lead to future cost savings related to insurance premium costs and the City's unfunded accrued liability. As part of the FY 2025-26 midyear discussion, City Council authorized staff to update the City's insurance policies to remove earthquake insurance coverage and evaluate changes to the City's self-insured retention (SIR) amount to achieve ongoing cost savings. Combined, these actions could lead to between $1 and $2 million of annual savings in the Self-Insurance Fund. While these savings will not immediately accrue to the General Fund, they will decrease ongoing future General Fund contributions to the Self-Insurance Fund, alleviating future General Fund cost pressures.

Additionally, CalPERS is on pace to record three consecutive years of investment returns in excess of its target 6.8% rate, with two positive years final and the current year ahead of projections. The City will receive its updated CalPERS valuation in July/August 2026. Based on CalPERS most recent projections, staff anticipate a significant reduction to the City's unfunded accrued liability (UAL) amount and, if plan experience does not significantly deviate from CalPERS assumptions, an approximately $1 million decrease to the FY 2027-28 UAL payment. In addition, if current CalPERS investment returns hold, we expect to see continued decreases to future UAL payments, with the liability and payments potentially extinguished in a few subsequent years.

Ongoing Revenue and Expenditure Monitoring

Staff will monitor revenue and expenses closely throughout the year and prepare to take additional action to cut costs or identity new operational efficiencies as needed. It's worth noting, that in addition to the General Fund Economic Contingency Reserve and CalPERS Fund, staff have identified un-programmed general use capital project funds totaling approximately $1.0 million, which, if necessary, could be used to support general operations in the event that revenues do not perform as estimated. These sources include unallocated monies in the Open Space Acquisition Fund, the Artesia Boulevard Property Acquisition Account, and the Capital Projects Fund.

Budget Response Reports

Staff is in the process of preparing Budget Response Reports for consideration with the Proposed Budget to provide supplemental information on Council-requested topics or areas of interest not included in the Proposed Budget. The first batch of reports will be provided as part of the meeting agenda materials for the June 2nd Budget Hearing.

In lieu of the traditional mini financial statements included in the Budget, staff plan to prepare detailed Budget Response Reports to more comprehensively address the following funds or special programs, which are often of particular interest to staff, the City Council and members of the community:

- Harbor Tidelands
- Harbor Uplands
- John Parsons Arts Fund
- Homelessness Funding

Public Notice

To help make the public aware of the City's budget meeting calendar, staff placed an advertisement in the Easy Reader, published a notice in the Beach Reporter, and posted information on the City website and social media platforms. The notifications identify the time and place for each budget hearing and describe the focus of the four meetings from introduction to adoption, the last of which is scheduled for June 16th.

Acknowledgments

Preparing the City's annual Budget is a difficult undertaking, and there are many individuals and groups who deserve credit for the release of this document. Special thanks to the Department Heads, analysts, and other support staff who are responsible for gathering the budget information. Thank you to our two Assistants to the City Manager for helping with the preparation of the Decision Packages and providing fresh eyes on the transmittal letter. Also, a big thank you to our Financial Services Department staff who coordinates and computes the financial data that is incorporated into the document. I would especially like to thank Stephanie Meyer and Jacob Kamsvaag who worked many long hours to prepare the document in advance of the City Charter deadline.

We look forward to discussing the Proposed FY 2026-27 Budget, as reflected in this document, and presenting the requested Budget Response Reports over the coming weeks. On behalf of City staff, thank you for the opportunity to work together to enhance the programs and services that make Redondo Beach such a great place to live, work, and visit.

Sincerely,



Mike Witzansky

Decision Packages by Category with Funding Source

	Description	Fund	Ongoing	One-Time	Total
(1)	**Would the Decision Package Sustain or Improve Revenue to the City?**				
1	Parking Meters and Parking Citations Core Budget Revenue Increase	100	200,215	-	200,215
2	Parking Meter Hourly Rate Increase	100	340,919	-	340,919
		600	46,000		46,000
		601	223,000		223,000
3	Special Event Street Use Fee	100	96,000	-	96,000
4	Affordable Housing Administration and Monitoring Fees	971	20,000	-	20,000
5	Community Development Department Fee Study		1,100,000	-	1,100,000
6	Dominguez Park Picnic Shelter Rental Fee	100	6,500	-	6,500
7	Hopkins Wilderness Park Whole Park Daytime Event Fees	100	4,500	-	4,500
8	Veteran's Park Use Fee	100	-	-	-
(2)	**Would the Decision Package be needed to comply with mandates or fund unavoidable costs for current basic services?**				
9	March 2027 General Municipal Election	100	-	(383,500)	(383,500)
10	Homelessness Programs Funding	100	(14,631)	-	(14,631)
11	Artesia Office Lease	100	(2,137)	-	(2,137)
		760	(319)	-	(319)
12	Information Technology Equipment Replacement	703	-	(217,430)	(217,430)
13	Scheduled Vehicle Replacement	701	-	(1,739,565)	(1,739,565)
14	Interoperability Network of the South Bay (INSB) Annual Assessment	705	-	(258,010)	(258,010)
15	Police SLESF, Asset Forfeiture & Seizure Fund, and Property & Evidence Appropriations	100/230/252	-	-	-
16	Redondo Beach Fire Department Medical Director	100	(35,000)	-	(35,000)
17	Transit Operations and Maintenance	216	-	-	-
18	Streets and Sidewalks Maintenance Materials - Concrete/Asphalt	202	(52,600)	-	(52,600)
19	Refuse Rate Increase	602	(259,468)	-	(259,468)

	Description	Fund	Ongoing	One-Time	Total
(3)	**Would the Decision Package help protect the health, safety and quality-of-life of the public?**				
20	Police Department Technologies, Equipment, and Training	100	(95,000)	(25,000)	(120,000)
21	Crossing Guard Services	100	(165,400)	-	(165,400)
22	Foster Youth Vouchers	238	3,750	-	3,750
		760	(3,750)	-	(3,750)
23	Winter Sand Contouring Rental Equipment	600	(15,000)	-	(15,000)
(4)	**Would the Decision Package improve organizational efficiency, effectiveness or fiscal sustainability?**				
24	Employee Coaching and Wellness Services for the Fire Department:	100	-	(12,800)	(12,800)
25	Redondo Beach Performing Arts Center Part-Time Salaries	100	-		-
26	Housing Professional Membership	238	1,860	-	1,860
		760	(1,860)	-	(1,860)
27	Housing Specialist to Supervisor Reclassification	760	(10,884)	-	(10,884)
28	Contract Building Plan Review	100	661,862		661,862
29	Senior Management Analyst	100	(59,845)	-	(59,845)
30	Waterfront Director Reorganization	100	124,650	-	124,650
		216	(5,563)	-	(5,563)
31	Police Department Organizational Structure Update	100	-	-	-
32	Vacancy Adjustment	100	-	2,941,535	2,941,535
		202	-	37,628	37,628
		208	-	52,182	52,182
		216	-	28,489	28,489
		600	-	182,200	182,200
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		702	-	74,532	74,532
		703	-	63,168	63,168
		603	-	83,574	83,574
		700	-	8,903	8,903
		705	-	84,372	84,372
		760	-	25,075	25,075
	Grand Total-General Fund		**2,162,633**	**2,520,235**	**4,682,868**
	Grand Total-Other Funds		**(54,834)**	**(1,385,613)**	**(1,440,448)**

	Description	Fund	Ongoing	One-Time	Total
	Citywide Grand Total		**$2,107,799**	**$ 1,134,622**	**$3,242,421**

Decision Package Summary

#	Description
(1)	**Would the Decision Package Sustain or Improve Revenue to the City?**
1	**Parking Meters and Parking Citations Core Budget Revenue Increase:** Revenues for both parking meters and parking citations have seen a sustained increase beyond the amount projected in the core budget. In addition, the City continues to experience a high volume of credit card transactions for parking meter payments, leading to additional transaction costs incurred by the City. Staff recommends an ongoing General Fund revenue increase of $235,547 and an ongoing General Fund appropriation of $35,332, for a net General Fund increase of $200,215.
2	**Parking Meter Hourly Rate Increase**: Consistent with prior budget direction, including the FY 2025-26 Budget Motion, the Police Department proposes increasing the hourly parking meter rate from $2.00 per hour to $2.25 per hour. These transactions also require an expenditure budget increase for credit card transaction fees. Staff recommends an ongoing General Fund revenue increase of $401,081 and an ongoing General Fund appropriation of $60,162, for a net General fund increase of $340,919. The rate increases would also apply to the Pier parking structure and other pay stations in the Harbor area. As such, staff recommends ongoing increases of $46,000 and $223,000 to the Harbor Tidelands and Harbor Uplands Funds, respectively.
3	**Special Event Street Use Fee**: The addition of a Special Event Street Usage Fee to the Master Fee Schedule is intended to sustain and improve revenue to the City by establishing a standardized charge for the use of public streets and rights-of-way during permitted special events. The City currently recovers direct operational costs for special events (e.g., police, public works, traffic control) but does not assess a fee for the underlying use of public roadway assets, particularly for high-demand coastal and arterial corridors. Major U.S. jurisdictions such as Boston, Seattle, and San Francisco, as well as cities hosting large-scale events like the Los Angeles Marathon and Boston Marathon, consistently charge for exclusive street occupancy using methodologies such as square-footage-based right-of-way fees, per-block or per-street-segment charges, and fixed permitting systems, in addition to full cost recovery for public services. While these cities do not apply a per-mile structure, their approaches uniformly establish that exclusive use of public streets carries measurable economic value beyond direct service costs. To improve clarity, consistency, and administrative efficiency for route-based events, staff proposes a Street Usage fee set at $8,000 per mile, per day. This rate reflects the implied market value of street occupancy derived from comparable large-city right-of-way pricing systems, as well as other annual and one-time large-scale events that require exclusive use of the public right-of-way. Additional information regarding the proposed fee will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026. Staff anticipates fee approval to result in an ongoing General Fund revenue increase of $96,000.

#	Description
4	**Affordable Housing Administration and Monitoring Fees:** Staff proposes adjustments to affordable housing administration and monitoring fees paid by project applicants/operators. The current fees have not been evaluated in many years and are significantly below the cost of service, while affordable housing development continues to expand, increasing demands for income certification, resale processing, compliance oversight, and ongoing monitoring. Housing Division staff are currently funded entirely through HUD Section 8 restricted funds, which limits their ability to administer non-HUD affordable housing programs without an alternative revenue source to offset staff time. Revenue generated from these fee increases and new fees would help offset staffing costs and support consultant services to meet expanding monitoring and compliance demands, ensuring continued program effectiveness, regulatory compliance, and service quality as the City's affordable housing inventory grows. Staff proposes the following increases to existing fees to better reflect staff time and administrative complexity: 1) Buyer Application/Income Certification fee: from $250 to $750 2) Resale Price Determination fee: from $50 to $500 3) Refinance/HELOC Review: from $250 to $750 4) Subordination Agreement fee: from $250 to $750 each. Staff proposes the following new fees to establish a sustainable funding source for ongoing program administration: 1) Annual Monitoring Fee: $175 per unit 2) Resale Transaction Processing Fee: $1,500 These fees are comparable to those administered in other cities. Additional information regarding the proposed fees will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026. Staff anticipates the new fees to result in $20,000 of additional ongoing revenue to the Housing Fund, which would directly offset staff and consultant time spent on affordable housing administration and monitoring.
5	**Community Development Department Fee Study:** To evaluate the true cost of service delivery, the City engaged Revenue & Cost Specialists (RCS) to conduct a comprehensive User Fee Study for the Community Development Department (CDD). The study identified all direct costs associated with fee-based services in the CDD. Results show that the current fee structure recovers approximately 75% of the department's total service cost, estimated at $4.9 million for FY 2025–26 due to increased plan check contract expenses. On March 17, 2026, staff presented the results of the fee study to the City Council along with recommendations on potential fee increases. With the recommended fee updates, the department expects to generate an additional $1.1 million annually: $660,000 for Building & Safety services and $440,000 for Planning. The proposed fees will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026. Approval of the fees is expected to generate additional ongoing General Fund revenue totaling $1.1 million.
6	**Dominguez Park Picnic Shelter Rental Fee:** The Dominguez Park playground replacement project included the installation of a picnic shelter, which is a desirable place for community gatherings, family parties, and small events. Staff recommends establishing and adding to the Master Fee Schedule a $125 rental fee, per five-hour event, with an additional $200 refundable damage deposit. Additional information regarding the proposed fee will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026. Approval of the fee is expected to generate ongoing General Fund revenue totaling $6,500.

#	Description
7	**Hopkins Wilderness Park Whole Park Daytime Event Fees:** To better protect the integrity of Hopkins Wilderness Park and ensure responsible use of the various park amenities, staff proposes implementing a security deposit and fee for whole park reservations. The current $200 deposit is applied uniformly, whether a renter reserves a single camp site or the entire park. Increasing the deposit amount to $1,000 for full-park rentals more accurately reflects the scope of the reservation, aligns with industry standards for large-group facility use, and helps ensure that funds are available to address any necessary repairs, excessive cleaning, or restoration of natural areas. This fee would be refundable and have no impact on overall revenue. Additionally, staff proposes a Whole Park Daytime Event fee of $1,500, charged per event, for up to five hours of use. Events that use the majority of Hopkins Wilderness Park cause major impact to community access and use. While staff approves these events sparingly to maintain the integrity and intention of Hopkins Wilderness Park as a natural space open for the public to enjoy, no fee currently exists for whole park private use. Additional information regarding the proposed fee will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026. Approval of the fee would result in ongoing General Fund revenue totaling $4,500.
8	**Veteran's Park Use Fee:** The proposed fee would establish a mechanism for the City to collect revenue associated with occasional private use of designated areas within Veteran's Park, including the open lawn space and ocean-facing area on the southwest side of the park. Currently, no fee structure exists for these uses despite periodic public interest in reserving the space. To preserve public access and minimize impacts to regular park users, rentals would be limited primarily to Monday through Thursday, with Thursday requests carefully evaluated to avoid disruption to the adjacent Certified Farmers Market operations. While significant General Fund revenue is not anticipated due to the limited frequency of requests and restrictive use parameters, adoption of the fee would provide appropriate cost recovery and administrative structure for these occasional private uses. Staff recommends no additional appropriation at this time given that the fee is untested and we project relatively infrequent use. Additional information regarding the proposed fee will be presented as part of the master fee schedule update to be considered at the Public Hearing on June 16, 2026.
(2)	**Would the Decision Package be needed to comply with mandates or fund unavoidable costs for current basic services?**
9	**March 2027 General Municipal Election:** Per Charter Article XVIII Elections, Section 18 General municipal elections shall be held every odd-numbered year in March on the first Tuesday after the first Monday of the month. One-time appropriations are necessary to conduct the General Municipal Election March 2, 2027 for City Council Member Districts 3 and 5, City Clerk, City Treasurer, Two School Board Members of the Redondo Beach Unified School District, and up to three Ballot Measures. Costs include staff time, materials, and supplies, and voter outreach. Staff recommends a one-time General Fund appropriation of $403,500 offset by one-time General Fund revenue of $20,000, for a net $383,500 impact to the General Fund.

#	Description
10	**Homelessness Programs Funding:** The City Attorney's Office budget includes ongoing funding for certain City homelessness programs, including for partial Pallet Shelter Operating costs (currently $43,600), and for PROSECUTOR by Karpel (PBK), a case management software system for the prosecutor's office to convert to paperless files and comply with state requirements for Race Blind filing. The Decision Package request is to support utility cost increases at the shelter, both for energy and water rate increases since the program's 2020 start and those related to proposed pallet shelter expansion, at an annual cost of approximately $11,000. The request also includes $3,200 for an additional PBK license, which would give two part-time users access to the system to capture relevant data for reporting requirements to various funding sources, including but not limited to the South Bay Cities Council of Governments, Los Angeles County, state-wide competitive grants, and private funding sources, like HealthNet; all of which are critical to maintaining ongoing external support for homelessness programs. Access to this software by the Homeless Court team is vital to the operations of the City's nationally recognized Homeless Court to store case information, generate statistics and maintain and retrieve data for compliance requirements for all funding sources. Staff recommends an ongoing increase of $14,700 to the General Fund.
11	**Artesia Office Lease:** The Transit, Housing, and Recreation Divisions of the Community Services Department are currently housed in a leased facility on Artesia Blvd. The lease agreement includes a 1.8% increase in monthly rent, effective each January. Additional funding is needed to cover next year's total lease expense. Staff recommends an ongoing General Fund appropriation of $2,317 and an ongoing Housing Authority Fund appropriation of $319.
12	**Information Technology Equipment Replacement**: The Technological Equipment Account is used to upgrade or replace technological equipment that has reached its end-of-life or can no longer meet increasing demands, and to keep the City's technological infrastructure up to date in order to minimize failures and workplace disruption due to unreliable, outdated or failing computer hardware and software. The requested amount matches the estimated replacement needs for FY 2026-27. Further detail about the items funded is included in the annual Information Technology Equipment Replacement Program Budget Response Report. Staff recommends a one-time Information Technology Fund appropriation of $217,430.
13	**Scheduled Vehicle Replacement**: Each year, the Public Works Department proposes a one-time appropriation to the Vehicle Replacement Fund for the upcoming fiscal year to cover the cost of all scheduled vehicle and heavy equipment replacements. The FY 2026-27 appropriation would support the replacement of 21 vehicles, including the following: Police Department units: one Watch Commander unit, five Patrol units, and five Detective Bureau units (total 11 units); Fire Department units: two Paramedic Squad units (total 2 units); Public Works Department: Streets Division (one roller); Pier Division (two electric carts); Solid Waste Division (one pickup truck), Parks Division (two pickup trucks), Facilities Division (one van) - (total 7 units). The request also includes the accelerated purchase of two Public Works units, originally due for replacement in FY 2027-28, that have experienced significant failures and are deemed beyond repair: one Pier Scrubber and one Streets Division pickup truck. Staff recommends a one-time appropriation totaling $1,739,565 in the Vehicle Replacement Fund.
14	**Interoperability Network of the South Bay (INSB) Annual Assessment**: In 2016, seven South Bay municipalities in Disaster Management Area G, including Redondo Beach, entered into a Joint Powers Agreement (JPA) to form INSB. INSB maintains a regional subsystem of interoperable radio communications equipment including antennae array towers and microwaves, which allow direct emergency communications with partner agencies and other jurisdictions. The INSB partner agencies pay an annual assessment for operations, maintenance, insurance, and future replacement costs for the critical emergency communications infrastructure, based on the agency's total number of radios and total dispatch calls per year. Staff recommends a one-time Emergency Communications Fund appropriation of $258,010.

#	Description
15	**Police SLESF, Asset Forfeiture & Seizure Fund, and Property & Evidence Appropriations**: The Supplemental Law Enforcement Services Fund (SLESF), Asset Forfeiture and Seizure Fund (AFSF), and Property & Evidence Account are additional Federal, State, and seized funds released to police agencies to support law enforcement programs. These funds require an annual appropriation for planned expenses. The funds help supplement Police Department programs and equipment, such as K9 and SWAT equipment and training, and other strategic actions. Staff recommend one-time appropriations, which are fully offset by one-time revenues as follows: $160,000 SLESF in the Intergovernmental Grants Fund; $75,000 AFSF in the Asset Forfeiture Fund, and $81,000 in the General Fund, for a net zero increase to all funds.
16	**Redondo Beach Fire Department Medical Director**: The Los Angeles County Emergency Medical Services Agency (LAEMSA) mandates that Emergency Medical Service (EMS) provider agencies retain a Medical Director to advise on Department equipment and service protocols. The Provider Agency Medical Director is the individual under whose license equipment, pharmaceuticals, and medical devices are procured per LAEMSA Reference 406-Authorization for Paramedic Provider Status. This individual provides additional services, including oversight and consultation for EMS and emergency medical dispatch services, best practice guidelines, assistance with program audits, and RBFD education and training. The City's current identified Medical Director has provided services at no cost to the City since the fall of 2023. With his upcoming retirement, the City must identify a new person for this role, who is expected to require compensation. Staff recommend an ongoing General Fund appropriation of $35,000 to cover the annual cost.
17	**Transit Operations and Maintenance**: The Community Services Department's Transit Division requests funding to support ongoing Beach Cities Transit operations and to maintain the Transit Operations and Maintenance Facility. Under the existing transit operator agreement, costs are projected to increase by $414,562 effective July 1, 2026, representing a 9% increase over FY 2025-26. The funding request also includes the costs of general maintenance needs ($30,000) for the Transit Operations and Maintenance Facility. This request is funded through ongoing dedicated transit fund allocations, including State and Regional Transit Formula allocations (FAP) and local Return Transit Funds, with no impact to the city's General Fund. Staff recommends an ongoing Transit Fund appropriation of $444,562.
18	**Streets and Sidewalks Maintenance Materials:** Public Works operations divisions have continued to experience workload increases and volatility in the costs of materials and supplies critical to conducting core functions. Concrete and asphalt are two commodities that have experienced significant volatility. Additionally, the Division has increased efficiencies and has been working to respond more rapidly to service requests for sidewalk and pavement maintenance. The increased workload has led to an increase in the volume of concrete and asphalt required annually. To cover the increased costs and to continue service levels, staff recommends a 20% increase in the Streets Division Special Department Supplies Budget. Staff recommends an ongoing appropriation of $57,000 in the State Gas Tax Fund.
19	**Refuse Rate Increase:** The City Council will hold a public hearing on May 19, 2026 to consider proposed refuse rate adjustments to residential customers billed on the property tax closed roll. If approved, the changes will require revenue and expenditure budget changes to align with increased FY 2026-27 refuse rates. Staff recommends ongoing revenue and expenditure increases in the amount of $259,468 to the Solid Waste Fund.

#	Description
(3)	**Would the Decision Package help protect the health, safety and quality-of-life of the public?**
20	**Police Department Technologies, Equipment, and Training**: The Police Department requests funding to sustain and enhance technology, equipment, and training, which have become critical to providing the highest level of service to the community and to meet public service expectations. Specifically, the funding would support the evolution of the Department's Drone as a First Responder (DFR) Program to fully autonomous flight and accommodate increased costs of required law enforcement education and training. Staff recommends a one-time General Fund appropriation of $25,000 and an ongoing General Fund appropriation of $95,000.
21	**Crossing Guard Services:** The City provides crossing guard services for intersections that have been identified as high-traffic pedestrian crossing areas close to schools, utilizing part-time staff employed by the Police Department. The Department's core budget is sufficient to cover 12 intersections ($212,600) with part-time personnel. Increased ongoing funding is needed to staff six additional intersections, for a total of 18 locations. Staff recommends an ongoing General Fund appropriation of $164,500.
22	**Foster Youth Vouchers:** The Housing Division recently updated its Administrative Plan to allow for the issuance of housing vouchers for young adults that have been in the foster care system. This request would appropriate the funding that the Department of Housing and Urban Development (HUD) has approved to support these additional vouchers. Staff recommends an ongoing appropriation of $101,635 in the Housing Fund.
23	**Winter Sand Contouring Rental Equipment:** In recent years the Public Works Pier Services Division has taken responsibility for winter sand contouring near the City's border with Hermosa Beach to protect infrastructure and the surrounding beach environment from winter storm related wave activity. Los Angeles County previously maintained this area but has discontinued services at this location. The equipment needed to complete the task is prohibitively expensive and only needed during the operation, which occurs twice annually. Funding is therefore requested to periodically rent the equipment. Staff recommends an ongoing appropriation of $15,000 in the Tidelands Fund.
(4)	**Would the Decision Package improve organizational efficiency, effectiveness or fiscal sustainability?**
24	**Employee Coaching and Wellness Services for the Fire Department:** The Fire Department requests funding to continue provision of specialized coaching and training for high-stress professions such as fire service, law enforcement, and emergency response. The Fire Department has contracted with Sharp Performance for the past two years, with over 80% of RBFD firefighters using the service, and 48% of staff meeting with coaches one-on-one for an average of 3.7 sessions once familiar with the platform. This evidence-based program, developed by U.S. Special Operations veterans and performance experts, delivers tailored training to equip first responders with practical tools to manage stress, improve cognitive performance, and sustain peak operational readiness in dynamic and demanding environments. Sharp Performance has demonstrated measurable success in extending careers and improving outcomes for public safety professionals through proactive, trusted coaching and daily performance training. Investment in this program directly supports firefighter health, reduces burnout, and strengthens the department's ability to safely and effectively serve the community. Staff recommends a one-time General Fund appropriation of $25,600.
25	**Redondo Beach Performing Arts Center Part-Time Salaries:** Increasing part-time salaries helps the Department to hire and retain qualified employees and ensure the safety of participants in popular programs and facilities. The proposed increase would support a $2 per hour wage increase for Redondo Beach Performing Arts Center (RBPAC) part-time staff, which would help alleviate constraints in recruiting and retaining experienced staff members to run the facility's technical equipment. The City recovers part-time staffing costs at the RBPAC through fees, which are directly charged as part of the rental service. Staff recommends an ongoing General Fund appropriation of $18,000, offset by an ongoing $18,000 revenue increase, for a net zero change to the General Fund.

#	Description
26	**Housing Professional Membership:** The Housing Authority requests additional funding to support the City's membership to the Nelrod Company Consortium, which offers critical information related to the Department of Housing and Urban Development (HUD) guidelines, as well as operational support and resources for housing authorities. The membership includes weekly trainings and educational opportunities that are invaluable to Housing Authority staff. This expense is approved for HUD reimbursement as an administrative expense. Staff recommends an ongoing appropriation of $1,860 in the Housing Fund.
27	**Housing Specialist to Supervisor Reclassification:** Staff proposes reclassifying one Housing Specialist position to Housing Supervisor to improve organizational effectiveness in the Housing Division by strengthening internal supervisory capacity and aligning staffing structure with increasing operational demands. The Housing Manager is experiencing growing administrative workload due to expanded HUD regulatory requirements, recent Administrative Plan updates, and an increasing number of affordable housing developments. As a result, the Housing Manager requires dedicated supervisory support to maintain effective oversight of Housing Specialists and to ensure consistent quality control in case management. The proposed Housing Supervisor would retain a reduced caseload while providing training, guidance, and quality assurance oversight for two Housing Specialists, allowing the Housing Manager to focus on higher-level program administration, compliance, and affordable housing monitoring responsibilities. This restructuring would improve workflow efficiency, strengthen compliance and quality control, and ensure appropriate allocation of supervisory responsibilities. The position would be fully funded through federal Section 8 administrative funds. Staff recommends an ongoing appropriation of $10,884 in the Housing Fund.
28	**Contract Building Plan Review:** The Community Development Department requires additional funding in the Contract and Professional Services Budget for FY 2026-27 to continue its successful use of consulting firms to supplement and increase the pace of the Department's building plan check review services. Through this system, the Department has been able to meet its customer service goals including a maximum two-week review time for building plan check. The City entered into agreements with multiple consulting firms, which are paid at a rate of 60% of the plan-check application fee collected by the City, with the City retaining 40'% of the associated revenue. The Department has identified additional spending needs and associated revenue for outside building plan check based on FY 2025-26 history and anticipated large housing projects that have been entitled and are pending the submittal of building permit applications. The projections result in a $2.26 million increase over core budget, with additional associated expenses that are more than offset by increased revenue. Staff recommends an ongoing $2.3 million General Fund revenue increase and an associated $1.6 million expenditure increase, for a net $0.7 million General Fund increase.
29	**Community Services Department Staff Reorganization - Senior Management Analyst:** Staff proposes reclassifying an Office Specialist III position to a Senior Management Analyst to address increased administrative, operational, and analytical demands within the Community Services Department related to special event coordination, interdepartmental project management, public inquiries, reporting, and operational analysis, all of which require a higher level of professional and administrative support. The proposed Senior Management Analyst position would provide direct support to the Department's management team and would continue to perform essential administrative functions currently managed by the Office Specialist III position. Staff recommends an ongoing General Fund appropriation of $59,845 offset by expected increases in special event revenues.

<table>
<tr><th>#</th><th>Description</th></tr>
<tr><td>30</td><td>Waterfront and Community Services Department Director Reorganization: Responsibility for property management and recreation activities in the waterfront is currently split between the Waterfront and Economic Development (WED) Department and the Community Services Departments, with WED in the lead role. Given the current focus on special events in the harbor area and in centralizing the area's management and oversight, staff recommends combining the Community Services and (currently vacant) WED Director roles, to create a Waterfront Properties and Community Services Director position with oversight over property management, recreation and special events. This organizational change would also shift economic development functions and leadership to the Community Development Department, consistent with the CD Department's focus on customer service and implementation of new commercial development incentives. The reorganization is expected to streamline and clarify waterfront recreation and special event management, align priorities for use of the harbor area, and create cost savings by consolidating two Director-level positions. The Waterfront and Economic Development Department would remain at this time as a stand-alone operating Department, supervised by the new combined Director position. Staff recommends an ongoing net expenditure decrease of $119,087, including a $124,650 decrease to the General Fund and a $5,563 increase to the Transit Fund.</td></tr>
<tr><td>31</td><td>Police Department Organizational Structure Update: In FY 2023-24, the City Council authorized an over-hire allowing for the hiring of an Analyst in an unfilled Administrative Specialist position. Over the past two years, the budget has been adjusted to account for this staffing change, authorization is needed to formally change the Department’s organizational structure. This is an administrative housekeeping item that has no fiscal impact. No appropriation is required.</td></tr>
<tr><td>32</td><td>Position Vacancies / Flexible Hiring Freeze: In the past two budget cycles, weakness in key revenue sources including sales tax and transient occupancy tax (TOT) have contributed to challenges in meeting General Fund City needs through ongoing revenue. In FY 2025-26, the City Council approved the one-time use of $3.5 million in CalPERS reserve funds to offset the City’s annual unfunded accrued liability payment, in addition to core expenses. External challenges continue to impact these same revenue sources, while the current year unfunded liability payment remains high, and ongoing core expenditures show anticipated regular increases. To manage a second year of relatively flat revenue without further accessing reserves, staff proposes implementing a flexible hiring freeze targeting 5% or $2.9 million in General Fund personnel expenses. As part of regular hiring cycles, the City ranges at any given point between a five and ten percent vacancy rate. This hiring freeze would mean that the City assesses all hiring, evaluating spending and need before authorizing recruitment. This would allow the City to fill essential positions while exercising constraints on costs. Staff would monitor hiring and the personnel spending / savings rate throughout the year and making adjustments as needed. Staff recommends one-time adjustments to all funds with permanent full-time employees, as shown in the following table, including approximately $2.9 million in the General Fund.
<table>
<tr><th>Fund</th><th>Amount</th></tr>
<tr><td>100-GENERAL FUND</td><td>(2,941,535)</td></tr>
<tr><td>202-STATE GAS TAX</td><td>(37,628)</td></tr>
<tr><td>208-STREET LANDSCAPING&LGHTNG DIST</td><td>(52,182)</td></tr>
<tr><td>216-TRANSIT FUND</td><td>(28,489)</td></tr>
<tr><td>600-HARBOR TIDELANDS</td><td>(182,200)</td></tr>
<tr><td>601-HARBOR UPLANDS</td><td>(99,156)</td></tr>
<tr><td>602-SOLID WASTE</td><td>(56,949)</td></tr>
<tr><td>701-VEHICLE REPLACEMENT</td><td>(33,163)</td></tr>
<tr><td>702-BUILDING OCCUPANCY</td><td>(74,532)</td></tr>
<tr><td>703-INFORMATION TECHNOLOGY</td><td>(63,168)</td></tr>
<tr><td>603-WASTEWATER</td><td>(83,574)</td></tr>
<tr><td>700-SELF-INSURANCE PRGM</td><td>(8,903)</td></tr>
<tr><td>705-EMERGENCY COMMUNICATIONS FUND</td><td>(84,372)</td></tr>
<tr><td>760-HOUSING AUTHORITY FUND-CITY</td><td>(25,075)</td></tr>
<tr><td></td><td>(3,770,927)</td></tr>
</table></td></tr>
</table>

General Information



Mayor, City Council, & Elected Officials



Jim Light
Mayor



Brad Waller
Councilmember
District 1



Chadwick Castle
Councilmember
District 2



Paige Kaluderovic
Councilmember
District 3



Zein Obagi, Jr.
Councilmember
District 4



Scott Behrendt
Councilmember
District 5



Joy Ford
City Attorney



Eleanor Manzano
City Clerk



Eugene Solomon
City Treasurer

City Officials



Mike Witzansky
City Manager



Mike Cook
Information Technology Director



Stephanie Meyer
Finance Director



Andrew Winje
Public Works Director



Diane Strickfaden
Human Resources Director



Luke Smude
Assistant to the City Manager



Jane Chung
Assistant to the City Manager



Elizabeth Hause
Community Services Director



Marc Wiener
Community Development Director



Patrick Butler
Fire Chief



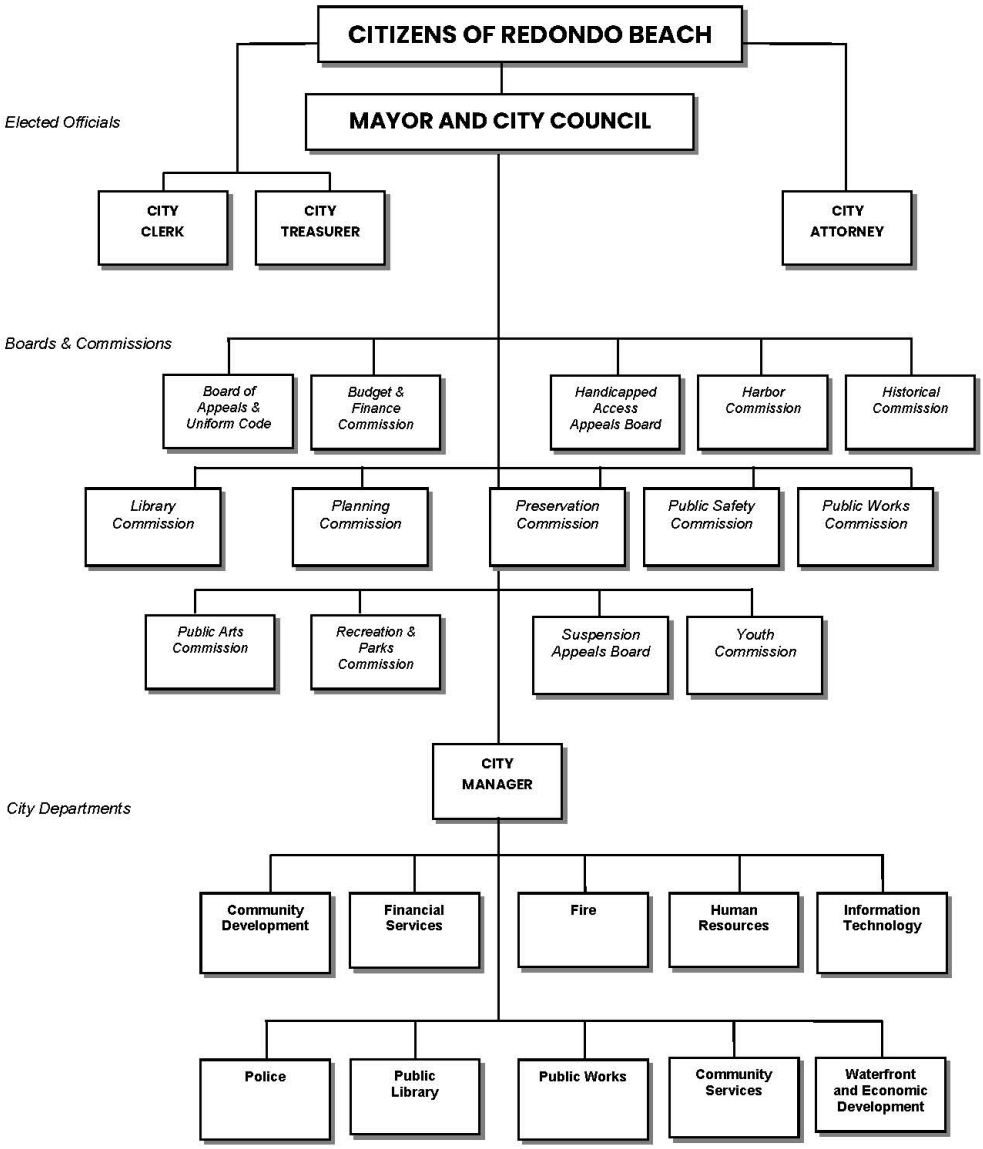
Stephen Sprengel
Police Chief



Katherine Buck
Acting Waterfront and Economic Development Director



Dana Vinke
Library Director



ORGANIZATIONAL CHART
FY 2026-27

City of Redondo Beach Profile

City of Redondo Beach Profile

Redondo Beach is a coastal city located in the South Bay region of the Greater Los Angeles area. As of 2024, the city has a population of 68,075 and a median household income of $141,809. Redondo Beach is governed by five Council Districts, each represented by one Council Member, with a Mayor elected at large. The city is widely recognized for its distinctive municipal pier, often described as one of the largest pier complexes on the West Coast. Its unique horseshoe-shaped design extends diagonally over the water before looping back toward the shoreline, creating the long walking distance that has earned it nicknames such as the "Endless Pier" and "Horseshoe Pier." The pier has undergone several major reconstructions over the past century. The first reinforced concrete version opened in 1914, followed by a timber replacement in 1928. After storms and a fire destroyed the structure in 1988, the current reinforced concrete pier was completed in 1995 and remains one of the city's most recognizable landmarks.

Redondo Beach's municipal boundaries are as distinctive as its pier. The city includes a long, narrow inland corridor situated between Manhattan Beach and Hermosa Beach, separating them from the neighboring city of Torrance. Redondo Beach is commonly understood as two areas, North Redondo Beach and South Redondo Beach, with 190th Street serving as the dividing line.

North Redondo Beach contains several of the city's major commercial and employment centers, including aerospace, engineering, and aviation firms that support Southern California's longstanding role in the space and aviation industries. The area includes the South Bay Galleria, a regional shopping center, as well as the Aviation and Artesia Boulevard corridors, both of which are undergoing revitalization with new restaurants, shops, and redevelopment projects that are transforming them into active mixed-use areas. North Redondo also benefits from a range of multimodal transportation options, including the Redondo Beach Transit Center, a regional mobility hub connecting Beach Cities Transit, LA Metro bus services, and future rail lines, and the North Redondo Beach Bike Path, which provides a safe, continuous route linking neighborhoods, parks, schools, and commercial areas.

South Redondo Beach encompasses the city's primary coastal destinations, including the Redondo Beach Pier, the International Boardwalk, and King Harbor Marina, which together support a mix of dining, retail, recreation, and maritime uses. The Esplanade provides a continuous bluff-top route for pedestrians and cyclists and serves as an important coastal access corridor. At the southern end of the community, Riviera Village functions as a key commercial district offering neighborhood-serving retail, restaurants, and regular community events. Adjacent to the harbor, the Seaside Lagoon provides a controlled saltwater swimming environment that supports seasonal family recreation.

Redondo Beach offers a range of community amenities that support recreation, education, and programming for residents of all ages. Key community facilities include the Anderson Park Senior Center, the Veterans Park Community Center, and Hopkins Wilderness Park. The Redondo Beach Performing Arts Center also serves as a major cultural and community gathering space. The city's parks, such as Aviation Park, Dominguez Park, Perry Park, Andrews Park, Lilienthal Park, and Franklin Park, provide athletic fields, playgrounds, open space, and specialized amenities including a dog park and the newly revitalized Perry Park Teen Center. Redondo Beach also has two public libraries, the North Redondo Beach Library and the Redondo Beach Main Library, both of which offer educational programs, public events, and access to community resources.





History

Before European settlement, the area now known as Redondo Beach was inhabited by Native American communities who relied on the coastline for food and used the natural salt flats located near the present-day AES power plant site. In 1784, this land became part of Rancho San Pedro, one of California's earliest and largest land grants, awarded to Juan José Domínguez by the Spanish government.

By the late 19th century, Redondo Beach had begun to emerge as a regional destination. The opening of the Hotel Redondo in 1890 marked the city's early development as a resort community. Railroads and steamships brought visitors and freight to the growing port, and Redondo briefly served as the first major commercial harbor in Los Angeles County. Steamships from the Pacific Steamship Company made regular stops at Redondo's piers, while the Redondo Railway Company, the Santa Fe Railroad, and later Henry Huntington's Big Red Cars provided frequent rail service between Los Angeles and the coast.

On April 18, 1892, residents voted to incorporate the City of Redondo Beach by a margin of 177 to 10. The first City Hall was constructed in 1908 at the corner of Benita and Emerald Street, establishing the foundation for municipal governance.

Redondo Beach experienced substantial population growth in the decades following World War II. The city's population increased from 668 residents in 1890 to 13,092 in 1940, and then to 54,772 by 1965, reflecting the broader suburban expansion occurring throughout Southern California. Today, Redondo Beach is home to more than 68,000 residents. While the city remains known for its coastal attractions, such as its pier, harbor, and recreational amenities, it has also evolved into a well-rounded community with strong public schools, a diverse local economy, and high-quality municipal services.

Geography

According to the United States Census Bureau, the City has a total area of 6.21 mi² (16.08 km²), 6.20 mi² (16.054 km²) of it is land and 0.01 mi² (0.026 km²) of it is water.

Demographics

As of the census of 2022, there were 70,620 people, 28,562 households residing in the City. The population density for the land area was 11,535.2/mi² (compared to 239.1/mi² for the State of California). The racial makeup of the City was 62.3% White, 3.1% African American, 0.3% Native American, 16.7% Asian, 0.3% Native Hawaiian and Other Pacific Islander, 13.4% Two or More Races, 15.8% Hispanic or Latino, and 55.5% White alone, not Hispanic or Latino.

Of the 28,562 households, 22.9% had persons under the age of 18 living with them. The median income for a household in 2022 in the City was $134,033. About 5.3% of families (with 12.2% of Californians) are below the poverty level.

Education

Redondo Beach is served by the Redondo Beach Unified School District. Redondo Beach's primary high school is currently Redondo Union High School. Aviation High School was active from 1957-1982.

Economic Outlook

United States Economy

United States Headline Economic Statistics and Forecast							
	2021	2022	2023	2024	2025	2026	2027
Real GDP Growth	5.80%	1.90%	2.40%	1.70%	1.40%	1.8%	1.9%
Real Personal Income Growth	9.10%	2.00%	5.20%	5.3%	5.10%	2.3%	3.1%
Nonfarm Employment (000s)	146,280.9	152,625.2	156,182.2	157,391.1	157,754.9	160,756	161,164
Unemployment Rate	5.40%	3.60%	3.60%	3.90%	4.30%	4.6%	4.6%
CPI Change	4.70%	8.00%	4.10%	2.70%	2.00%	2.5%	2.7%

While the peak of the inflationary crisis seems to have passed, it remains a defining structural challenge for the U.S. economy, as the long-term effects of federal policy shifts cause the LAEDC to project moderated growth, with real GDP expected to hover at 1.8% for 2026 and 1.6% for 2027. The unemployment rate is projected to remain at a higher baseline than previous years, stabilizing at approximately 4.8% by mid-2027 as the labor market continues to soften in response to cooling demand and tech-sector shifts. Personal incomes, which rose in 2025 to keep pace with costs and a peaking stock market, are expected to see significantly slower growth over the next two fiscal years as corporate margins tighten and the effects of the Iran War, Tarriff uncertainty, and government job cuts take hold. Interest rates are projected to stay in a "higher-for-longer" restrictive stance to ensure inflation does not resurge, maintaining high capital costs for regional investment. Significant uncertainty persists regarding the county's economic trajectory, primarily driven by the maturation of three key federal policy pillars: the continued imposition of broad tariffs on imported goods and services, the impact of sustained immigration restrictions on the regional labor supply, and the ongoing freeze of various federal grants and infrastructure assistance. These factors collectively continue to pressure trade volumes, employment levels, and industrial production across Los Angeles County throughout the 2026 and 2027 calendar years.

California Economy

California Headline Economic Statistics and Forecast							
	2021	2022	2023	2024	2025	2026	2027
Real GDP Growth	7.8%	0.4%	1.9%	1.7%	1.6%	1.6%	2%
Real Personal Income Growth	3.6%	-5.5%	0.2%	1.9%	3.0%	2.1%	2.8%
Nonfarm Employment (000s)	16,748.0	17,693.6	18,065.5	18,277.1	18,400.2	18,336.8	19,165.7
Unemployment Rate	7.3%	4.2%	4.6%	5.0%	5.1%	5.5%	5.6%
CPI Change	4.3%	7.4%	4.0%	2.9%	2.2%	2.9%	3%

Following the peak performance of 2024, where California's real GSP growth of 3.6% significantly outpaced the national average, the LAEDC projects a period of moderation for the 2026–2027 cycle, with growth rates cooling to track more closely with national trends. This deceleration is reflected in a softening labor market and slower gains in real personal income; however, while growth has leveled off, total personal income is expected to remain at a historically healthy baseline. The state's unemployment rate is projected to reach 5.5% through 2026, marking a plateau as the economy adjusts to higher operational costs. California continues to navigate three primary economic headwinds: a persistent state budget crisis that is expected to leave a $2 billion deficit despite aggressive legislative interventions; the

massive fiscal burden of long-term infrastructure and residential reconstruction following the catastrophic 2025 wildfires in Los Angeles County; and the looming threat of federal budget reductions. These potential federal cuts, which could impact up to 30% of the state's total budget, present a significant risk to the stability of health and human services programs that millions of residents rely upon.

Los Angeles Economy

Los Angeles County Headline Economic Statistics and Forecast							
	2021	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Real GCP Growth	6.2%	2.1%	2.1%	1.4%	1.5%	1.8%	1.9%
Real Personal Income Growth	2.6%	-5.2%	1.6%	2.8%	3.2%	2.3%	2.8%
Non-farm Employment Growth	4305.1	4533.2	4543.5	4589.9	4599.7	4623.8	4640.5
Unemployment Rate	9%	5%	5.1%	5.8%	5.7%	5.9%	5.9%
CPI Change	3.8%	7.3%	3.5%	2.5%	2.3%	2.7%	2.9%

The LAEDC projects a period of restrained economic expansion for the 2026–2027 cycle. The pace of job creation is expected to decelerate, with annual growth rates slowing to 1.2% in 2025 and a marginal 0.6% in 2026. While real personal income growth is also anticipated to moderate, it is projected to maintain a healthy baseline relative to historical levels. The entertainment sector continues to face significant headwinds, as the Film and Television industry has struggled to regain its pre-strike momentum; year-over-year declines in both total shoot days and industry employment suggest a structural shift rather than a temporary lull. Conversely, the sports industry has emerged as a vital economic engine, driving consistent annual growth in regional activity. With a high concentration of national and international sporting events scheduled through the end of the decade, the LAEDC anticipates a substantial and sustained increase in tourist spending, providing a critical counterbalance to the challenges facing other core sectors.

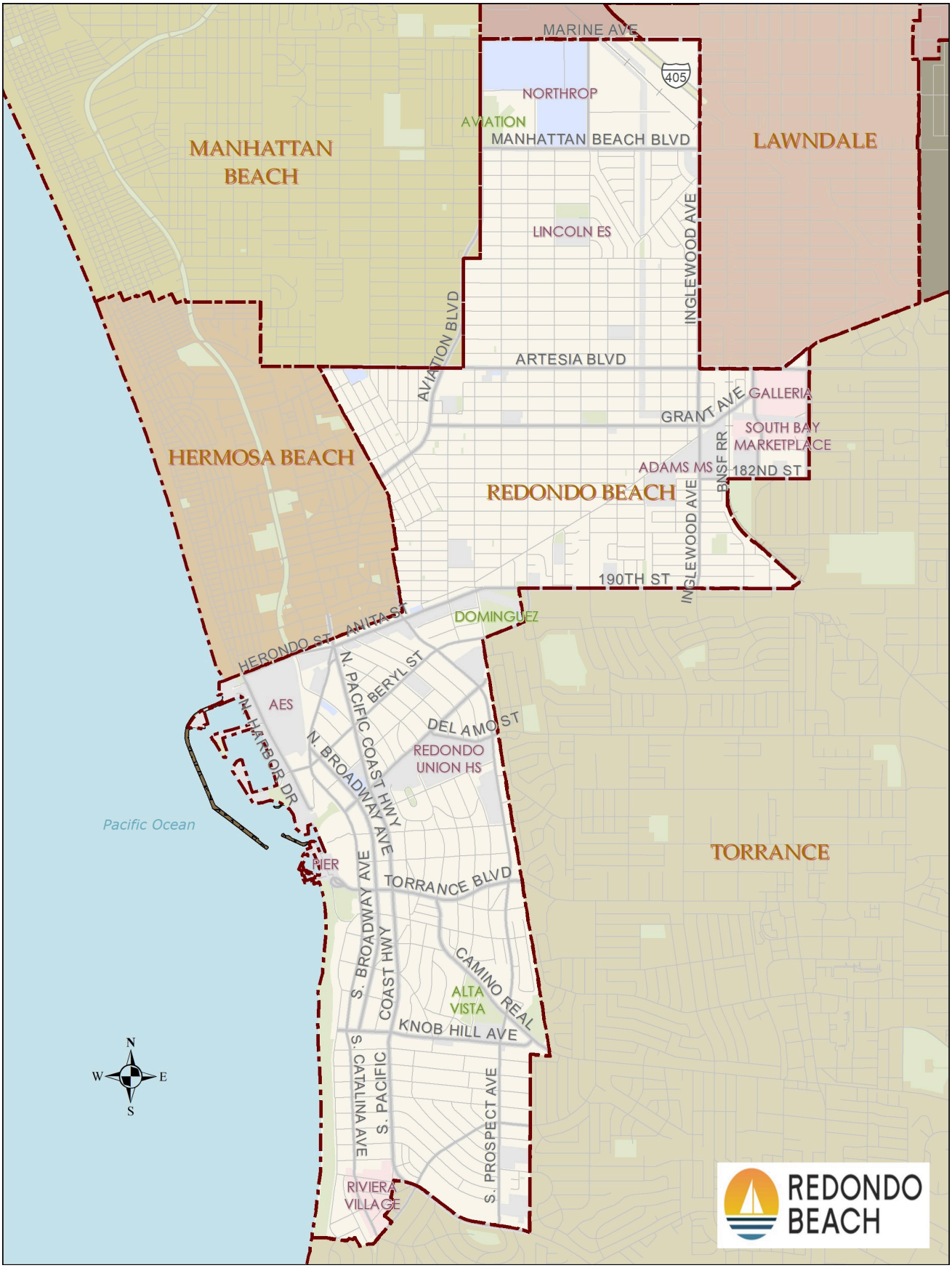
Trivia

- Redondo Beach was once home to one of Southern California's earliest saltwater plunge pools, **the "Plunge,"** a massive indoor saltwater swimming facility that operated from 1909 to 1943.
- The **King Harbor Breakwater** was completed in 1966, transforming the waterfront into a protected marina and enabling the development of Seaside Lagoon and the harbor village.
- In 1983, the City of Redondo Beach officially declared the Goodyear Airship Columbia, better known as the **Goodyear Blimp**, the "Official Bird of Redondo Beach."
- The **Cannonball Run**, a coast-to-coast outlaw car race launched in 1971, famously finished at the Portofino Inn in Redondo Beach, where scenes from the 1981 Burt Reynolds film were shot and a permanent monument was added in 2022.
- Several scenes from **Point Break (1991)**, including the gas station explosion and chase sequence, were filmed in Redondo Beach.
- The Redondo Beach Pier served as a filming location for the hit TV series **The O.C. (2003–2007)**, including scenes set at the show's well-known "Pier Diner."
- During production of **Pirates of the Caribbean: At World's End (2007)**, the Black Pearl was docked in King Harbor.
- Redondo Beach is mentioned in the classic Beach Boys song **"Surfin' U.S.A."**
- In **The Hot Chick (2002)**, Redondo Union High School was transformed into the fictional Bridgetown High School, with the Sea Hawk Bowl, gym, and football track temporarily redesigned for filming.

Quick Statistics

Date of Incorporation	**April 29, 1892**
Adoption of City Charter	January 4, 1949
Form of Government	Council/Manager
Population	71,567
Area	6.35 Square Miles
Miles of Streets	127
Miles of Sanitary Sewers	116
Number of Street Lights	1,899 City-owned
Number of Street Traffic Controllers	57 signalized intersections
Police Protection	1 station 1 sub-station 1 annex 98 sworn employees 60 non-sworn employees
Fire Protection	3 stations 65 sworn employees 5 non-sworn employees
Cultural and Leisure:	
Number of Parks	17 (109.8 acres)
Number of Parkettes	16 (3.2 acres)
Number of Boat Slips	1,400
Total Harbor Water Area (Exclusive of the Pier)	107 acres
Total Harbor Land Area	52.5 acres
Number of Libraries	2
Number of Community Centers	5
Number of Schools (Separate Entity)	12
Employees	460 full-time, permanent

City of Redondo Beach Map



Principal Non-Governmental Employers

Employer	Type of Business	Employees
Northrop Grumman Systems Corp	Aerospace	6,845
The Cheesecake Factory	Restaurant	261
Target Store	Retail Store	217
Macy's	Retail Store	164
Frontier	Utility	132
The Kensington Redondo Beach	Assisted Living	130
Ralph's Grocery	Grocery Store	120
VONS	Grocery Store	117
Whole Foods Market	Grocery Store	113
KOHL's	Retail Store	112
		8,211

Compensation and Benefits

Compensation:

The Mayor and City Council believe that employees are the City's most valuable asset. Competitive, yet sustainable, market-based salary and benefit levels are tied to the City's ability to pay.

The employees of the City of Redondo Beach are included in the following employee groups:

- Management and Confidential Employees of the City of Redondo Beach
- Redondo Beach City Employees Association
- Redondo Beach Firefighters Association
- Redondo Beach Police Officers Association
- Redondo Beach Police Officers Association (Police Management Unit)
- Redondo Beach Professional & Supervisory Association
- California Teamsters Public Professional and Medical Employees, Union Local 911

Benefits:

- Medical, Dental, Vision, Life and Psychological Insurance*
- Tier 1 Retirements Plans* (for those hired on or before June 25, 2012)
    - 2% @ 55 for Miscellaneous
    - 3% @ 55 for Fire
    - 3% @ 50 for Police
- Tier 2 Retirement Plans* (for those hired on or after June 26, 2012 and classic members of the CalPERS system)
    - 2% @ 60 for Miscellaneous
    - 3% @ 55 for Fire and Police
- Tier 3 Retirement Plans* (for those hired on or after January 1, 2013 and new to the CalPERS system)
    - 2% @ 62 for Miscellaneous
    - 2.7% @ 57 for Fire and Police
- Deferred Compensation*
- Vacations and Holidays
- Administrative Leave*
- Professional Development Reimbursement*
- Longevity Pay*
- Special Merit Pay*

  * Benefit and employee contributions vary depending on the MOU/Pay Plan for the employee group.

Personnel Summary by Department

Department	FY 22-23	FY 23-24	FY 24-25	Adopted FY 25-26	Proposed FY 26-27
Mayor and City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	5.00	5.00	5.00	5.00	5.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Mayor and City Council Total	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	-	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00	-	-
Records Management Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00
Analyst		1.00	1.00	1.00	1.00
City Clerk Total	**4.00**	**5.00**	**5.00**	**5.00**	**5.00**
City Treasurer					
City Treasurer	1.00	1.00	1.00	1.00	1.00
Chief Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00
City Treasurer Total	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney/Prosecutor	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Attorney	5.00	5.00	5.00	5.00	5.00
Litigation Paralegal			1.00	1.00	1.00
Executive Assistant to the City Prosecutor	1.00	1.00	1.00	1.00	1.00
Law Office Manager	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Homeless Housing Navigator	1.00	1.00	1.00	1.00	1.00
Homeless Housing Supervisor			1.00	1.00	1.00
Mental Health Clinician		1.00	1.00	1.00	1.00
City Attorney Total	**12.00**	**13.00**	**15.00**	**15.00**	**15.00**
City Manager					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager					-
Assistant to the City Manager	2.00	2.00	2.00	2.00	2.00
City Manager Total	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Information Technology					
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Information Technology Operations Supervisor	1.00				1.00
Information Systems Specialist	1.00	2.00	2.00	2.00	1.00
Information Technology Analyst	1.00	1.00	1.00	1.00	1.00
Computer Support Specialist	2.00	3.00	3.00	4.00	4.00
Information Technology Technician	1.00	1.00	1.00		-

Personnel Summary by Department

Department	FY 22-23	FY 23-24	FY 24-25	Adopted FY 25-26	Proposed FY 26-27
Information Technology Total	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**
Human Resources					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00		-
Senior Human Resources Analyst				2.00	2.00
Human Resources Analyst	1.00	1.00	1.00		-
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
Human Resources Total	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Financial Services					
Finance Director	1.00	1.00	1.00	1.00	1.00
Assistant Financial Services Director	1.00	1.00	1.00	1.00	1.00
Payroll and Finance Manager	1.00	1.00	1.00	1.00	1.00
Grants Financial Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Analyst			1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	1.00	1.00	1.00
Accountant III			1.00	1.00	1.00
Payroll Technician	2.00	2.00	1.00	1.00	1.00
Accounting Technician	2.00	4.00	4.00	4.00	4.00
License and Collections Clerk	1.00				-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Accounting Clerk			1.00	1.00	1.00
Office Specialist III	1.00				-
Financial Services Total	**16.00**	**16.00**	**17.00**	**17.00**	**17.00**
Police					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Police Captain	3.00	3.00	3.00	3.00	3.00
Police Lieutenant	6.00	6.00	6.00	6.00	6.00
Police Sergeant	15.00	15.00	15.00	15.00	15.00
Police Officer	71.00	73.00	73.00	73.00	73.00
Administrative Services Manager	1.00				-
Police Records Manager		1.00	1.00	1.00	1.00
Public Safety Communications Manager		1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	4.00	4.00	4.00	4.00	4.00
Municipal Services Supervisor		1.00	1.00	2.00	2.00
Analyst	1.00	1.00	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Police Identification Technician	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Community Services Officer III	3.00	3.00	3.00	3.00	3.00
Communications Dispatcher	10.00	9.00	9.00	9.00	9.00
Lead Police Services Specialist	2.00	2.00	2.00	2.00	2.00
Community Services Officer II	10.00	10.00	10.00	10.00	10.00

Personnel Summary by Department

Department	FY 22-23	FY 23-24	FY 24-25	Adopted FY 25-26	Proposed FY 26-27
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Social Media Coordinator				1.00	1.00
Parking Meter Technician	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	3.00	3.00	2.00	2.00	2.00
Police Services Specialist	7.00	6.00	6.00	6.00	6.00
Municipal Services Officer	8.00	7.00	7.00	7.00	7.00
Office Specialist III	2.00	2.00	2.00	1.00	1.00
Police Total	**156.00**	**157.00**	**157.00**	**158.00**	**158.00**
Fire					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	3.00	4.00	4.00	4.00	4.00
Fire Captain	13.00	14.00	14.00	15.00	15.00
Fire Engineer	12.00	12.00	12.00	12.00	12.00
Firefighter/Paramedic	24.00	24.00	27.00	27.00	27.00
Deputy Harbor Master/Boat Captain	3.00	3.00	3.00	3.00	3.00
Harbor Patrol Officer	3.00	3.00	-	-	-
Firefighter	3.00	3.00	3.00	3.00	3.00
Hazardous Materials Specialist	1.00	1.00	1.00	1.00	1.00
Fire Prevention Plan Checker	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00
Emergency Preparedness Coordinator	-	1.00	1.00	-	-
Fire Total	**67.00**	**70.00**	**70.00**	**70.00**	**70.00**
Public Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Library Manager			1.00	1.00	1.00
Senior Librarian	1.00	1.00			-
Librarian	2.00	2.00	2.00	2.00	2.00
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00	1.00
Library Clerk	5.00	5.00	5.00	5.00	5.00
Public Library Total	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**
Community Services					
Community Services Director	1.00	1.00	1.00	1.00	1.00
Deputy Community Services Director		1.00	1.00	1.00	1.00
Recreation, Youth, Senior and Family Services Manager		1.00	1.00	1.00	1.00
Cultural Arts Manager	1.00	1.00	1.00	1.00	1.00
Transit Operations and Transit Facilities Manager	1.00	1.00	1.00	1.00	1.00
Housing Manager		1.00	1.00	1.00	1.00
Housing Supervisor	1.00				-
Technical Theater Supervisor	1.00	1.00	1.00	1.00	1.00
Technical Theater Specialist		1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	1.00	1.00	2.00	2.00
Recreation Supervisor				1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00

Personnel Summary by Department

Department	FY 22-23	FY 23-24	FY 24-25	Adopted FY 25-26	Proposed FY 26-27
Analyst	1.00	1.00	1.00	1.00	1.00
Housing Specialist	2.00	3.00	3.00	3.00	3.00
Recreation Coordinator	2.00	5.00	5.00	4.00	4.00
Office Coordinator		1.00	1.00	1.00	1.00
Office Specialist III	3.00	1.00	1.00	1.00	1.00
Transportation Assistant	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Community Services Total	**18.00**	**23.00**	**23.00**	**24.00**	**24.00**
Community Development					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Senior Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	2.00	2.00	2.00	2.00
Associate Planner	1.00	2.00	2.00	2.00	2.00
Assistant Planner	1.00				-
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	3.00	3.00	3.00	3.00	3.00
Planning Analyst	1.00	1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	1.00	1.00
Building and Engineering Technician	2.00	2.00	2.00	2.00	2.00
Community Development Total	**16.00**	**17.00**	**17.00**	**17.00**	**17.00**
Waterfront and Economic Development					
Waterfront and Economic Development Director	1.00	1.00	1.00	1.00	1.00
Waterfront and Economic Development Manager	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Analyst		1.00	1.00	1.00	1.00
Waterfront and Economic Development Total	**3.00**	**4.00**	**4.00**	**4.00**	**4.00**
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Capital Projects Program Manager	1.00	1.00	1.00	1.00	1.00
Capital Projects Construction Manager	1.00	1.00	1.00	1.00	1.00
Civil Engineer	4.00	4.00	4.00	4.00	4.00
Transportation Engineer	1.00				-
Principal Transportation Engineer		1.00	1.00	1.00	1.00
Associate Civil Engineer	3.00	3.00	3.00	3.00	3.00
Public Works Superintendent					1.00
Public Works Manager-Streets/Sewer	1.00	1.00	1.00	1.00	1.00
Public Works Manager-Bldg Facilities	1.00	1.00	1.00	1.00	-
Public Works Manager-Pks/Urb Forest	1.00	1.00	1.00	1.00	1.00
Public Works Manager-Pier/Harbor	1.00	1.00	1.00	1.00	-
Senior Assistant Civil Engineer				1.00	1.00
Assistant Civil Engineer	2.00	2.00	2.00	1.00	1.00

Personnel Summary by Department

Department	FY 22-23	FY 23-24	FY 24-25	Adopted FY 25-26	Proposed FY 26-27
Administrative Manager					1.00
Senior Management Analyst	2.00	2.00	2.00	2.00	1.00
Public Works Maintenance Supervisor	4.00	4.00	4.00	4.00	5.00
Public Works Streets Supervisor		1.00	1.00	1.00	1.00
Analyst	1.00	1.00	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician					-
Electrician Leadworker	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Building and Engineering Technician	1.00	1.00	1.00	1.00	1.00
Building Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Park Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Pier Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Public Services Leadworker	8.00	8.00	8.00	8.00	8.00
Senior Mechanic	2.00	2.00	2.00	2.00	2.00
Mechanic	1.00	1.00	1.00	1.00	1.00
Pump Station Operator	5.00	5.00	5.00	5.00	5.00
Recycling Specialist	1.00	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00	1.00
Painter	2.00	2.00	2.00	2.00	2.00
Office Coordinator					1.00
Senior Administrative Specialist	2.00	3.00	3.00	4.00	2.00
Administrative Specialist					1.00
Equipment Operator	6.00	6.00	6.00	6.00	6.00
Senior Park Caretaker	8.00	8.00	8.00	8.00	8.00
Building Maintenance Worker	7.00	7.00	7.00	7.00	7.00
Maintenance Worker II	5.00	4.00	4.00	4.00	4.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Park Caretaker	5.00	5.00	5.00	4.00	4.00
Irrigation Technician				1.00	1.00
Maintenance Worker I	23.00	23.00	23.00	23.00	23.00
Recycling Ranger	1.00	1.00	1.00		-
Public Works Total	**113.00**	**114.00**	**114.00**	**114.00**	**114.00**
TOTAL BUDGETED POSITIONS	**440.00**	**455.00**	**458.00**	**460.00**	**460.00**

Personnel Summary by Department

RECAP OF POSITION CHANGES DURING FY 2025-26

Add:		Delete:	
Computer Support Specialist - IT	1.00	Information Technology Technician - IT	1.00
Senior Human Resource Analyst - HR	2.00	Human Resources Manager - HR	1.00
Social Media Coordinator - PD	1.00	Human Resources Analyst - HR	1.00
Municipal Services Supervisor - PD	1.00	Office Specialist III - PD	1.00
Fire Captain (Harbor Master) - FD	1.00	Emergency Preparedness Coordinator - FD	1.00
Senior Management Analyst - CS	1.00	Assistant Civil Engineer - PW	1.00
Senior Assistant Civil Engineer - PW	1.00	Recycling Ranger - PW	1.00
Senior Administrative Specialist - PW	1.00	Park Caretaker - PW	1.00
Irrigation Technician - PW	1.00	Recreation Coordinator - CS	1.00
Recreation Supervisor - CS	1.00	Information Systems Specialst - IT	1.00
Information Technology Supervisor - IT	1.00	Senior Management Analyst - PW	1.00
Administrative Manager - PW	1.00	Senior Administrative Specialist - PW	2.00
Office Coordinator - PW	1.00	Public Works Manager - PW	2.00
Administrative Specialist - PW	1.00		
Public Works Superintendent - PW	1.00		
Public Works Supervisor - PW	1.00		
Total	**17.00**	**Total**	**15.00**

Budget Preparation Timeline

- **January 2026**
  City Manager performs midyear budget review; sets tone for preliminary revenue estimates and guidelines for operating budget.
- **February 2026**
  City Manager kicks off budget season including general budget orientation for all departments. City Manager solicits opinions of various commissions regarding Operating Budget and Capital Improvement Projects. Departments prepare budgets and preliminary revenue estimates.
- **March 2026**
  Departments submit work programs and budget requests to the City Manager for review Capital Improvement Projects are reviewed. Mayor and City Council with City management hold strategic planning workshop.
- **April 2026**
  City Manager and Financial Services Department review budget requests. City Manager conducts budget review sessions with each department. Departments finalize estimated revenues. City Manager submits proposed budget recommendations and proposed Five-Year Capital Improvement Program to the Mayor and City Council (by May 16th per City Charter).
- **June 2026**
  Mayor and City Council with City Manager continue to hold budget meetings in Council districts. Mayor and City Council hold public hearings regarding Proposed Budget and Proposed Five-Year Capital Improvement Program and adopt budget and Capital Improvement Program by June 30.
- **July 2026**
  City Manager's Office finalizes publication of the adopted budget with Council amendments; budget document and Five-Year Capital Improvement Program is made available for public view. Mayor and City Council with City management hold strategic planning workshop.
- **October 2026**
  Amendments to the adopted budget require justification from the requesting department. Fiscal impacts are evaluated by the Financial Services Department and the City Manager. A request is then presented to the City Council for their review. Amendments must receive a 4/5 vote from the City Council for approval.

Development and Updates

In developing the Priority Areas and Goals, the Mayor, City Council and City management consider current challenges facing the City and external factors and trends that might impact the future.

Updates to the Strategic Plan are scheduled approximately every twelve months, and the City Manager submits monthly progress reports to the Mayor and City Council.

In coordination with the Strategic Plan, departments formulate their mission statements and current and future departmental objectives. Each department's mission relates directly to the overall City mission. It focuses primarily on the interaction between the department and its key customers. In preparing a mission statement, the department considers such questions as:

- What business is the department in?
- Who are the department's customers?
- What added value do customers of the department receive?
- What contribution is the department making to the Strategic Plan goals?

In preparing departmental objectives, City staff has to consider many factors such as:

- Current workload or service demands
- Revenue forecasts
- Project schedules
- Current staffing

The Strategic Plan is an important input to the development of the City's operating budget and capital improvement program.

The Budget Process

One objective of the budget process is to allocate financial resources to various work activities over a specified period of time for the City of Redondo Beach. This time period is the City's fiscal year, which begins on July 1 and ends the following June 30. Another objective of the budget process is to review the prior year's departmental performance measures and modify them as appropriate. The preparation of the budget document begins in January – six months before it is put into operation.

Beginning in January, each department assesses its current activities, updates performance measures and reviews its spending records provided through the City's accounting system. This information is used as a base for developing the following year's plan. Program managers confer with their department directors to develop a work plan and to estimate necessary financing. Revenue estimates are developed by the City Treasurer's office and the Financial Services department, along with other departments that generate fees and/or charges. At this point, changes to departmental base budgets are requested of the City Manager. In March, the departments' work programs and justifications for proposed expenditures are presented to the City Manager for review.

Throughout March and April, the Financial Services department and the City Manager work with departments to gather all budgetary information. The City Manager's recommendations are then incorporated into the proposed budget document. The proposed budget is submitted to the City Council by May 16 as required by the City Charter. After the Mayor and Council Members have reviewed the proposed budget, the City Manager, Financial Services' budget staff and department heads participate in formally presenting the budget to the City Council. Budget documents are available to the general public and the citizens of Redondo Beach on the Internet and in the City Clerk's office and City libraries.

The City Charter mandates a public hearing on the budget within 30 days of its presentation to the City Council. Therefore, in May or June, the Mayor and City Council conduct public hearings to receive citizen input on the proposed budget. Public study sessions are then held to review budget proposals and to adopt a budget by June 30.

The budget presents City activities on two levels. The first level is the department level, which shows the total appropriations for the department. The second level is the program or activity level. Presentations at these levels allow a more thorough review of each activity and provide management and citizens a way of more accurately associating costs with activities they see on a day-to-day basis. This improves appreciation of the resources it takes to accomplish given goals and is an easier gauge on whether those activities should be increased or decreased and the financial impact of those decisions.

At each step of the budget process, the information is stored through the City's finance system. After approval of the budget, the adopted revenue and appropriations are posted in the City's accounting ledgers.

City departments are required to monitor their budgets and spend only amounts allocated by the Mayor and City Council. However, during the year, unforeseen costs arise which cannot be accommodated within the original adopted budget. For these circumstances, the City Manager may recommend budget modifications to the Mayor and City Council. The Mayor and City Council may approve budget modification resolutions to make the necessary changes. At any meeting after the adoption of the budget, appropriations may be modified and/or transferred by adoption of a resolution with at least four affirmative votes.





The Capital Improvement Budget

The separate Five-Year Capital Improvement Program (CIP) for FY 2025-30 is presented to the Mayor and City Council as part of the budget process. The five-year CIP is a strategic plan which addresses the long-term capital and infrastructure of the City. The first year CIP funding recommendations are included in this adopted budget in summary in the financial summaries and in the Capital Improvement Program summary. The full Capital Improvement Program budget with project detail is presented as a standalone document.

Basis of Accounting and Budgeting

Annual budgets are legally adopted for all General, Special Revenue, Debt Service, Capital Projects, Enterprise, and Internal Service funds on a basis consistent with generally accepted accounting principles. Annual budgets are not adopted for Agency funds, but the funds are included in the City's Annual Comprehensive Annual Financial Report (ACFR).

With the exception of government-wide financial statements prepared in accordance with GASB 34, the City uses the modified-accrual basis for accounting and budgeting of Governmental Fund types which are: General, Special Revenue, Debt Service and Capital Projects Funds. Under the modified-accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Those revenues treated as susceptible to accrual primarily consist of taxes, interest and grant revenues for which reimbursement requests are expenditure-driven. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

In all presentations, the City uses the accrual basis for accounting and budgeting of its Proprietary Fund types, which are the Enterprise and Internal Service Funds. Revenues are recognized when earned, and expenses are recognized when incurred.

Statement of Financial Principles

Background

On February 13, 1998, the City of Redondo Beach established a strategic plan. As part of the plan, various committees were formed to implement the five citywide goals. One of the said committees is the Strategic Financing Planning Committee.
The Strategic Financial Planning Committee, in concert with the Budget & Finance Commission, was tasked to develop a strategic plan for the City to achieve financial stability. The Strategic Financial Planning Committee and the Budget & Finance Commission determined that one of the steps in developing a strategic financial plan is for the City to establish a set of financial principles.

On November 17, 1998, the Mayor and City Council adopted the Statements of Financial Principles as a City Policy. The intention of the Mayor and City Council was to establish written policies to guide the financial management of the City of Redondo Beach and to demonstrate to the citizens of Redondo Beach, the investment community, and the bond rating agencies that the City of Redondo Beach is committed to a strong fiscal policy. The Mayor and City Council also determined that it is necessary to provide precedents for future policy makers and financial managers.

On June 6, 2000, the Mayor and City Council approved by resolution, to include under Section 11(h), a policy regarding threshold for capitalization of fixed assets.

On November 6, 2001, the Mayor and City Council amended by resolution Section 12(a) to reflect the "minimum reserve" for contingencies to be 8.33% of the General Fund's current fiscal year's operating expense budget.
On October 9, 2007, the Mayor and City Council approved by minute action, to add as Section 12(h), a policy requiring that the "reserves" or fund balances designated for other post-employment benefits (OPEB) obligations be maintained at appropriate levels as authorized by the City Council.

On April 21, 2009, the Mayor and City Council approved by minute action, to add as Sections 8(c) and 8(d), policies requiring that internal service funds and central service departments retain the costs of using services provided by other City departments and that allocations among funds and departments be based on prior fiscal year-end actual expenses and distributed using fair and justifiable statistics.

On March 15, 2011, the Mayor and City Council amended by resolution Section 2 (General Principles), Section 3 (Revenue Policies), Section 4 (Expenditure/Budget Policies), Section 5 (Capital Improvement Projects (CIP) Policies), Section 9 (Special Revenue Policies), and Section 12 (Reserve Policies) to bring them into compliance with Governmental Accounting Standards Board (GASB) Statement No. 54.

City Policy

Section 1: General Financial Goal

To establish a five-year financial plan and achieve financial stability. Once achieved, maintain and enhance the City's fiscal health. To help achieve this goal, the City's objective is to adhere to the following statements of financial principles and policies:

Section 2: General Principles

a) The City will maintain a level of expenditures which will provide for the well-being and safety of the general public and citizens of the community.
b) The City will manage its financial assets in a sound and prudent manner.
c) The City will maintain and further develop programs to assure its long-term ability to pay all the costs necessary to

provide the highest quality of service required by the citizens of Redondo Beach.
d) The City will adopt a balanced operating budget by June 30 of each year as required by the City Charter Section 17.9. The objective is to balance the budget without the use of restricted, committed, or assigned fund balances.
e) The City will maintain and improve its infrastructure.
f) The City will provide funding for capital equipment replacement, including a long-term technology plan, to achieve greater efficiency in its operations.
g) The City will value its employees as one of its most important assets and will compensate them competitively according to the City's ability to pay.
h) All City officials and employees shall always conduct themselves in a manner that will not expose the City to any liability.

Section 3: Revenue Policies
a) The City will use a conservative approach in estimating revenues to maintain financial flexibility to adapt to local and regional economic changes.
b) The master fee schedule will be updated annually to recover, as much as possible, the cost of providing the service and to allow for inflationary cost increases, but keeping in mind that fees are not to exceed the cost of providing the service. In some instances, the City may not want to charge any fees or the full cost of providing the service, if it is in the City's best interest to do so. These charges or fees for services will be identified during the budget approval process.
c) The City will aggressively pursue revenue collection and auditing to assure that monies due the City are accurately received in a timely manner.
d) Departments shall avoid earmarking General Fund revenues for specific purposes unless authorized by the City Council.
e) One-time revenues shall be used for one-time expenditures.
f) Revenues in excess of expenditures at the end of the fiscal year shall be used to first satisfy committed contingency requirements before appropriating for other uses.
g) The City will continue to explore revenue-raising alternatives as necessary and pursue all grants available for local government. (The City may consider not accepting a grant if the grant requires continued City funding after the grant expires.)
h) Program managers for special revenue funds shall diligently pursue reimbursements or receipts of grants in a timely manner to minimize the negative impact to the General Fund's investment earnings.
i) The Mayor and City Council shall be promptly informed of any significant revenue gain or loss impacting the City.
j) The City shall abide by the requirements of applicable Federal, State and local laws or statutes, when contemplating to raise revenues.

Section 4: Expenditure/Budget Policies
a) Current year operating expenditures shall be funded by current year operating revenues.
b) In an advisory capacity, the Budget & Finance Commission will conduct a preliminary review of all essential services. The City Council will have final approval in determining which services receive priority funding when a revenue shortfall exists or is projected.
c) The City will continue to explore options in delivering services in the most cost-effective method, including public-private partnerships and partnerships with other governmental agencies.
d) Programs that are funded through user fees shall be self supporting. (The City may partially subsidize some of these programs if it is in the City's best interest to do so.)
e) Departments' fiscal year-end expenditures must be within approved appropriations by fund.
f) Departments with unexpended/unencumbered balances in their maintenance and operations budget at the end of the year, may carryover a specified amount to the next fiscal year with specific approval by the City Manager.
g) Departments with approved capital outlay budget but who were unable to purchase the capital item by the end of the fiscal year, may carryover this item with approval by the City Manager.

h) Departments that have encumbrances at the end of the year, but have exceeded their total appropriations within each fund, may not be able to carryover the encumbrance balances, depending on the circumstances that caused the department to exceed its appropriations. Consequently, payments against these encumbrances may be charged to the affected department's subsequent fiscal year's budget.
i) Salary and benefit savings at the end of the fiscal year will not be carried forward.
j) Departments shall adhere to purchasing guidelines when expending City funds.
k) All City officials and employees shall adhere to the City's conference and travel expense policy.
l) Requests for new positions must identify specific funding sources and include a cost-benefit analysis.
m) Budget transfers within each fund and between line accounts or programs within each department, must be approved by the City Manager or his/her designee. The Mayor and City Council shall be notified as soon as possible of budget transfers between departments and between capital improvement projects.
n) Additional appropriations requests beyond the adopted budget must be approved by the City Council by four affirmative votes, as required by the City Charter Section 17.10.
o) Salaries and benefits savings may not be transferred to fund maintenance & operations items other than those for which savings from vacancies are used for temporary or contractual services.
p) When appropriate, projects or programs that have multiple funding sources (e.g. grants or bond proceeds) must first use restricted resources before using General Fund, unless otherwise approved by City Council.
q) All City officials and City employees will exercise prudence and due care and will avoid any conflicts of interest or appearance thereof, when expending public funds.

Section 5: Capital Improvement Projects (CIP) Policies
a) The City will account for all financial resources that are restricted, committed, or assigned to expenditure for capital outlays.
b) The City will develop and implement a five-year capital improvement plan.
c) The City will set aside a reasonable and prudent amount of General Fund monies for capital improvements and repairs of various facilities, in its annual budget process.
d) All capital improvement projects must be coordinated with the CIP "Committee" before they are submitted to the City Manager. Subsequently, the City Manager's recommendations shall be submitted to a joint meeting of the Public Works Commission and the Budget & Finance Commission for review and prioritization before the capital projects are submitted to the City Council.
e) Change orders for capital projects already in progress, that exceed the amounts normally pre-approved at the City Engineer's discretion, (per the schedule outlined in the Administrative Policies & Procedures - APP 14.1), shall be submitted to the City Council for approval.
f) The long-term operating impact of any capital improvement project must be disclosed before the project is recommended for funding.
g) The City will select only the most responsible and reputable contractors to work on capital projects.
h) The City will abide by applicable Federal, State and local laws/regulations on public works contracts.

Section 6: Debt Policies
a) The City shall avoid, as much as possible, incurring general obligation debt.
b) The City shall obtain voter approval before incurring general bonded indebtedness for the City.
c) The City's legal debt limit is 15% of assessed valuation of property within the City, per City Charter Section 17.11 and per California Government Code Section 436505.
d) The City shall incur debt only for capital improvement projects and only if the projects cannot be funded by recurring or one-time revenues.
e) Proceeds from long-term debt shall not be used for current ongoing expenditures.
f) The debt shall be paid by specific revenue sources.
g) The term of the debt incurred for capital projects shall not exceed the life of the projects being financed in accordance with regulations in federal, state or local law.

h) The City shall not use short-term borrowing for operating expenditures.
i) The City may participate in the statewide issuance of Tax & Revenue Anticipation Notes (TRANs) in accordance with applicable TRANs guidelines.
j) The City shall consider interfund loans, when it is more cost effective and feasible, instead of borrowing outside, for short-term debt requirements.
k) The City will use lease-purchase financing when it is cost effective.
l) Bonds will be sold on a competitive basis unless it is in the City's best interest to conduct a negotiated sale.
m) The City will follow a policy of full disclosure by communicating with bond rating agencies to inform them of the City's financial condition. (The continuing disclosure required in the City's Comprehensive Annual Financial Report is sent to the dissemination agent who will then report it to the bondholders, rather than the rating agencies.)
n) The City will honor all its debt and seek to maintain the highest attainable bond rating to minimize issuance costs to the City.

Section 7: Investment Policies
a) The City Treasurer's Office shall abide by the City's adopted investment policy and shall submit a monthly report to the Mayor and City Council on the investment activities. Additionally, the City Treasurer shall make a quarterly presentation to the Budget & Finance Commission and to the Mayor and City Council.
b) The investment policy shall be annually reviewed and approved by the City Council.
Section 8: Interfund Transfers Policies
a) Transfers to the General Fund from other funds for overhead costs shall be reviewed annually and shall conform to OMB (Office of Management & Budget) A-87 guidelines.
b) All City funds, including eligible grant funds, shall share the administrative costs borne by the General Fund.
c) Internal service funds and central service departments shall retain the costs of using services provided by other City departments.
d) Allocations among funds and departments shall be based on prior fiscal year-end actual expenses and distributed using fair and justifiable statistics.

Section 9: Special Revenue Policies
a) The City shall abide by applicable rules and regulations pertaining to the specific revenue sources and expenditures of special revenue funds as required by each funding source.
b) Proceeds of specific restricted or committed revenue sources should be the foundation for the fund.
c) Other revenue sources (i.e. investment earnings and transfers from other funds) may be reported in the fund if those resources are restricted, committed, or assigned to the specific purpose of the fund.

Section 10: Enterprise Funds Policies
a) Enterprise activities will be programmed to generate sufficient revenues to fully support the Enterprise's operations including debt service requirements, current and future capital needs.
b) Enterprise activities will generally adhere to all other applicable fiscal policies of the City.
c) Audits of lessees shall be performed, based on the terms of the lease agreements, to ensure the City receives all revenues due the City.

Section 11: Accounting, Auditing & Financial Reporting Policies
a) The City will comply with all generally accepted accounting principles (GAAP) and adhere to the statements issued by the Governmental Accounting Standards Board (GASB).
b) The City shall continue to participate in the Government Finance Officers Association's (GFOA) and the California Society of Municipal Finance Officers' (CSMFO) financial reporting and budgeting awards program to help ensure continued quality financial reports and budget documents.
c) The City shall retain the services of an independent auditor to perform annual financial audits.

d) The City shall routinely bid for audit services, at a minimum, every five years. Audit contracts shall not exceed five years at a time. The Budget & Finance Commission will participate in the selection process.
e) The City shall issue its Comprehensive Annual Financial Report by the second council meeting in December each year.
f) Staff shall submit a mid-year budget review to the Mayor and City Council by the second council meeting in February each year.
f) The Mayor and City Council shall be promptly informed of any significant financial reporting issue or any audit findings.
g) The City shall, from time to time, review the threshold when capitalizing fixed assets and make necessary adjustments thereto, as appropriate, with the initial recommendation from the Financial Services Department and with concurrence by the City's independent auditors.

Section 12: Fund Balance Reporting Policies

a) The City shall maintain a committed fund balance for contingencies equivalent to 8.33% of the General Fund's current fiscal year's operating expense budget.
b) City Council approval shall be required before expending any portion of the Committed fund balance in Section 12(a). Unforeseen circumstances that may require an expenditure of such amounts include, but are not limited to, natural disasters, significant State "take-aways", unforeseen deficiencies of a major revenue source, or unexpected operating or capital expenditures.
c) If any circumstances in Section 12(b) occur, and the Committed fund balance falls below the City Council policy designated level in Section 12(a), all excess Unassigned fund balance in future years shall first be used to replenish the Committed fund balance until it reaches the policy designated level set forth in Section 12(a). The City Council shall replenish the Committed fund balance in Section 12(a) prior to expending Unassigned fund balances for other purposes.
d) Restricted fund balances will be expended before unrestricted fund balances when expenditures are incurred for purposes for which both are available.
e) Unrestricted fund balances will be exhausted in the order of assigned, unassigned, and committed when expenditures are incurred for which any of these fund balances are available.
f) The unassigned fund balances, assuming other requirements are met, technically may be used for any purpose. However, the specific purpose requires Council approval. This process will be annually reviewed with the City Council.
g) The City Council may alter fund balance requirements any time, as necessary.
h) The fund balances assigned for claims and judgments, compensated absences, and other post employment benefits (OPEB) obligations shall be maintained at appropriate levels as authorized by the City Council.

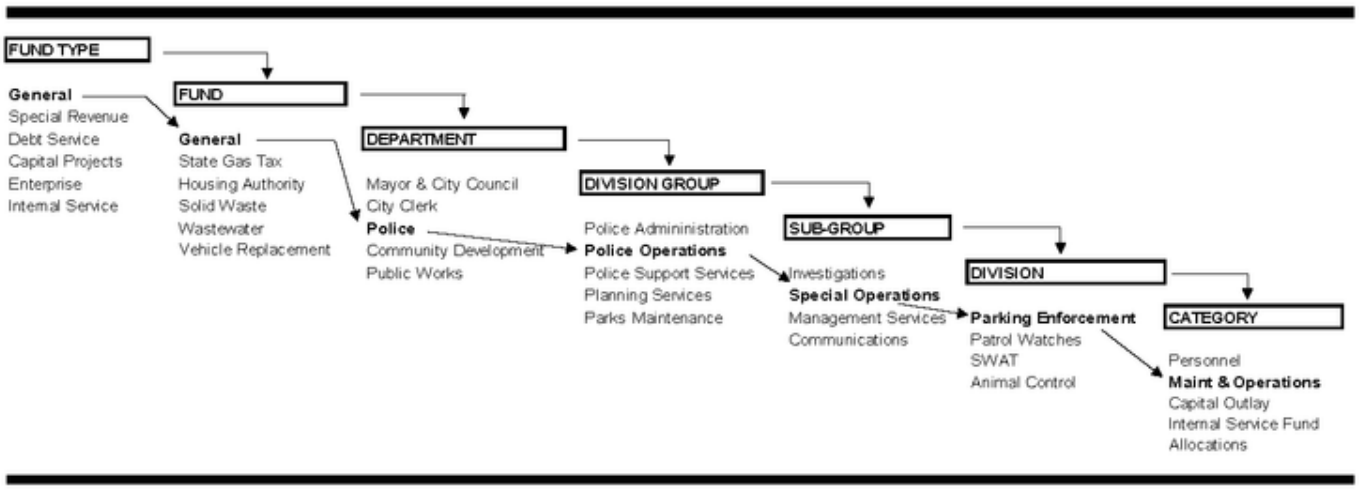
Budget Account Structure

As illustrated below, the City's highest level of reporting is Fund Type. For budgeting purposes, the City uses six Fund Types. Included in each Fund Type may be several Funds - the next level of reporting. For example, the Special Revenue Fund Type includes 16 funds of which only two are reflected below. Each Fund has at least one subordinate level, designated as the City's Departments (e.g., the Police Department), and within each Department, there is at least one Division Group (e.g., Police Operations). Within each Division Group is a division Sub-Group (e.g., Special Operations), and within each Sub-Group is a Division (e.g., Parking Enforcement).

The number of Departments within a Fund, as well as the number of subordinate levels of Division Groups, Sub-Groups and Divisions within a Department, depends on the management control needed to effectively monitor expenditures. Divisions assist management and citizenry in assessing the cost of providing a service. Finally, similar expenditure types are grouped at the Category level. For example, salaries and benefits are grouped together in the Category level as "Personnel"; office supplies, advertising, equipment maintenance, etc., are grouped together in the Category level "Maintenance & Operations".

Using General as the Fund Type, the following is an example of the flow of reporting from the highest level of budget reporting (Fund Type) to the lowest or most detailed level of budget reporting (Category).

Account Structure



Classification of Funds

The accounts of the City are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording resources, together with all related liabilities, obligations, reserves and equities, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The City currently uses the following funds:

GENERAL FUND

The General Fund is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. Revenues collected in the General Fund are not restricted as to program or purpose they may be spent upon. They are derived primarily from taxes - property tax, sales and use tax, transient occupancy tax, utility users' tax, and business license tax. Taxes account for approximately 73% of all General Fund revenues. Other General Fund revenue sources include licenses and permits; fines and forfeitures; use of money and property, intergovernmental revenues, charges for services; and other miscellaneous revenues.

SPECIAL REVENUE FUNDS

Air Quality Improvement Fund

This fund accounts for monies received from the South Coast Air Quality District, which are used to reduce air pollution from motor vehicles.

CalPERS Reserve Fund

This fund was established in FY 2010-11 and will reserve monies for significant California Public Employees Retirement System (CalPERS) increases in future years.

Community Development Block Grant Fund

Revenues derived through the Federal Community Development Act are recorded in this fund. Community Development Block Grant (CDBG) receipts are restricted to the revitalization of low and moderate income areas within the City. As required by the U.S. Department of Housing and Urban Development (HUD), the City annually solicits public input regarding the expenditure of these funds.

Disaster Recovery Fund

This fund accounts for monies received and expenditures incurred related to disaster recovery.

Housing Authority Fund

HUD (Department of Housing & Urban Development) Section 8 housing grants are recorded in this fund. Section 8 monies are used to provide rent subsidies to qualifying low-income families and to locally administer the program.

Intergovernmental Grants Fund

This fund reflects various grants received from local, State or Federal agencies. It includes grant funding to supplement local funding primarily for capital improvement projects and public safety programs.

Local Transportation Article 3 Fund

This fund accounts for transportation services in the City and the Dial-A-Ride program which provides transportation to Redondo Beach and Hermosa Beach residents.

Measure M Fund

Monies received in this fund come from a Los Angeles County 2016 new voter-approved ½ cent sales tax and continued ½ cent traffic relief tax to be used for public transportation purposes.

Measure R Fund

Monies received in this fund come from a 2008 voter-approved ½ cent sales tax levied within Los Angeles County for public transportation purposes.

Measure W Fund

Monies received in this fund come from a 2018 voter-approved parcel tax levied within the Los Angeles County Flood Control District for storm water capture and storm runoff water quality improvement purposes.

Narcotic Forfeiture and Seizure Fund

Revenues recorded in this fund are the local agency's proportionate share of monies and sold property seized during drug and narcotic arrests. Monies are distributed after convictions are received by the lead State or Federal agency. Expenditures incurred are restricted to law enforcement activities and must supplement, not replace, existing law enforcement budgets.

Parks and Recreation Facilities Fund

Revenue in this fund originates from a $400 per unit fee charged on the construction of new residential development within the City. Fees are due at the time a building permit is issued. This revenue is used solely for the acquisition, improvement and expansion of public parks, playgrounds, and recreation facilities.

Proposition A (Prop A) Fund

Monies received in this fund come from a 1980 voter-approved ½ cent sales tax levied within Los Angeles County for the operation of transit-related projects.

Proposition C (Prop C) Fund

Monies received in this fund come from a 1990 voter-approved ½ cent sales tax levied within Los Angeles County for the operation of transit-related projects.

State Gas Tax Fund

The City's share of the State gasoline tax is recorded in this fund. Monies are derived through Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways code. Beginning with the 2010-11 fiscal year, Section 2103 was added. Section 2103, 2105, 2106 and 2107 revenue can be used for street maintenance and construction, while Section 2107.5 revenue is restricted to street engineering activities.

Storm Drain Improvement Fund

In FY 2001-02 the Mayor and City Council established the Storm Drain Improvement Fund. This fund is used to account for the receipt of the storm drain impact fees and the related National Pollutant Discharge Elimination System (NPDES) implementation and enforcement costs.

Street Landscaping and Lighting District Fund

This is a special assessment fund which is used to account for revenue and expenditures associated with the Street Landscaping and Lighting District. Revenue comes into the fund through assessments levied against residential and business property. Expenditures charged to this fund are restricted to establishing, improving, operating and maintaining street lighting, street trees, traffic signals and median landscaping.

Subdivision Park Trust Fund

This fund is financed from Quimby fees, which are paid by developers on certain qualifying development projects. The monies in this fund are used exclusively for the acquisition, development, or rehabilitation of park land or related improvements.

Opioid Settlement Fund

The City created this fund in FY 2025-26 to manage and track funds received related to opioid settlements directed to cites for specific use.

CAPITAL PROJECTS FUNDS

Capital Projects Fund

In FY 1984-85 the Mayor and City Council established this fund following recommendations from the City's Public Improvement Commission. It is used to account for capital improvements such as the construction, repair, and upgrade of City facilities; streets; storm drains; sewers; and park facilities.

Major Facilities Reconstruction Fund

In FY 2015-16, the Mayor and City Council created this fund to begin saving for the replacement of City facilities such as Police Stations, Fire Stations and City Hall.

Open Space Acquisition Fund

In FY 2015-16, the Mayor and City Council created this fund to begin saving for the purchase of land within the City. The land purchased is to be used for open space purposes such as parks and community gardens.

Pier Parking Structure Rehabilitation Fund

This fund accounted for the costs to rehabilitate the publicly owned pier parking structure.

Enterprise Funds

Harbor Tidelands Fund

Revenue deposited in this fund is derived from business operations run by lessees, and from parking receipts. The use of this fund is restricted under the City's Tideland Trust Agreement with the State of California.

Harbor Uplands Fund

Revenue comes from similar sources as the Tidelands Fund - trade leases, and parking receipts. However, its use is less restrictive and is subject only to the decisions of the City Council.

Solid Waste Fund

In FY 1990-91 the Mayor and City Council established the Solid Waste Fund. This fund is used to account for expenditures and revenues related to the City's comprehensive solid waste program which includes refuse collection,

recycling, and hazardous waste disposal. The solid waste program is wholly supported through user service fees.

Transit Fund

The Transit Fund was changed from a Special Fund to an Enterprise Fund in FY 2010-11 to more accurately classify its prime activity. Transit funding sources include the following: the 1980 voter approved Proposition A ½ cent sales tax; the 1990 voter approved Proposition C ½ cent sales tax; Federal and State transportation funds; and Beach Cities Transit fares. Transit fund monies are used to support public transportation programs and projects.

Wastewater Fund

In FY 1995-96 the Mayor and City Council approved the establishment of the Wastewater Fund, and at the time, was funded solely by a capital facility charge, more commonly referred to as a sewer connection fee. In FY 2003-04, in anticipation of the rehabilitation needs of the sewer system and additional requirements for operations and maintenance, the Mayor and City Council assessed an annual sewer user fee to be charged to users of the City's sewer system.

INTERNAL SERVICE FUNDS

Building Occupancy Fund

Established in FY 2000-01, the Building Occupancy Fund includes reimbursement for costs associated with facilities maintenance and replacement. Cost allocations are based on square footage of the area occupied by each user department and department usage of utilities, contracts, and materials and supplies.

Emergency Communications Fund

Established in FY 2004-05, the Emergency Communications Fund includes reimbursement for costs related to technology used for emergency purposes, such as emergency dispatch equipment. Such equipment is currently used only in the Police, Fire and Public Works Departments. Therefore, costs are allocated only to those departments based on the replacement cost of the equipment utilized by each. In FY 2006-07, a component of all personnel, maintenance and operations, and internal service fund allocation costs associated with the Emergency Communications Division of the Police Department was added.

Information Technology Fund

Established in FY 2000-01, the Information Technology Fund includes reimbursement of all costs associated with the Information Technology Department. These costs include personnel, maintenance and operations and capital outlay expenses budgeted by this Department. In FY 2005-06, a component for equipment replacement was added to the charge for operations. In FY 2012-13, copy center operations (formerly included in the Printing and Graphics Fund) were added to the Information Technology charges. All costs are allocated to the users depending on the number of computers and telephones residing in the department.

Major Facilities Repair Fund

Established in FY 2008-09, the Major Facilities Repair Fund includes reimbursement of all costs incurred by the City in providing major repairs to City facilities. Cost allocations are based on square footage of the area occupied by each user department in the City facilities.

Self-Insurance Program Fund

Established in FY 2000-01, the Self-Insurance Program Fund contains reimbursement for costs associated with insurance premiums and claims experience related to liability, workers' compensation and unemployment.

Depending on the type of insurance matter, allocations are based on a combination of square footage, property values, gross payroll and/or claims experience of the department.

Vehicle Replacement Fund

Established in FY 1983-84, the Vehicle Replacement Fund contains cost reimbursements from departments that utilize the City's Fleet Services Division for maintenance of vehicles and equipment. Also included in this fund are reimbursed rental charges for vehicles assigned to particular departments. Maintenance charges are based on historical records of the particular vehicle, and rental charges are based on the estimated future replacement value of the vehicle.

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the

betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Goal: The result or achievement toward which effort is directed.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objective: a thing aimed at or sought; a goal.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

Acronyms

APB:	Accounting Principles Board	ICS:	Incident Command System
ARB:	Accounting Research Bulletins	IT:	Information Technology
APP:	Administrative Policies and Procedures	INSB:	Interoperability Network of South Bay
AQMD:	Air Quality Management District	JPA:	Joint Powers Authority
ADA:	American Disabilities Act	LAIF:	Local Agency Investment Fund
ACFR:	Annual Comprehensive Financial Report	LAN:	Local Area Network
AB:	Assembly Bill	M&O:	Maintenance and Operations
APT-US&C:	Association of Public Treasurers-United States and Canada	MOU:	Memorandum of Understanding
AV:	Audio Visual	MTA:	Metropolitan Transit Authority
BCHD:	Beach Cities Health District	MDC:	Mobile Data Computer
BCT:	Beach Cities Transit	MVIL:	Motor Vehicle in-Lieu
B&W:	Boating & Waterways	MJNS:	Multi-Jurisdictional Notification System
BJA:	Bureau of Justice Assistance	NEMS:	National Emergency Management System
BID:	Business Improvement District	NPDES:	National Pollutant Discharge Elimination System
CEC:	California Energy Commission	OMB:	Office of Management and Budget
CEQA:	California Environmental Quality Act	OTS:	Office of Traffic Safety
CalOSHA:	California Occupational Safety and Health Administration	OS:	Operating System
CalPERS:	California Public Employees Retirement System	OPEB:	Other Post Employment Benefits
CSMFO:	California Society of Municipal Finance Officers	OPA:	Owner Participant Agreement
CSAC:	California State Association of Counties	PCH:	Pacific Coast Highway
CIP:	Capital Improvement Program	PAU:	Paramedic Assessment Unit

CPR:	Cardiopulmonary Resusitation	POST:	Peace Officers Standard Training
CSS:	Citizen Self Service	POB	Pension Obligation Bond
CDBG:	Community Development Block Grant	PATH:	People Assisting the Homeless
CERT:	Community Emergency Response Team	PC:	Personal Computer
CFA:	Community Financing Authority	PPE:	Personel Protective Equipment
CAFR:	Comprehensive Annual Financial Report (Renamed to "Annual Comprehensive Financial Report" (ACFR)	PRELIMS:	Property, Evidence, and Laboratory Information Management Systems
CNG:	Compressed Natural Gas	PFA:	Public Financing Authority
CAD:	Computer Aided Dispatch	PSAF:	Public Safety Augmentation Fund
CMT:	Constant Maturity Treasury	ROPS:	Recognized Obligation Payment Schedule
CPI:	Consumer Price Index	RMS:	Records Management System
COLA:	Cost of Living Adjustment	RDA:	Redevelopment Agency
CSI:	Crime Scene Investigation	RBPAC:	Redondo Beach Performing Arts Center
DOJ:	Department of Justice	RPTTF:	Redvelopment Property Tax Trust Fund
DDA:	Disposition and Development Agreement	RFP:	Request for Proposal
DMS:	Document Management System	STEM:	Science, Technology, Engineering, Mathematics
DUI:	Driving Under the Influence	SEC:	Securities and Exchange Commission
EKG:	Electrocardiogram	SB:	Senate Bill
EMS:	Emergency Medical Services	SBYP:	South Bay Youth Project
EMT:	Emergency Medical Technician	SCAG:	Southern California Association of Governments
EOC:	Emergency Operations Center	SIU:	Special Investigations Unit
ESS:	Employee Self Service	SWAT:	Special Weapons and Tactics
EPMC:	Employer-Paid Member Contribution	STC:	Standards & Training Corrections

EIR:	Environmental Impact Report	SCADA:	Supervisory Control and Data Acquisition
EPA:	Environmental Protection Agency	SLESF:	Supplemental Law Enforcement Services Fund
FLSA:	Fair Labor Standards Act	TPA:	Third Party Administrator
FASB:	Financial Accounting Standards Board	TMDL:	Total Maximum Daily Load
FY:	Fiscal Year	TID:	Tourism Improvement District
GAAP:	Generally Accepted Accounting Principles	TOT:	Transient Occupancy Tax
GAAS:	Generally Accepted Auditing Standards	TAP:	Transit Access Pass
GIS:	Geographical Information System	TDA:	Transportation Development Act
GFOA:	Government Finance Officers Association	TRS:	Tyler Reporting System
GASB:	Governmental Accounting Standards Board	UAL	Unfunded Accrued Liability
HVAC:	Heating/Ventilation and Air Conditioning	UUT:	Utility Users' Tax
HHW:	Household Hazardous Waste	VLF:	Vehicle License Fee
HUD:	Housing and Urban Development	VoIP:	Voice Over Internet Protocol
HAP:	Housing Assistance Program	WAN:	Wide Area Network

Fund Balance Summary 1 of 3: Starting Fund Balance and Revenue

	Fund Name	Starting Fund Balance	Revenue with Decision Packages	Transfers In with Decision Packages	Total Revenue with Decision Packages
	General Fund	1,385,358	128,889,836	681,229	129,571,065
	State Gas Tax	6,068,877	4,025,956	-	4,025,956
	Storm Drain Improvement	99,130	30,000	-	30,000
	St Landscaping/ Lighting	-	1,530,600	1,103,951	2,634,551
	Local Transport Article 3	-	80,698	-	80,698
	Measure M	1,147,034	1,435,427	-	1,435,427
1	Prop A Local Trans Tax	2,056,471	2,023,365	-	2,023,365
	Prop C Local Trans Tax	1,396,696	1,773,444	-	1,773,444
	Measure R	545,611	1,255,083	-	1,255,083
	Measure W	3,338,994	720,000	-	720,000
	Air Quality Improvement	70,506	90,000	-	90,000
1	Intergovernmental Grants	-	160,000	-	160,000
	Comm Develop Block Grant	62,650	-	-	-
	Housing Authority (City)	2,433,390	8,737,139	-	8,737,139
	Parks/Rec Facilities	142,103	31,500	-	31,500
	Narcotic Forfeiture/ Seizure	84,964	85,000	-	85,000
	Subdivision Park Trust	889,471	3,000,000	-	3,000,000
	Disaster Recovery	511,644	51,000	-	51,000
	CalPERS Reserve	4,475,721	-	-	-
5	Opioid Settlement	508,205	-	-	-
4	Capital Projects	819,807	370,518	-	370,518
4	Major Facilities Reconstruction	-	-	-	-
	Open Space Acquisition	540,181	-	-	-
2	Harbor Tidelands	-	7,774,303	-	7,774,303
2	Harbor Uplands	-	7,153,400	-	7,153,400
	Solid Waste	1,670,074	7,717,574	-	7,717,574
	Wastewater	4,598,303	5,861,796	-	5,861,796
	Transit	-	3,230,281	4,367,653	7,597,934
	Self-Insurance Program	8,776,731	10,370,751	-	10,370,751
	Vehicle Replacement	6,482,600	5,636,669	-	5,636,669
3	Building Occupancy	-	4,002,861	-	4,002,861
3	Information Technology	-	5,123,759	-	5,123,759
	Emergency Communications	731,308	3,930,857	-	3,930,857
	Major Facilities Repair	495,896	251,044	-	251,044
1	Redevelopment Agency (City)	-	84,807	-	84,807
5	Deposits Fund	755,000	-	-	-
	Measure FP (NEW)	-	92,879,200	-	92,879,200
	TOTAL BEFORE ADJUSTMENTS	50,086,727	308,306,868	6,152,833	314,459,701
	Less Internal Services/ Overhead		(45,115,375)		(45,115,375)
	TOTAL CITY	50,086,727	263,191,493	6,152,833	269,344,326
	OTHER ENTITIES/ RESTRICTED USE				
7	Housing Authority	-	695,930	-	695,930
7	Public Financing Authority	1,722,195	273,975	15,560,570	15,834,545
7	Redevelopment Agency	-	1,206,686	-	1,206,686
7	Housing Successor Agency	2,247,800	64,000	-	64,000
	TOTAL OTHER ENTITIES	3,969,995	2,240,591	15,560,570	17,801,161
	TOTAL ALL FUNDS	**54,056,722**	**265,432,084**	**21,713,403**	**2,871,454**

Fund Balance Summary 2 of 3: Starting Fund Balance and Spending

	Fund Name	Starting Fund Balance	Expenditure with Decision Packages	Transfers Out with Decision Packages	Total Expenditure with Decision Packages	Proposed Capital
	General Fund	1,385,358	(118,433,287)	(12,523,137)	(130,956,423)	
	State Gas Tax	6,068,877	(1,384,572)	-	(1,384,572)	(1,900,000)
	Storm Drain Improvement	99,130	-	-	-	(129,000)
	St Landscaping/ Lighting		(2,634,551)	-	(2,634,551)	
	Local Transport Article 3		-	-	-	(54,511)
	Measure M	1,147,034	-	-	-	(2,450,000)
1	Prop A Local Trans Tax	2,056,471	-	(4,367,653)	(4,367,653)	
	Prop C Local Trans Tax	1,396,696	-	-	-	(1,250,000)
	Measure R	545,611	-	-	-	(1,700,000)
	Measure W	3,338,994	(425,998)	-	(425,998)	(2,956,500)
	Air Quality Improvement	70,506	(118,575)	-	(118,575)	
2	Intergovernmental Grants		(265,229)	-	(265,229)	(17,788,734)
	Comm Develop Block Grant	62,650	-	-	-	
	Housing Authority (City)	2,433,390	(7,800,629)	-	(7,800,629)	
	Parks/Rec Facilities	142,103	-	-	-	(135,000)
	Narcotic Forfeiture/ Seizure	84,964	(77,746)	-	(77,746)	
	Subdivision Park Trust	889,471	-	-	-	(3,515,000)
	Disaster Recovery	511,644	(17,060)	-	(17,060)	
	CalPERS Reserve	4,475,721	-	-	-	
5	Opioid Settlement	508,205	-	-	-	
4	Capital Projects	819,807	(196,319)	-	(196,319)	(835,518)
	Major Facilities Reconstruction		-	-	-	
4	Open Space Acquisition	540,181	-	-	-	
2	Harbor Tidelands		(7,256,792)	(568,601)	(7,825,393)	
2	Harbor Uplands		(6,134,016)	(1,843,367)	(7,977,383)	
	Solid Waste	1,670,074	(7,623,160)	(73,368)	(7,696,528)	(800,000)
	Wastewater	4,598,303	(4,161,210)	(191,281)	(4,352,491)	(3,585,000)
	Transit		(7,533,737)	(64,197)	(7,597,934)	
	Self-Insurance Program	8,776,731	(9,532,312)	(10,481)	(9,542,793)	
	Vehicle Replacement	6,482,600	(4,780,381)	(73,368)	(4,853,749)	(25,000)
3	Building Occupancy		(3,915,381)	(151,976)	(4,067,357)	
3	Information Technology		(5,088,058)	(150,666)	(5,238,724)	
	Emergency Communications	731,308	(3,647,026)	(209,622)	(3,856,648)	
	Major Facilities Repair	495,896	-	-	-	(300,000)
	Redevelopment Agency (City)		(105,877)	-	(105,877)	
1	Deposits Fund	755,000	-	-	-	
5	Measure FP (NEW)		-	-	-	(92,879,200)
	TOTAL BEFORE ADJUSTMENTS	50,086,727	(191,131,913)	(20,227,717)	(211,359,630)	(130,303,463)
	Less Internal Services/ Overhead		45,115,375		45,115,375	
	TOTAL CITY	50,086,727	(146,016,538)	(20,227,717)	(166,244,255)	(130,303,463)
	OTHER ENTITIES/ RESTRICTED USE					
7	Housing Authority		(1,200,307)	-	(1,200,307)	
7	Public Financing Authority	1,722,195	(15,030,087)	-	(15,030,087)	
7	Redevelopment Agency		(217,891)	(1,206,687)	(1,424,578)	
7	Housing Successor Agency	2,247,800	(150,000)	(279,000)	(429,000)	
	TOTAL OTHER ENTITIES	3,969,995	(16,598,285)	(1,485,687)	(18,083,972)	
	TOTAL ALL FUNDS	**54,056,722**	**(162,614,823)**	**(21,713,404)**	**(184,328,227)**	**(130,303,463)**

Fund Balance Summary 3 of 3: Total with Starting and Ending Balance

	Fund Name	Starting Fund Balance	Total Revenue with Decision Packages	Total Expenditure with Decision Packages	Proposed Capital	Est Ending Fund Balance with Decision Packages & Capital
	General Fund	1,385,358	129,571,065	(130,956,423)	-	-
	State Gas Tax	6,068,877	4,025,956	(1,384,572)	(1,900,000)	6,810,261
	Storm Drain Improvement	99,130	30,000	-	(129,000)	130
	St Landscaping/ Lighting	-	2,634,551	(2,634,551)	-	-
	Local Transport Article 3	-	80,698	-	(54,511)	26,187
	Measure M	1,147,034	1,435,427	-	(2,450,000)	132,461
1	Prop A Local Trans Tax	2,056,471	2,023,365	(4,367,653)	-	(287,817)
	Prop C Local Trans Tax	1,396,696	1,773,444	-	(1,250,000)	1,920,140
	Measure R	545,611	1,255,083	-	(1,700,000)	100,694
	Measure W	3,338,994	720,000	(425,998)	(2,956,500)	676,496
	Air Quality Improvement	70,506	90,000	(118,575)	-	41,931
1	Intergovernmental Grants	-	160,000	(265,229)	(17,788,734)	(17,893,963)
	Comm Develop Block Grant	62,650	-	-	-	62,650
	Housing Authority (City)	2,433,390	8,737,139	(7,800,629)	-	3,369,900
	Parks/Rec Facilities	142,103	31,500	-	(135,000)	38,603
	Narcotic Forfeiture/ Seizure	84,964	85,000	(77,746)	-	92,218
	Subdivision Park Trust	889,471	3,000,000	-	(3,515,000)	374,471
	Disaster Recovery	511,644	51,000	(17,060)	-	545,584
	CalPERS Reserve	4,475,721	-	-	-	4,475,721
5	Opioid Settlement	508,205	-	-	-	508,205
4	Capital Projects	819,807	370,518	(196,319)	(835,518)	158,489
	Major Facilities Reconstruction	-	-	-	-	-
4	Open Space Acquisition	540,181	-	-	-	540,181
2	Harbor Tidelands	-	7,774,303	(7,825,393)	-	(51,090)
2	Harbor Uplands	-	7,153,400	(7,977,383)	-	(823,983)
	Solid Waste	1,670,074	7,717,574	(7,696,528)	(800,000)	891,121
	Wastewater	4,598,303	5,861,796	(4,352,491)	(3,585,000)	2,522,609
	Transit	-	7,597,934	(7,597,934)	-	-
	Self-Insurance Program	8,776,731	10,370,751	(9,542,793)	-	9,604,688
	Vehicle Replacement	6,482,600	5,636,669	(4,853,749)	(25,000)	7,240,521
	Building Occupancy	-	4,002,861	(4,067,357)	-	(64,496)
3	Information Technology	-	5,123,759	(5,238,724)	-	(114,965)
3	Emergency Communications	731,308	3,930,857	(3,856,648)	-	805,517
	Major Facilities Repair	495,896	251,044	-	(300,000)	446,940
1	Redevelopment Agency (City)	-	84,807	(105,877)	-	(21,070)
5	Deposits Fund	755,000	-	-	-	755,000
	Measure FP (NEW)	-	92,879,200	-	(92,879,200)	-
	TOTAL BEFORE ADJUSTMENTS	50,086,727	314,459,701	(211,359,630)	(130,303,463)	22,883,335
	Less Internal Services/ Overhead		(45,115,375)	45,115,375		-
	TOTAL CITY	50,086,727	269,344,326	(166,244,255)	(130,303,463)	22,883,335
	OTHER ENTITIES/ RESTRICTED USE					
7	Housing Authority	-	695,930	(1,200,307)	-	(504,377)
7	Public Financing Authority	1,722,195	15,834,545	(15,030,087)	-	2,526,653
7	Redevelopment Agency	-	1,206,686	(1,424,578)	-	(217,892)
7	Housing Successor Agency	2,247,800	64,000	(429,000)	-	1,882,800
	TOTAL OTHER ENTITIES	3,969,995	17,801,161	(18,083,972)	-	3,687,184
	TOTAL ALL FUNDS	**54,056,722**	**287,145,487**	**(184,328,227)**	**(130,303,463)**	**26,570,519**

Estimated Revenue, Spending and Fund Balance Changes

	Fund Number	Fund Name	Starting Fund Balance	Revenue with Decision Packages	Transfers In with Decision Packages	Total Revenue with Decision Packages	Expenditure with Decision Packages	Transfers Out with Decision Packages	Total Expenditure with Decision Packages	Proposed Capital	Est Ending Fund Balance with Decision Packages & Capital
	100	General Fund	1,385,358	128,889,836	681,229	129,571,065	(118,433,287)	(12,523,137)	(130,956,423)	-	-
	202	State Gas Tax	6,068,877	4,025,956	-	4,025,956	(1,384,572)	-	(1,384,572)	(1,900,000)	6,810,261
	204	Storm Drain Improvement	99,130	30,000	-	30,000	-	-	-	(129,000)	130
	208	St Landscaping/ Lighting	-	1,530,600	1,103,951	2,634,551	(2,634,551)	-	(2,634,551)	-	(0)
	210	Local Transport Article 3	-	80,698	-	80,698	-	-	-	(54,511)	26,187
	211	Measure M	1,147,034	1,435,427	-	1,435,427	-	-	-	(2,450,000)	132,461
1	212	Prop A Local Trans Tax	2,056,471	2,023,365	-	2,023,365	-	(4,367,653)	(4,367,653)	-	(287,817)
	214	Prop C Local Trans Tax	1,396,696	1,773,444	-	1,773,444	-	-	-	(1,250,000)	1,920,140
	215	Measure R	545,611	1,255,083	-	1,255,083	-	-	-	(1,700,000)	100,694
	217	Measure W	3,338,994	720,000	-	720,000	(425,998)	-	(425,998)	(2,956,500)	676,496
	218	Air Quality Improvement	70,506	90,000	-	90,000	(118,575)	-	(118,575)	-	41,931
1	230	Intergovernmental Grants	-	160,000	-	160,000	(265,229)	-	(265,229)	(17,788,734)	(17,893,963)
	234	Comm Develop Block Grant	62,650	-	-	-	-	-	-	-	62,650
	238	Housing Authority (City)	2,433,390	8,737,139	-	8,737,139	(7,800,629)	-	(7,800,629)	-	3,369,900
	250	Parks/Rec Facilities	142,103	31,500	-	31,500	-	-	-	(135,000)	38,603
	252	Narcotic Forfeiture/ Seizure	84,964	85,000	-	85,000	(77,746)	-	(77,746)	-	92,218
	254	Subdivision Park Trust	889,471	3,000,000	-	3,000,000	-	-	-	(3,515,000)	374,471
	256	Disaster Recovery	511,644	51,000	-	51,000	(17,060)	-	(17,060)	-	545,584
	258	CalPERS Reserve	4,475,721	-	-	-	-	-	-	-	4,475,721
5	263	Opioid Settlement	508,205	-	-	-	-	-	-	-	508,205
4	300	Capital Projects	819,807	370,518	-	370,518	(196,319)	-	(196,319)	(835,518)	158,489
	302	Major Facilities Reconstruction	-	-	-	-	-	-	-	-	-
4	303	Open Space Acquisition	540,181	-	-	-	-	-	-	-	540,181
2	600	Harbor Tidelands	-	7,774,303	-	7,774,303	(7,256,792)	(568,601)	(7,825,393)	-	(51,090)
2	601	Harbor Uplands	-	7,153,400	-	7,153,400	(6,134,016)	(1,843,367)	(7,977,383)	-	(823,983)
	602	Solid Waste	1,670,074	7,717,574	-	7,717,574	(7,623,160)	(73,368)	(7,696,528)	(800,000)	891,121
	603	Wastewater	4,598,303	5,861,796	-	5,861,796	(4,161,210)	(191,281)	(4,352,491)	(3,585,000)	2,522,609
	216	Transit	-	3,230,281	4,367,653	7,597,934	(7,533,737)	(64,197)	(7,597,934)	-	0
	700	Self-Insurance Program	8,776,731	10,370,751	-	10,370,751	(9,532,312)	(10,481)	(9,542,793)	-	9,604,688
	701	Vehicle Replacement	6,482,600	5,636,669	-	5,636,669	(4,780,381)	(73,368)	(4,853,749)	(25,000)	7,240,521
3	702	Building Occupancy	-	4,002,861	-	4,002,861	(3,915,381)	(151,976)	(4,067,357)	-	(64,496)
3	703	Information Technology	-	5,123,759	-	5,123,759	(5,088,058)	(150,666)	(5,238,724)	-	(114,965)
	705	Emergency Communications	731,308	3,930,857	-	3,930,857	(3,647,026)	(209,622)	(3,856,648)	-	805,517
	707	Major Facilities Repair	495,896	251,044	-	251,044	-	-	-	(300,000)	446,940
1	750	Redevelopment Agency (City)	-	84,807	-	84,807	(105,877)	-	(105,877)	-	(21,070)
5	800	Deposits Fund	755,000	-	-	-	-	-	-	-	755,000
	Mea	Measure FP (NEW)	-	92,879,200	-	92,879,200	-	-	-	(92,879,200)	-
		TOTAL BEFORE ADJUSTMENTS	50,086,727	308,306,868	6,152,833	314,459,701	(191,131,913)	(20,227,717)	(211,359,630)	(130,303,463)	22,883,335

Estimated Revenue, Spending and Fund Balance Changes

	Fund Number	Fund Name	Starting Fund Balance	Revenue with Decision Packages	Transfers In with Decision Packages	Total Revenue with Decision Packages	Expenditure with Decision Packages	Transfers Out with Decision Packages	Total Expenditure with Decision Packages	Proposed Capital	Est Ending Fund Balance with Decision Packages & Capital
		Less Internal Services/ Overhead		(45,115,375)		(45,115,375)	45,115,375		45,115,375		-
		TOTAL CITY	50,086,727	263,191,493	6,152,833	269,344,326	(146,016,538)	(20,227,717)	(166,244,255)	(130,303,463)	22,883,335
		OTHER ENTITIES/ RESTRICTED USE									
7	760	Housing Authority	-	695,930	-	695,930	(1,200,307)	-	(1,200,307)	-	(504,377)
7	940	Public Financing Authority	1,722,195	273,975	15,560,570	15,834,545	(15,030,087)	-	(15,030,087)	-	2,526,653
7	970	Redevelopment Agency	-	1,206,686	-	1,206,686	(217,891)	(1,206,687)	(1,424,578)	-	(217,892)
7	971	Housing Successor Agency	2,247,800	64,000	-	64,000	(150,000)	(279,000)	(429,000)	-	1,882,800
		TOTAL OTHER ENTITIES	3,969,995	2,240,591	15,560,570	17,801,161	(16,598,285)	(1,485,687)	(18,083,972)	-	3,687,184
		TOTAL ALL FUNDS	**54,056,722**	**265,432,084**	**21,713,403**	**287,145,487**	**(162,614,823)**	**(21,713,404)**	**(184,328,227)**	**(130,303,463)**	**26,570,519**

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Notes

1 Negative annual balance reflects reimbursement timing
2 Staff will evaluate for year-end subsidy if needed based on actual spending and revenue receipt
3 Staff will evaluate need for additional contribution with midyear internal service fund evaluation
4 Funds with balances potentially available for reprogramming
5 The Deposit Fund is to record funds that the City collects and then refunds. The City does not budget for this fund as the purpose is to hold funds for reimbursement.
6 The Opioid Settlement fund is a newly created fund to track and manage restricted use funds received related to opioid settlements. There is currently no budgeted revenue or expenditure, reflecting that the City cannot reliably predict settlement revenue, and does not have an established spending plan. The City is in the process of confirming eligible uses with fund administrators, and will request funds appropriation upon confirmation.
7 The Housing Authority, Public Financing Authority, Redevelopment Agency, and Housing Successor Agency (Low-Moderate Income Housing) funds are used to manage assets held separately from the City's accounts for specific purposes. The Public Financing Authority, Redevelopment Agency, and Housing Successor Agency Funds are related to the assets of the former Redevelopment Agency of the City of Redondo Beach.

Fund Balance Table Footnotes

1. Negative annual balance reflects reimbursement timing.
2. Staff will evaluate for year-end subsidy if needed, based on actual spending and revenue receipt
3. Staff will evaluate need for additional contribution with midyear internal service fund evaluation
4. Funds with balances potentially available for reprogramming
5. The Deposit Fund is to record funds that the City collects and then refunds. The City does not budget for this fund as the purpose is to hold funds for reimbursement.
6. The Opioid Settlement fund is a newly created fund to track and manage restricted use funds received related to opioid settlements. There is currently no budgeted revenue or expenditure, reflecting that the City cannot reliably predict settlement revenue, and does not have an established spending plan. The City is in the process of confirming eligible uses with fund administrators, and will request funds appropriation upon confirmation.
7. The Housing Authority, Public Financing Authority, Redevelopment Agency, and Housing Successor Agency (Low-Moderate Income Housing) funds are used to manage assets held separately from the City's accounts for specific purposes. The Public Financing Authority, Redevelopment Agency, and Housing Successor Agency Funds are related to the assets of the former Redevelopment Agency of the City of Redondo Beach.

Schedule of Interfund Transfers
Fiscal Year 2026-27

Fund	Transfer In	Transfer Out
General Fund	681,229	12,523,137
State Gas Tax	-	-
Street Landscaping & Lighting	1,103,951	-
Proposition A	-	4,367,653
Transit	4,367,653	64,197
Measure W	-	-
Air Quality Improvement	-	-
Intergovernmental Grants	-	-
Housing Authority	-	-
Narcotic Forfeiture & Seizure	-	-
Capital Projects	-	-
Major Facilities Reconstruction	-	-
Harbor Tidelands	-	568,601
Harbor Uplands	-	1,843,367
Solid Waste	-	73,368
Wastewater	-	191,281
Self-Insurance Program	-	10,481
Vehicle Replacement	-	73,368
Building Occupancy	-	151,976
Information Technology	-	150,666
Emergency Communications	-	209,622
Housing Authority Fund -City	-	-
Successor Agency	-	1,206,687
Housing Successor Agency	-	279,000
Community Financing Authority	15,560,570	-
GRAND TOTAL	**21,713,403**	**21,713,404**

Notes on Interfund Transfers

- General Fund transfers out are for the Street Landscaping & Lighting Fund operations and the General Fund portion of the 2021A bond payment.
- Transfer from the Proposition A Fund to the Transit Fund reflects reimbursement to balance operations.
- Transfer from the Harbor Uplands Fund to the Community Financing Authority reflects the reimbursement of the 2019 lease revenue bond issue.
- Transfer from the Housing Successor Agency to the General Fund reimburses the General Fund for homelessness spending occurring in the Police and Community Services Departments ($200,000) and $79,000 to reimburse the General Fund for Affordable Housing staff support
- Transfer from the Successor Agency includes reimbursement for Successor Agency Admin costs (to the General Fund) and to the Community Financing Authority for the SBC 1996 Bond Payment.
- Transfer out in the Transit, Harbor Tidelands, Harbor Uplands, and all Internal Services Funds represent those funds' contribution to the 2021A bond payment related to each fund's share of pension liability at the time of bond issuance.

Revenues

Revenue Overview

Financial Services and Department staff managing individual revenue sources coordinate annually to develop revenue estimates. The City shows revenues according the following categories. The following pages include historical detail for major tax sources and for each subsequent category.

- Taxes
- Licenses and Permits
- Intergovernmental
- Charges for Service
- Use of Money/ Property
- Fines and Forfeitures
- Other Revenues
- Other Financing Sources (Transfers In)

General Fund Revenue

FY 2026-27 Proposed General Fund revenue, including transfers and Decision Packages, is $129.6 million.

General Fund Revenue	FY 2026-27 Proposed with Decision Packages	FY 2025-26 Revised	Variance Increase / (Decrease)	
			$	%
Property Tax	39,787,247	38,622,541	1,164,706	3%
Sales Tax	11,200,000	11,000,000	200,000	2%
Transient Occupancy Tax	8,213,000	8,566,274	(353,274)	-4%
Property Tax in Lieu of Vehicle License Fees	11,005,773	10,613,503	392,270	4%
Utility Users Tax	9,468,938	9,033,626	435,312	5%
Property Transfer Tax	2,678,731	2,678,731	-	0%
Other Taxes	4,098,930	4,166,120	(67,190)	-2%
Subtotal Tax Revenues	86,452,619	84,680,795	1,771,824	2%
Licenses and Permits	3,876,917	3,720,803	156,114	4%
Intergovernmental	248,000	219,367	28,633	13%
Charges for Services (external)	14,217,107	13,768,982	448,125	3%
Use of money/property	3,288,351	3,169,401	118,950	4%
Fines and forfeitures	1,870,792	1,710,194	160,598	9%
Other Revenues	2,782,524	3,355,621	(573,097)	-17%
Overhead	16,153,526	16,153,528	(2)	0%
Subtotal Non-tax Revenues	42,437,217	42,097,896	339,321	1%
Total General Fund Revenue (excl Transfers)	128,889,836	126,778,691	2,111,145	1.67%
Transfers In	681,229	7,403,128	(6,721,899)	-91%
Total Revenue and Transfers In	$129,571,065	$134,181,819	(4,610,754)	-3%

Other Funds Revenue

The City's other fund types include Special Revenue, Enterprise, and Internal Services.

Special Revenue Funds: Funds that are restricted for specific purposes. The combined projected revenue in the Special Revenue Funds is $25.9 million. Revenues fluctuate annually due to specific grant award or other allocation amounts, and depend strongly on revenue timing.

Fund Type	FY 2026-27 Proposed Budget
Special Revenue	
202 - STATE GAS TAX	4,025,956
204 - STORM DRAIN IMPROVEMENT	30,000
208 - STREET LANDSCAPING&LGHTNG DIST	2,634,551
210 - LOCAL TRANSPORTATION ARTCL III	80,698
211 - MEASURE M	1,435,427
212 - PROP A LOCAL TRANS SALE TX 1/2	2,023,365
214 - PROP C LOCAL TRANS SALE TX 1/2	1,773,444
215 - MEASURE R	1,255,083
217 - MEASURE W	720,000
218 - AIR QUALITY IMPROVEMENT	90,000
230 - OTHER INTER GOVERNMENTAL GRANT	-
234 - COMMUNITY DEVELOP BLOCK GRANTS	-
236 - WORKFORCE INVESTMENT ACT	-
238 - HOUSING AUTHORITY	8,633,644
250 - PARKS & RECREATION FACILITIES	31,500
252 - NARCOTIC FORFEITURE & SEIZURE	10,000
254 - SUBDIVISION PARK TRUST	3,000,000
256 - DISASTER RECOVERY	51,000
258 - CALPERS RESERVE	-
263 - OPIOID SETTLEMENT	-
750 - REDEVELOPMENT AGENCY FUND-CITY	84,807
Special Revenue Total	**$25,879,475**

Enterprise Funds: Funds account for operations that are financed and operated in a manner similar to private business where the costs of providing goods or services to the general public are financed or recovered primarily through user charges. Total Enterprise Fund revenue for FY 2026-27 is $35.4 million.

- **Harbor Tidelands Fund:** Includes parking revenue, lease revenue, investment earnings and miscellaneous revenue.
- **Harbor Uplands Fund:** Includes parking revenue, lease revenue, investment earnings and miscellaneous revenue.
- **Solid Waste Fund:** Includes rate payer revenue.
- **Wastewater Fund:** Includes rate payer revenue.
- **Transit Fund:** The majority of the revenue in the Transit Fund is from other governmental agencies.

Fund Type	FY 2026-27 Proposed Budget
Enterprise	
216 - TRANSIT FUND	7,149,184
600 - HARBOR TIDELANDS	7,728,303
601 - HARBOR UPLANDS	6,930,400
602 - SOLID WASTE	7,717,574
603 - WASTEWATER	5,861,796
Enterprise Total	**$35,387,257**

Internal Service Funds: Established to plan and account for internal costs. Revenue to these funds consists of contributions from other funds based on annual cost allocation plan. Total internal services fund revenue for FY 2026-27 is $29.3 million.

- **Self-Insurance Program Fund:** The Self-Insurance Program Fund is the basis for allocating liability, workers' compensation and unemployment insurance to all departments.
- **Vehicle Replacement Fund:** This fund accounts for charges to departments that utilize the City's Fleet Services Division for maintenance and repairs, which includes the costs of labor, fuel, and parts. In addition, rental charges are assessed based on the estimated future replacement cost of the vehicles.
- **Building Occupancy Fund:** Building maintenance costs are allocated to all City departments through the Building Occupancy Fund. These costs are allocated to all funds including the Special Revenue Funds and Harbor Enterprise Funds.
- **Information Technology Fund:** The Information Technology Fund includes Information Technology's personnel expenses, computer and telecommunications maintenance costs, and charges for equipment replacement. All costs are charged back to end users.
- **Emergency Communications Fund:** The Emergency Communications Fund includes replacement of emergency communications equipment and emergency communications operating expenses. All costs are charged back to the users, which are only the Police, Fire and Public Works Departments.
- **Major Facilities Repair Fund:** The Major Facilities Repair Fund was set up for potential, but yet unknown, larger repair costs associated with the City's aging public facilities.

Fund Type	FY 2026-27 Proposed Budget

Internal Service	
700 - SELF-INSURANCE PRGM	10,370,751
701 - VEHICLE REPLACEMENT	5,636,669
702 - BUILDING OCCUPANCY	4,002,861
703 - INFORMATION TECHNOLOGY	5,123,759
704 - PRINTING & GRAPHICS	-
705 - EMERGENCY COMMUNICATIONS FUND	3,930,857
707 - MAJOR FACILITIES REPAIR	251,044
Internal Service Total	**29,315,941**

General Fund Property Tax

Description and Background

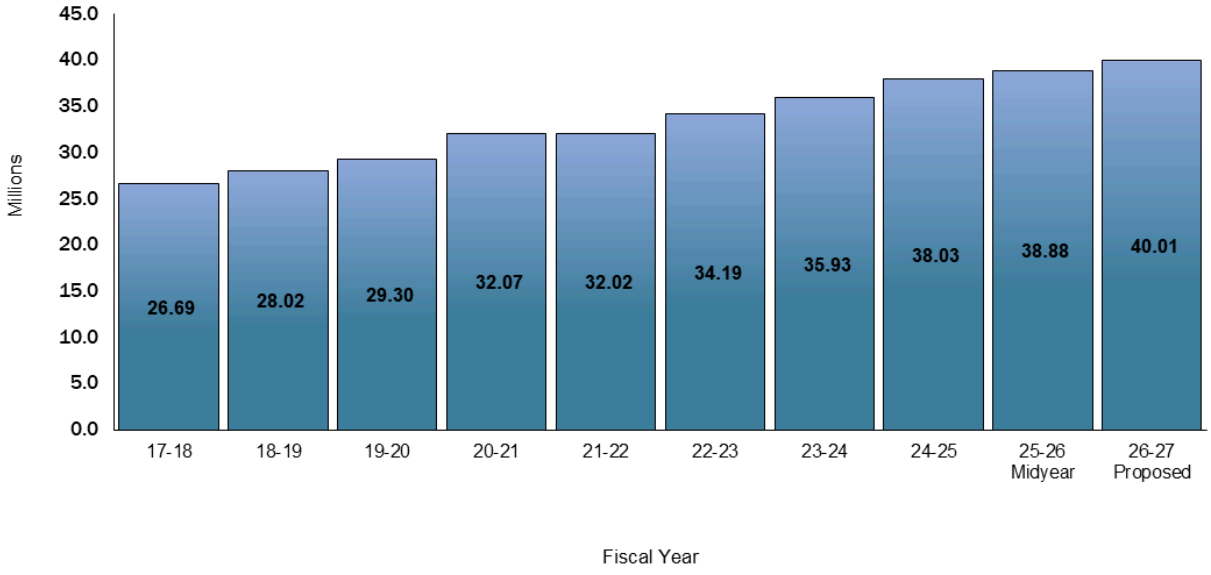
Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (moveable property) located within the City. Property is assessed by the County Assessor except for certain public utility properties which are assessed by the State Board of Equalization. The property tax rate is based on 1.0% of the assessed value. For every $1 of property tax collected, $0.166 goes to the City.

Property taxes increases are governed by Proposition 13. Annual allowable growth comes from a 2.0% limited annual increase, increased valuation occurring due to any new construction activity, and property reassessments due to resale.

The total for this revenue category also a State-provided offset for the property tax revenue lost from the homeowner's exemption – an adjustment in assessed value from the property tax assessment of any property owned and occupied as the owner's principal residence. Staff generally forecasts this amount as flat year over year.

Outlook

Staff projects FY 2026-27 property tax revenue to increase by $1.2 million, or about 3%, to $39.8 million. The increase is based on projected increase to annual assessment values as estimated by the City's property tax consultant. Property tax revenue is the City's largest single source of operating revenue.



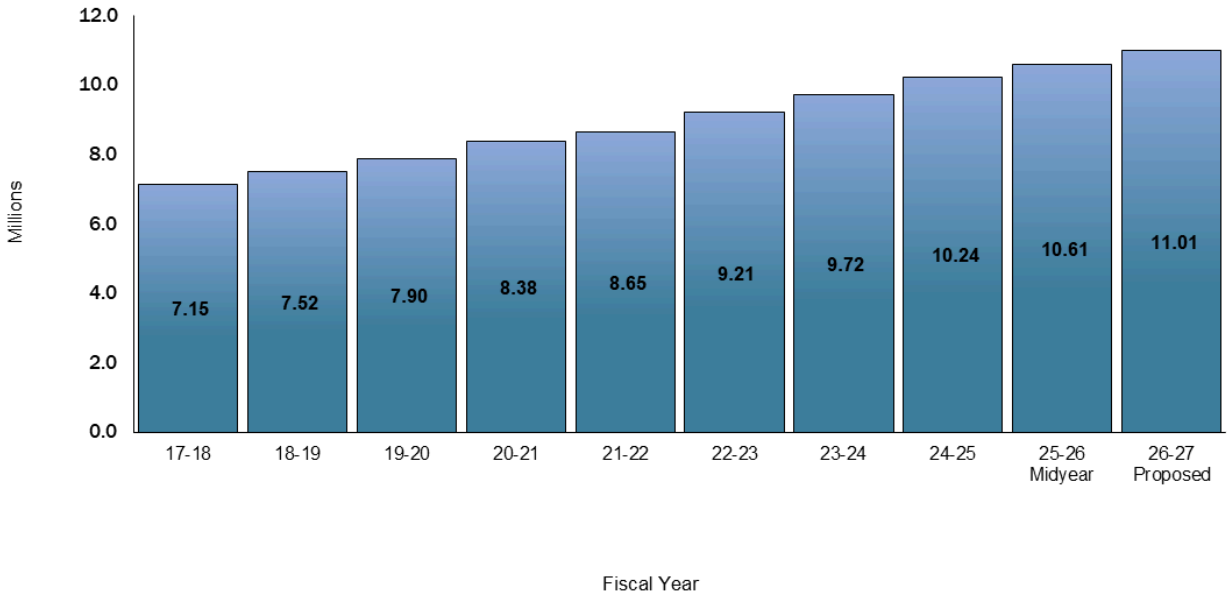
General Fund Property Tax in Lieu of VLF

Description and Background

Property Tax in Lieu of Vehicle License Fee (VLF) is an apportionment the City receives from the state following a mid-1990s vehicle license fee (VLF) rate decrease. Starting in 2004, the State pays the lost VLF revenue by redirecting a portion of property taxes from schools to counties and cities based on population. Currently, amounts increase annually based on growth in the assessed value of property within their boundaries. Property tax in lieu of VLF mirrors property tax, and has increased consistent with Property Tax revenue.

Outlook

The budget projects a $0.4 million, or 4% increase to $11.0 million in FY 2026-27, attributable to an incremental improvement in property values as assessed in calendar year 2025.



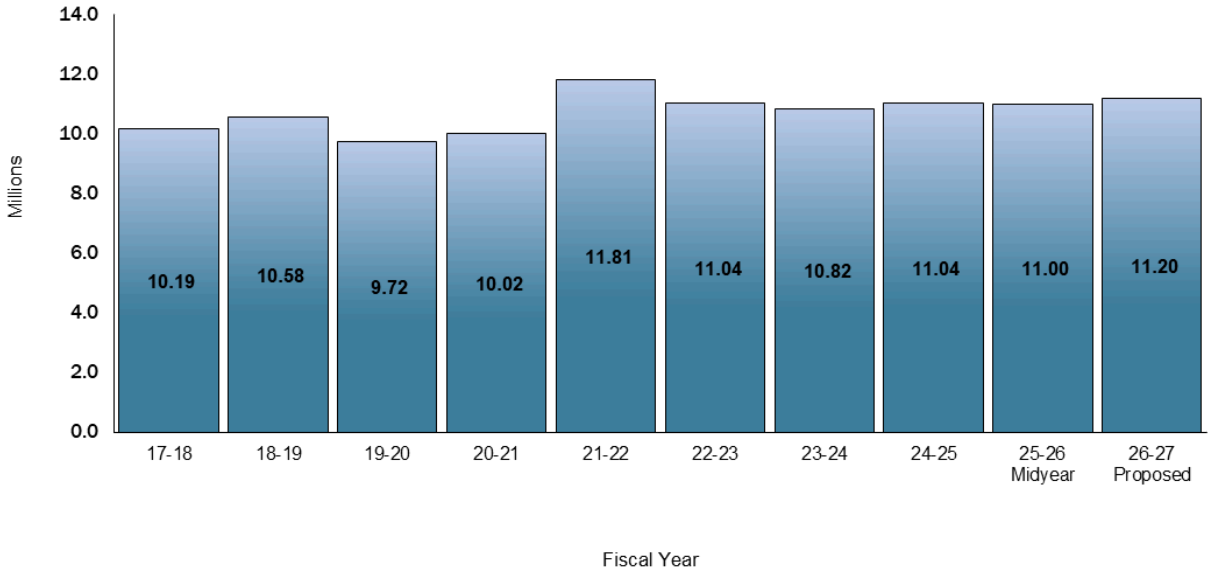
General Fund Sales and Use Tax

Description and Background

Sales and use tax is imposed on most retail transactions. The Los Angeles County rate is currently 9.5% of the sale price of taxable goods and services sold at retail in Redondo Beach. The City receives 1.0% of the taxable sales while the remainder is allocated to the State, County and various transit authorities. Additionally, use tax and sales tax that cannot be easily tied to a permanent place of sale are deposited into a countywide pool that is distributed to jurisdictions based on their pro rata shares of taxable sales.

Outlook

The budget anticipates a $0.2 million or 2.0% increase over the prior year's midyear revised estimate to $11.2 million, a conservative increase over the City's midyear reduction, based on the City's sales tax consultant's projection. Sales tax continues to grow relatively slowly in the region and statewide due to economic uncertainty and continued interest rate and inflation pressure.



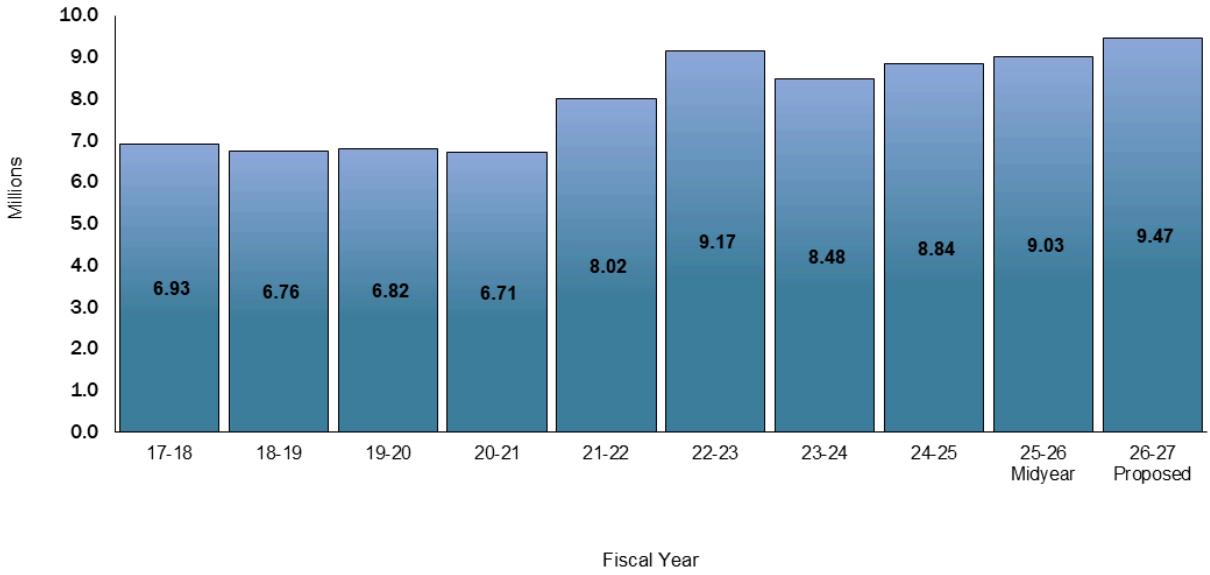
General Fund Utility Users' Tax

Description and Background

The utility users' tax (UUT) is imposed on consumers of electric, gas, cable television, water and telephone services. Utility Users' tax revenue has been fairly flat in the past three years following energy-price driven increases in FY 2021-22 and FY 2022-23.

Outlook

The budget projects a $0.4 million or 5% increase in FY 2026-27, based on consultant projections including for electricity and natural gas usage and prices.



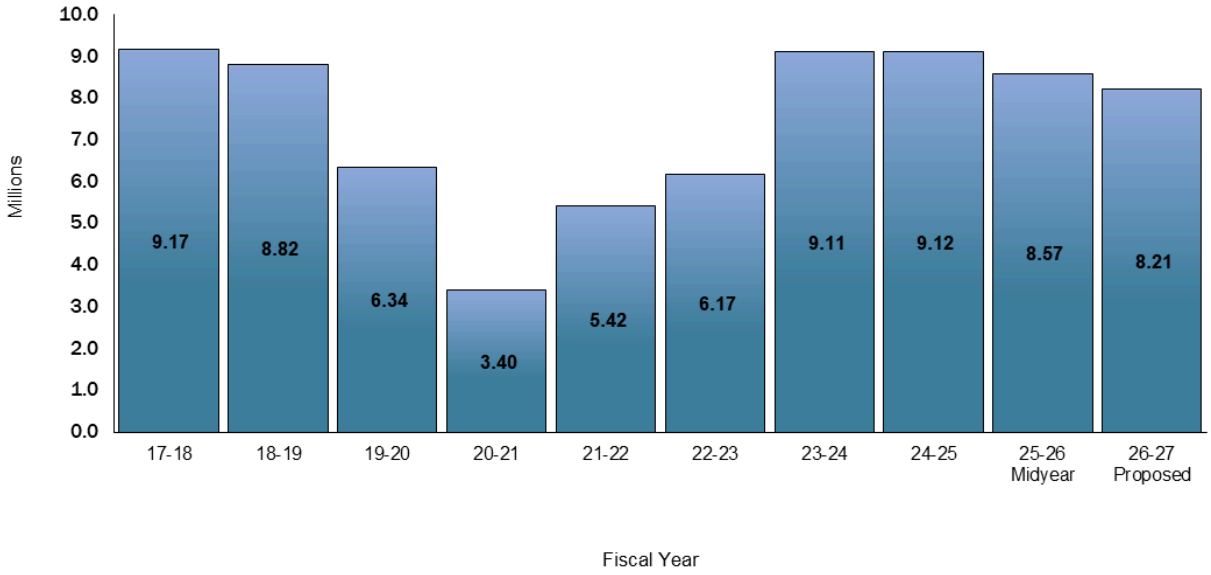
General Fund Transient Occupancy Tax

Description and Background

Transient occupancy tax (TOT) is imposed on occupants of hotel, motel, inn, tourist home or other lodging facilities unless such occupancy is for 30 days or longer. The tax is applied to the customer's lodging bill. The current voter-approved TOT rate of 12% has been in place since July 2005, increasing from the prior 10% rate. The City's TOT revenue has flattened in the past two years following the initial recovery from the pandemic.

Outlook

The budget anticipates a $0.3 million or 4% decrease from the prior year revised budget to $8.2 million, anticipating moderate increases in some hotels from a flat or decreased current fiscal year, with partial year revenue for the hotel properties that are party to a site-specific tax agreement with the City. The budget also estimates a partial year of TOT for the Eddy, projected to open in FY 2026-27, and a partial amount related to a TOT measure planned for the March 2027 ballot.



General Fund Franchise Fees

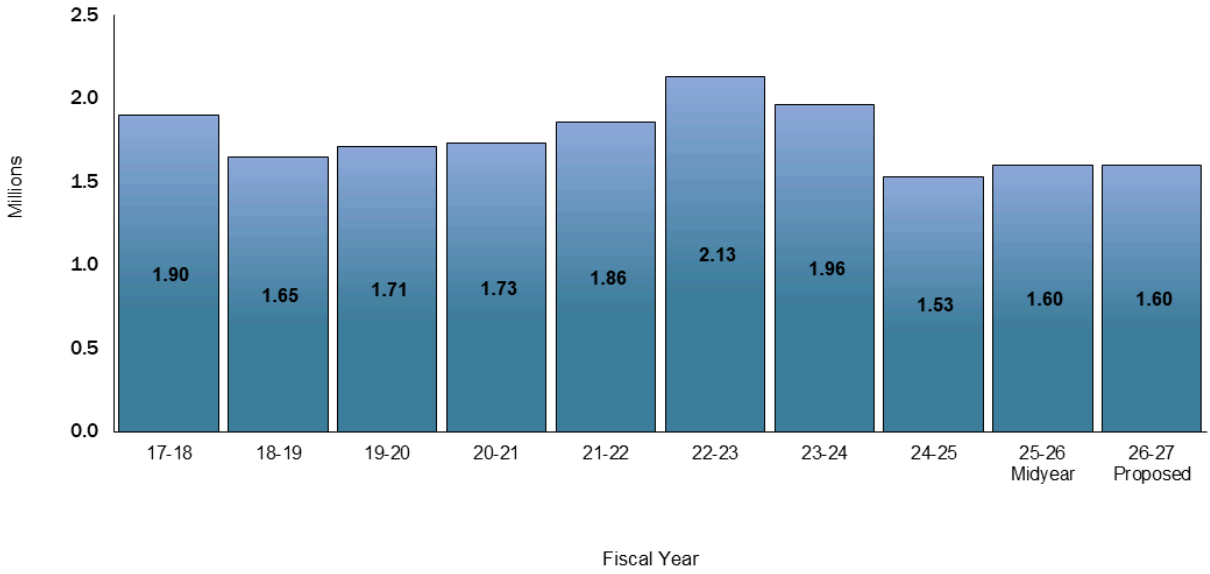
Description

Franchise fees are imposed on privately-owned utility companies for the privilege of using City streets or rights-of-way. The fees are based on a percentage of each utility company's gross receipts.

The City collects franchise fees from Spectrum Cable, Southern California Edison, Southern California Gas Company, and Frontier.

Outlook

The budget projects revenue to remain flat at approximately $1.7 million based on prior year revenue, particularly reflecting sustained decreased revenues in the past two years, reflecting the AES power plant shutdown and reduction in cable subscriptions; both of which represented significant sources for this revenue stream.



General Fund Business License Tax

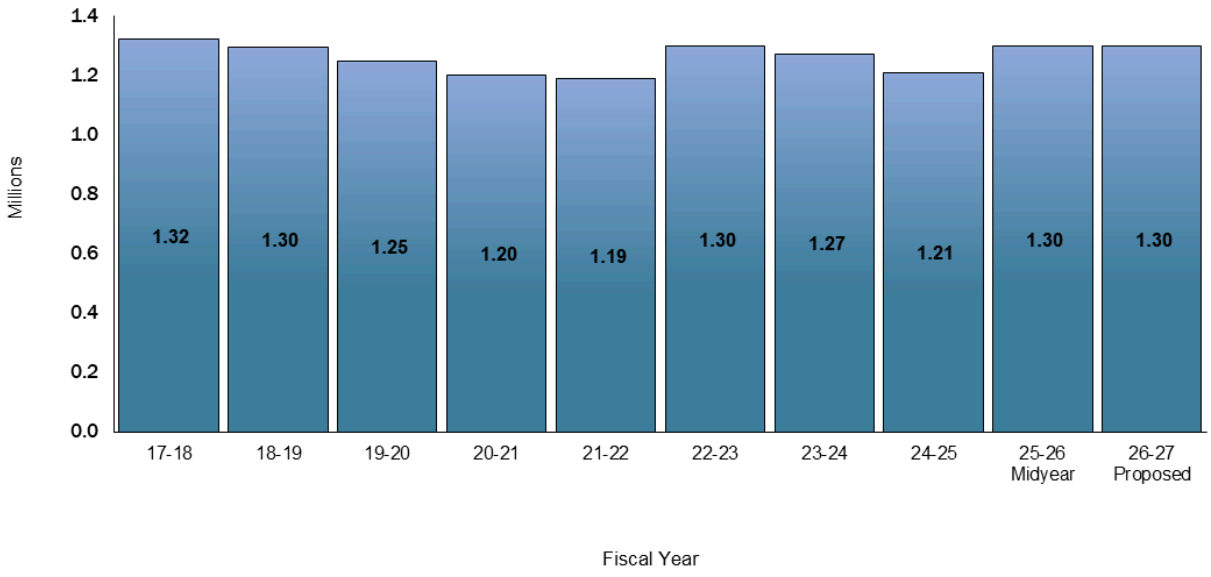
Description and Background

Business license tax is imposed on commercial establishments for the privilege of conducting business within the City. The majority of the tax is levied using two factors – a flat rate system and a per-employee charge.

Staff projects FY 2026-27 business license tax revenue is expected to remain flat consistent with recent trends and current year receipts.

Outlook

The budget anticipates remains at the same level as the midyear revised number at $1.3 million based on historical trends.



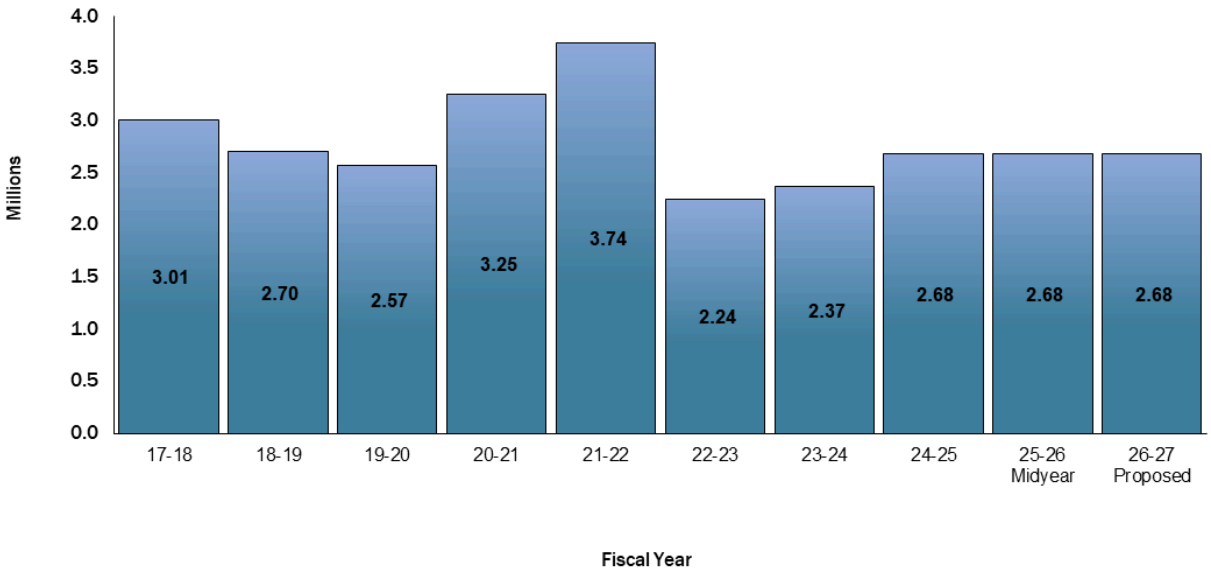
General Fund Property Transfer Tax

Description

Property transfer tax is imposed on any conveyance of real property when a change in deed is filed with the County Registrar-Recorder. The City's tax rate is $1.10 per $500 in sale value, and revenue fluctuates with the sale of property in Redondo Beach.

Outlook

The budget projects no increase to this revenue source over the midyear revised level, remaining at $2.6 million. This figure represents an increase over the prior year adopted number, and is consistent with current trends.



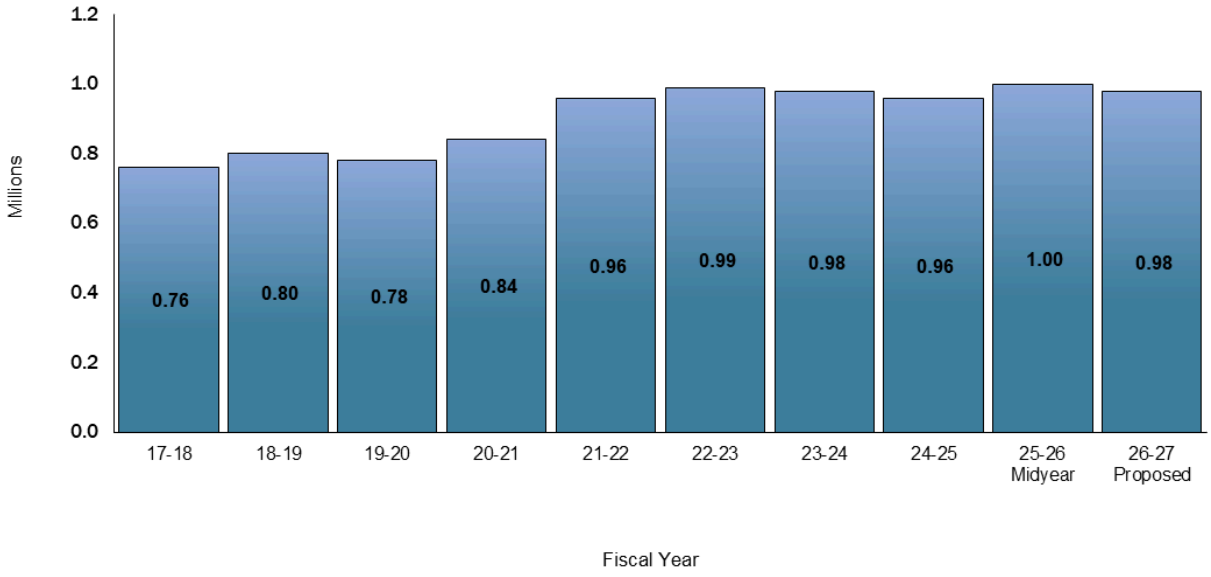
Public Safety Augmentation Fund

Description and Background

Pursuant to Proposition 172, public safety augmentation fund (PSAF) revenue comes from a half-cent sales tax dedicated to local public safety services.

Outlook

The budget anticipates a 3% decrease to $0.9 million, based on historical trends. This has been a stable revenue source for the City historically, fluctuating within one or two percent annually.



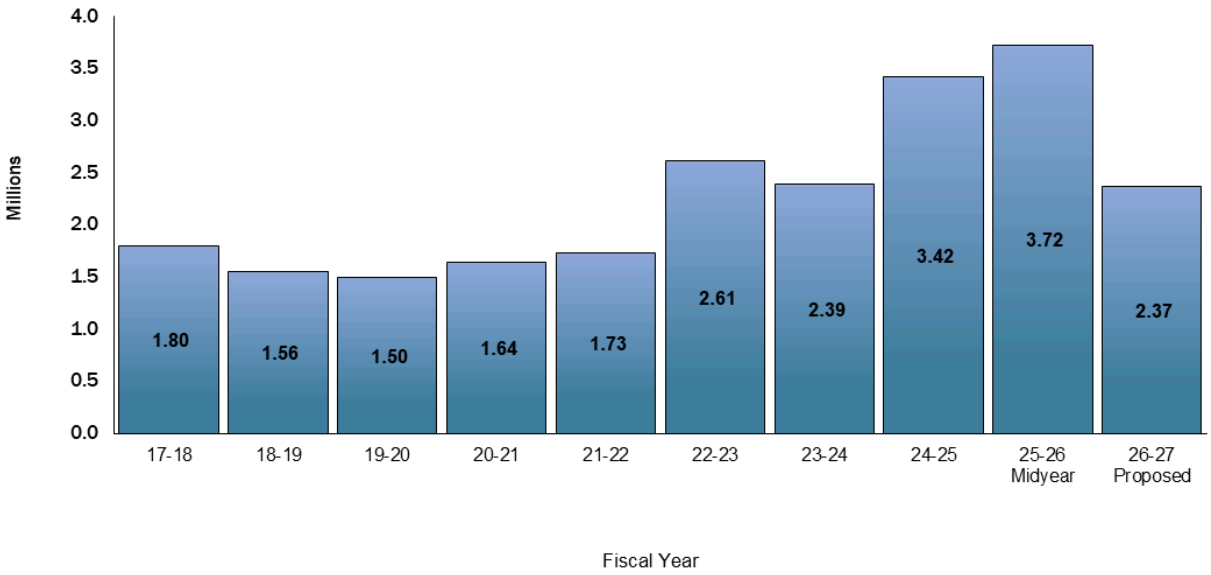
General Fund Licenses and Permits

Description and Background

These fees are imposed for the processing of all construction permits, bicycle and canine licenses, and preferential parking permits. Approximately 92% of this revenue is from permits issued for construction activity. The cyclical trends in recent years are wholly attributable to economic cycles which impact the building and construction industry.

Outlook

Including Decision Packages, the City anticipates an approximately $0.2 million or 4% increase to this category based on anticipated development activity and prior year receipts.



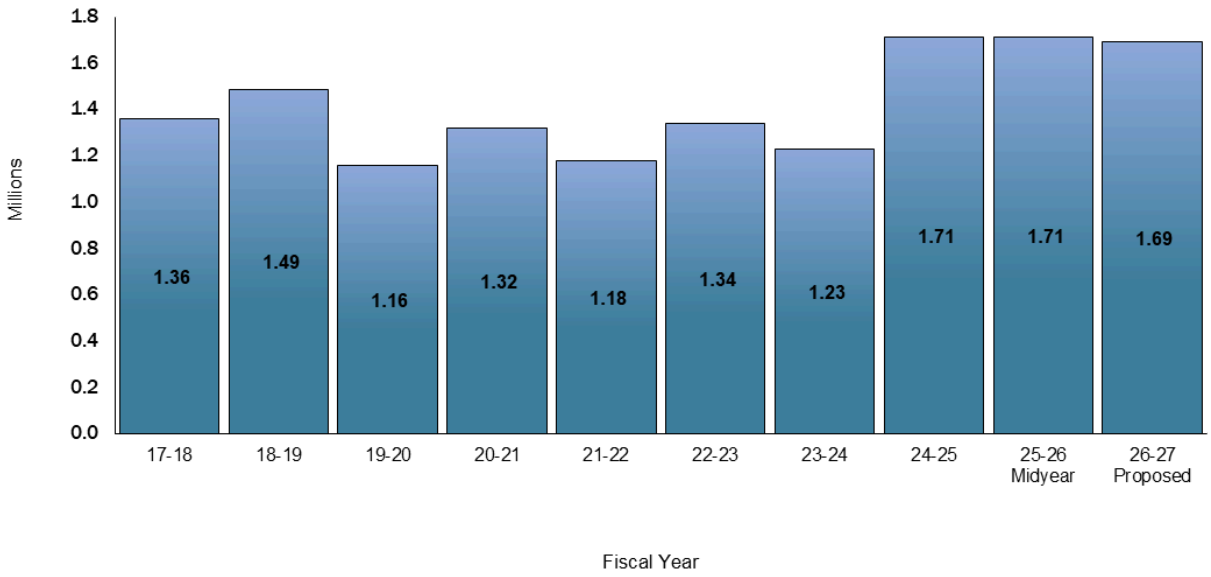
General Fund Fines and Forfeitures

Description and Background

Fines are imposed on persons receiving tickets for vehicle code and/or parking violations in the City. In addition, reimbursements are required through the courts for direct billing of police services associated with arresting offenders or criminals. Parking citations account for the vast majority of this revenue source.

Outlook

The budget anticipates an increase of roughly 9% to $1.9 million, related to ongoing enforcement efforts and projected activity.



General Fund Use of Money and Property

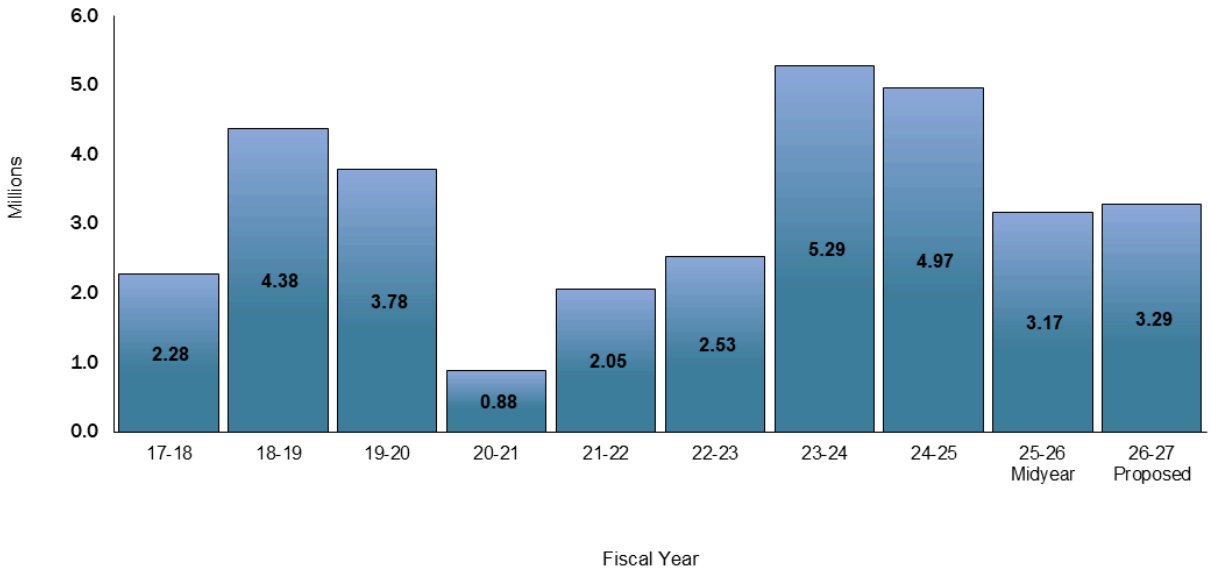
Description and Background

Use of money and property revenue is derived from two sources: (1) the investment and management of City surplus funds in accordance with State law, the City Charter, and the City's Statement of Investment Policy, and (2) the use of various City facilities and recreational venues, including Aviation, Veterans' and Alta Vista parks and camping fees at Wilderness Park.

The City invests surplus funds based on requirements of the California Government Code, the City Charter, and the City's Statement of Investment Policy. The investment policy is reviewed and approved by the Mayor and City Council and the Budget and Finance Commission annually. Investments are maintained in a prudent and professionally responsible manner ensuring sufficient liquidity, responding to both the City's operating and capital improvement cash flow requirements. Investment liquidity is maintained while honoring the primary fiduciary responsibility of ensuring the safety of all investments. Proactive investment management produces competitive investment returns measured against established investment portfolio performance benchmarks.

Outlook

The City anticipates an approximately $0.1 million increase over the prior year to $3.3 million, largely reflecting anticipated additional lease revenue. Projected investment returns remain flat compared to the prior year.



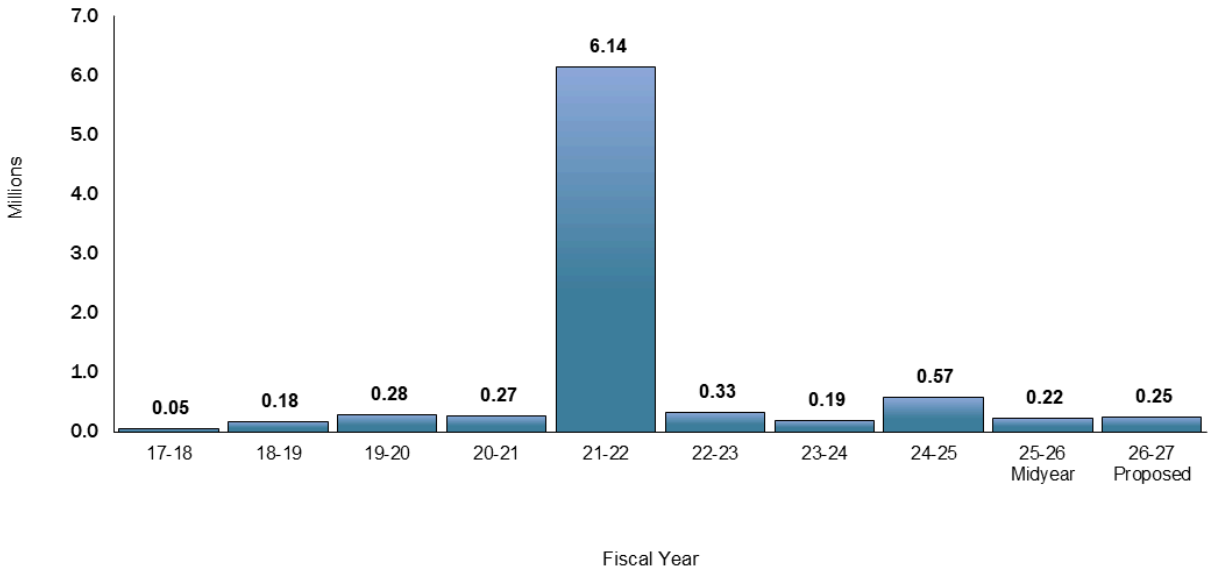
General Fund Intergovernmental

Description and Background

Intergovernmental revenue comes from other governmental agencies. Currently, this includes SB 90 reimbursements (reimbursements from the State for unfunded mandates), reimbursements from the City's Other Post Employment Benefits (OPEB) trust, and revenue for prosecution services. This also includes revenue related to the City's agrement with Hermosa Beach for prosecution services; reimbursement related to Homelessness Task Force costs, and reimbursement from the Redondo Unified School District for shared services.

Outlook

The City projects a $0.02 million increase to $0.2 million for FY 2026-27, reflecting scheduled increases to the City's Hermosa Beach agreement.



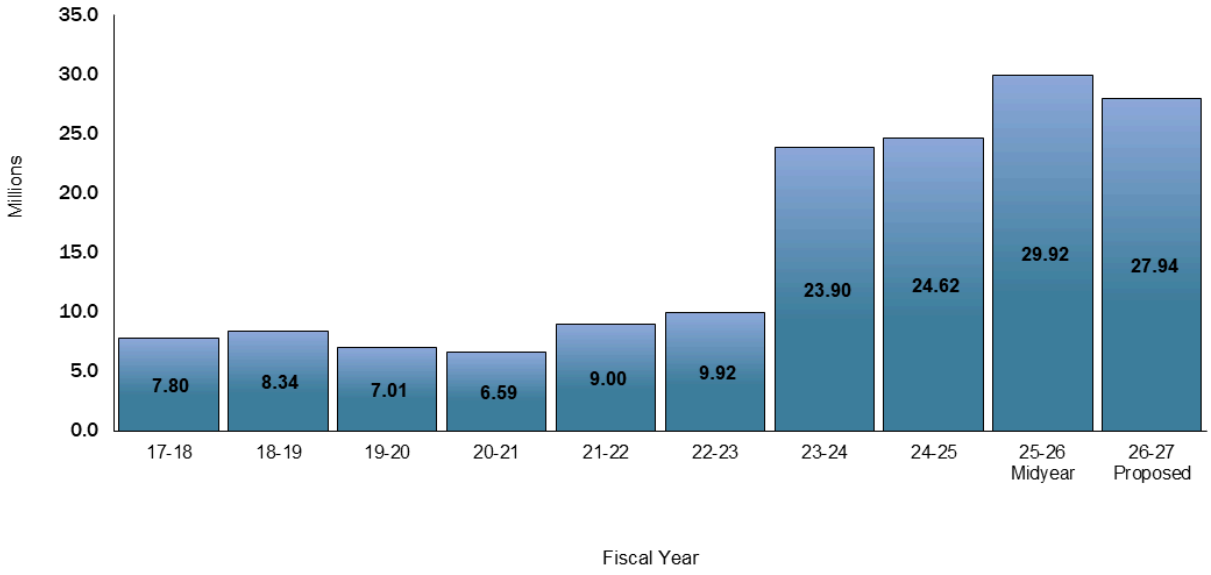
General Fund Charges for Services

Description and Background

The City collects fees from users of, or participants in, City-provided services such as plan checking, engineering services, parking meter fees, fire inspections, police booking fees, stand-by at special events, and recreational and cultural activities. The City establishes its user-fee structure to recover the full cost, or at least part of the cost, of providing services enjoyed by the users or participants. The City reviews fees annually to ensure cost recovery. Revenues from charges for services reflect both rates and service use.

Outlook

Including Decision Packages, the budget anticipates a 3.0% increase to charges for services to $14.2 million (exluding overhead) based on projected activity and including proposed fee increases in the Police, Community Development, and Community Services Departments. These are addressed in further detail in the City Manager's message.



Revenue Detail - General Fund
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
GENERAL FUND	**106,594,037**	**118,032,996**	**125,346,627**	**134,181,819**	**125,358,157**
40 - TAXES	**76,446,607**	**80,645,193**	**83,657,492**	**84,680,795**	**86,452,619**
400000 - PROPERTY TAX/CURRENT-SECURED	32,661,572	34,370,544	36,574,417	38,622,541	39,787,247
400010 - PROPERTY TAX/CURRENT-UNSECUR	1,054,025	1,214,266	1,249,705	-	-
400020 - PROPERTY TAX-SECURED-PRIOR	-	-	-	-	-
400030 - PROPERTY TAX-UNSECURED-PRIOR	64,672	46,447	45,037	-	-
400040 - HOMEOWNERS EXEMPTIONS	134,820	130,247	110,476	136,000	136,000
400050 - PROPERTY TRANSFER TAX	2,238,190	2,368,553	2,678,731	2,678,731	2,678,731
400061 - PROPERTY TAX TRUST FUND	281,474	175,242	45,706	125,000	85,000
400070 - SALES AND USE TAX	11,036,523	10,822,480	11,043,781	11,000,000	11,200,000
400100 - PUBLIC SAFETY AUGMENTATION	987,960	975,124	958,577	1,002,190	975,000
400110 - UTILITY USERS TAX	9,166,031	8,481,267	8,840,537	9,033,626	9,468,938
400120 - TRANSIENT OCCUPANCY TAX	6,174,326	9,114,545	9,122,741	8,566,274	8,213,000
400130 - FRANCHISE FEES	2,131,206	1,964,410	1,529,446	1,600,000	1,600,000
400140 - BUSINESS LICENSE TAX	1,301,224	1,266,051	1,215,932	1,302,930	1,302,930
400150 - ERAF III	-	-	-	-	-
400160 - TRIPLE FLIP	-	-	-	-	-
400170 - PROPERTY TAX IN LIEU OF VLF	9,214,586	9,716,017	10,242,406	10,613,503	11,005,773
405540 - PUB ED & GOVT(PEG) ACCESS FEE	-	-	-	-	-
41 - LICENSES AND PERMITS	**2,607,527**	**2,386,230**	**3,415,150**	**3,720,803**	**2,369,295**
402000 - CONSTRUCTION/EXCAVATION & OTHR	(677)	-	-	-	-
402001 - BUILDING PERMIT FEES	1,359,062	1,407,859	2,494,804	2,623,120	1,099,235
402002 - PLUMBING PERMIT FEES	195,765	174,301	163,444	292,840	212,333
402003 - ELECTRICAL PERMIT FEE	446,282	295,874	272,611	316,669	423,256
402004 - MECHANICAL PERMIT FEES	228,464	167,377	108,005	57,201	203,497
402005 - PERMIT REFUND RETENTION	-	-	-	-	-
402006 - OVERPAYMENTS	-	-	-	-	-
402010 - STREET AND CURB PERMITS	-	-	-	-	-
402020 - PREFERENTIAL PARKING PERMITS	42,516	39,912	33,264	98,315	98,315
402030 - RIVIERA VILLAGE EMP PARKING	24,360	24,600	28,030	27,000	27,000
402040 - DOG LICENSES	53,504	51,142	48,385	55,000	55,000
402050 - BICYCLE LICENSE	-	-	478	-	-
402060 - EXOTIC & NON-DOMESTIC ANIMAL	450	225	360	-	-
402070 - MISC LICENSES AND PERMIT	636	318	-	159	159
402080 - ROW PERMIT	256,890	224,496	265,376	250,000	250,000
403100 - OVERSIZED VEHICLE FEES	275	125	394	500	500
42 - INTERGOVERNMENTAL	**331,106**	**186,830**	**565,628**	**219,367**	**248,000**
401000 - MOTOR VEHICLE LICENSE/IN-LIEU	72,000	86,764	110,718	89,367	108,000
401010 - OFF-HIGHWAY MOTOR VEH IN-LIEU	-	-	-	-	-
401020 - CALIFORNIA LIBRARY SVCS ACT	-	-	-	-	-
401030 - CALIFORNIA LIBRARY FUND	-	-	-	-	-
401040 - SB90 STATEMANDATED COST REIMB	88,736	66	120,040	30,000	40,000
401990 - OTHER INTERGOVERNMENTAL REV	102,330	100,000	334,870	100,000	100,000
412000 - GRANT REVENUE	68,041	-	-	-	-

Revenue Detail - General Fund
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
43 - CHARGES FOR SERVICES	**18,670,186**	**23,900,344**	**24,623,353**	**29,922,510**	**27,942,145**
402021 - PREFERENTIAL PARKING HANGERS	-	5,465	5,726	2,500	2,500
402031 - RIVIERA EMPLOYEE PKG HANGERS	-	-	965	-	-
405020 - FACILITY RESERVATIONS	25,567	25,224	32,571	29,500	29,500
405510 - FRANCHISE APPLICATION FEE	-	-	-	-	-
405520 - SPECIAL EVENT PROCESSING FEE	820	910	770	-	-
405530 - FRANCHISE TRANSFER FEE	-	-	-	-	-
405550 - PROP TAX IN LIEU FEE-HARB PROP	-	-	-	-	-
410000 - RECREATION PRGMS	1,717,341	2,085,288	2,524,884	2,843,201	2,787,321
410020 - FILMING REVENUE	9,555	13,260	8,820	11,500	11,500
410100 - TENNIS COURT FEES	194,194	202,748	284,772	250,000	218,750
410110 - RAQUETBALL FEES	5,368	4,755	7,244	4,300	5,000
410120 - CONCESSIONS	3,069	17,576	14,892	1,500	1,500
410130 - BANNER HANGING	-	-	-	-	-
410140 - CLASS REFUND-RECREATION	13,057	7,555	(19,571)	5,000	5,000
410150 - PICKLEBALL FEES	-	-	-	-	50,400
410500 - INSPECTION FEES	213,066	743,322	215,236	217,405	229,365
410510 - PLAN CHECKING FEES	3,065,509	1,870,880	1,841,685	3,322,135	1,839,482
410520 - STANDBY FEES	32,896	21,724	19,118	3,000	3,000
410530 - OTHER FEES	54,048	76,336	28,128	52,488	52,488
410540 - PARAMEDIC PATIENT ASSESS FEE	-	-	-	318,000	318,000
410550 - FIRE INSPECTN PERMIT/SPRINKLER	44,747	58,737	42,761	60,000	60,000
410560 - REINSPECTION FEE	-	-	-	-	-
410570 - BUSINESS INSPECTION FEES	4,066	244,707	173,285	210,000	210,000
410600 - STATE ENERGY FEES	505,332	277,870	91,677	438,787	379,476
410610 - BLDG-REAL ESTATE REPORTS	62,748	73,283	16,931	108,331	128,145
410620 - BLDG-HANDICAP PLANCHECK FEES	111,821	36,157	6,406	-	50,476
410630 - BLDG-S.M.I	(3,416)	521	822	500	16,838
410640 - CALGREEN FEE	149,530	66,968	12,841	115,411	111,294
410650 - CONSTRUCTION SITE SIGN FEE	9,945	6,920	445	(1)	12,920
410660 - BLDG-TECH & TRAINING SURCHARGE	-	-	171,131	277,552	264,437
410670 - MAINT SURCHARGE (RESTRICTED 3%	-	-	-	-	-
410710 - STORM DRAIN IMPACT FEE	-	-	-	-	-
410720 - ENGINEERING FEES	212,812	246,021	205,786	267,180	200,000
410800 - PLANNING FEES	98,493	245,037	201,632	431,835	346,370
410900 - PARKING METER FEES	2,695,970	2,723,421	3,312,009	3,870,597	3,735,597
410910 - POLICE FEES AND CHARGES	303,346	296,815	299,374	204,560	204,560
410920 - PD BOOKING & PROPERTY STORAGE	875	-	-	-	-
410930 - ANIMAL IMPOUND & BOARDING FEE	453	-	-	500	500
410940 - DISTURBANCE FEE-BARKING DOG	-	-	-	-	-
410950 - SECURITY ALARM PERMITS	26,903	28,785	30,274	97,215	97,215
410960 - FALSE ALARM FEE	32,807	40,264	37,013	51,450	51,450

Revenue Detail - General Fund
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
410970 - ALARM PERMIT LATE FEE	-	-	901	-	-
411000 - DISTURBANCE FEE-OTHER	-	-	-	-	-
411010 - JAIL PAY TO STAY	-	-	-	-	-
411030 - PRISONER MEDICAL REIMBURSEMENT	90	180	45	-	-
411100 - HAZ MATL DISCLOSURE PRGM FEE	-	-	-	-	-
411110 - REPORT COPY FEES	18,729	16,697	21,530	26,935	26,935
411130 - ADVANCE LIFE SUPPORT PASS-THRU	168,003	489,676	510,777	400,000	200,000
411140 - DUI EMERGENCY RESPONSE FEE	1,355	400	-	500	500
411200 - LIBRARY BOOK FINES	13,430	15,816	16,252	12,000	12,000
411210 - LIBRARY FEES	5,865	5,361	4,920	6,000	6,000
411220 - LIBRARY-LOST MATERIALS	2,424	1,707	1,842	1,500	1,500
411300 - LOT CLEANING	-	-	-	1,000	1,000
411320 - PUBLIC SERVICES FEE	-	-	-	1,000	1,000
411600 - PARKING STRUCTURE	-	-	-	-	-
411700 - ADMINISTRATIVE FEES-NON-TAX	109,248	108,534	102,165	109,100	100,100
411710 - ADMINISTRATIVE FEES-TAXABLE	5	1,018	14	-	-
411790 - PASSPORT REVENUE	-	-	-	-	-
411800 - CALENDAR SALES-TAXABLE	-	-	-	-	-
411810 - COLLECTION ADMIN FEE	13,349	11,481	9,319	9,000	9,000
411820 - CREDIT CARD ACCEPTANCE FEE	-	-	-	-	-
411950 - REIMB OF DAMAGED CITY	1,249	7,177	17,334	7,500	7,500
430120 - OVERHEAD	8,745,517	13,821,750	14,370,628	16,153,528	16,153,526
44 - USE OF MONEY/PROPERT	**2,535,424**	**5,313,968**	**4,958,934**	**3,169,401**	**3,288,351**
404000 - INVESTMENT EARNINGS	1,693,847	2,002,587	1,603,249	1,250,000	1,250,000
404010 - UNREALIZED GAIN (LOSS)-INVEST	(940,594)	1,406,006	1,487,471	-	-
404020 - TRAN INVESTMENT EARNINGS	-	-	-	-	-
405010 - RENTS AND PERCENTAGES	1,758,589	1,879,598	1,825,823	1,919,401	2,038,351
411971 - LEASE REVENUE CLEARING	-	-	-	-	-
411972 - INTEREST INCOME - LEASES	-	-	-	-	-
411973 - LEASE REVENUE	-	-	-	-	-
411974 - GASB 87 INTEREST INCOME-LEASES	63,785	67,019	87,359	-	-
411975 - GASB 87 LEASE REVENUE	(40,203)	(41,242)	(44,969)	-	-
460070 - OTHR FIN SRCES - LEASE FINANC	-	-	-	-	-
45 - FINES AND FORFEITURE	**1,341,895**	**1,230,559**	**1,711,554**	**1,710,194**	**1,694,994**
403000 - VEHICLE CODE FINES	124,781	85,347	85,532	107,831	107,831
403010 - RESTITUTION	49,719	4,035	16,126	16,200	1,000
403020 - SERIOUS CRIME REDUCTION FUND	-	-	-	-	-
403030 - STATE CONTRACTORS FINES	-	-	-	-	-
403040 - PARKING CITATIONS	1,167,395	1,141,177	1,609,895	1,586,163	1,586,163
46 - OTHER REVENUES	**3,010,559**	**2,097,441**	**2,352,550**	**3,355,621**	**2,681,524**
403070 - OVERTIME REIMBURSEMENTS	74,412	62,118	106,932	15,000	15,000
405030 - COMMISSION REVENUE	-	-	-	-	-
411020 - WITNESS FEES	3,360	2,100	4,580	1,000	1,000
411340 - ADOPT-A-WATERWAY	-	-	-	-	-

Revenue Detail - General Fund
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
411900 - CLAIMS SETTLEMENT	946,576	-	-	-	-
411910 - BAD CHECK CHARGES	475	500	325	500	500
411920 - MISCELLANEOUS REVENUE	547,922	530,276	679,426	1,202,321	511,280
411930 - DONATIONS	112,627	84,292	107,876	84,000	81,000
411940 - SALE OF PERSONAL PROPERTY	5,215	813	1,050	5,000	5,000
411960 - REIMB FROM OTHER ENTITIES	1,113,984	1,201,836	1,285,691	1,400,000	1,400,000
411990 - HERMOSA BEACH PROSECUTION	200,004	200,004	166,670	225,000	244,944
411991 - HAWTHORNE PROSECUTION	-	-	-	-	-
440000 - GAIN/LOSS ON SALE OF CAP ASSET	5,984	15,503	-	-	-
445000 - BOND PROCEEDS	-	-	-	422,800	422,800
49 - OTH FINANCING SOURCE	**1,650,733**	**2,272,431**	**4,061,968**	**7,403,128**	**681,229**
460000 - TRANSFERS IN	1,650,733	1,653,179	4,061,968	7,403,128	681,229
460071 - GASB 96 OTHER FINANCING SOURCE	-	619,252	-	-	-
GRAND TOTAL	**106,594,037**	**118,032,996**	**125,346,627**	**134,181,819**	**125,358,157**

Revenue Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
100 - GENERAL FUND	**106,594,037**	**118,032,996**	**125,346,627**	**134,181,819**	**125,358,157**
40 - TAXES	76,446,607	80,645,193	83,657,492	84,680,795	86,452,619
41 - LICENSES AND PERMITS	2,607,527	2,386,230	3,415,150	3,720,803	2,369,295
42 - INTERGOVERNMENTAL	331,106	186,830	565,628	219,367	248,000
43 - CHARGES FOR SERVICES	18,670,186	23,900,344	24,623,353	29,922,510	27,942,145
44 - USE OF MONEY/PROPERT	2,535,424	5,313,968	4,958,934	3,169,401	3,288,351
45 - FINES AND FORFEITURE	1,341,895	1,230,559	1,711,554	1,710,194	1,694,994
46 - OTHER REVENUES	3,010,559	2,097,441	2,352,550	3,355,621	2,681,524
49 - OTH FINANCING SOURCE	1,650,733	2,272,431	4,061,968	7,403,128	681,229
202 - STATE GAS TAX	**3,376,993**	**3,822,489**	**4,113,493**	**3,757,941**	**4,025,956**
42 - INTERGOVERNMENTAL	3,326,710	3,709,045	3,863,080	3,731,941	3,999,956
43 - CHARGES FOR SERVICES	13,578	17,825	8,041	6,000	6,000
44 - USE OF MONEY/PROPERT	36,705	95,619	242,371	20,000	20,000
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
204 - STORM DRAIN IMPROVEMENT	**33,660**	**34,655**	**28,486**	**30,000**	**30,000**
43 - CHARGES FOR SERVICES	33,660	34,655	28,486	30,000	30,000
208 - STREET LANDSCAPING&LGHTNG DIST	**2,790,010**	**2,435,109**	**2,711,750**	**2,756,945**	**2,634,551**
43 - CHARGES FOR SERVICES	1,517,502	1,506,280	1,542,039	1,530,600	1,530,600
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	1,272,508	928,829	1,169,711	1,226,345	1,103,951
210 - LOCAL TRANSPORTATION ARTCL III	**-**	**-**	**-**	**80,698**	**80,698**
42 - INTERGOVERNMENTAL	-	-	-	80,698	80,698
211 - MEASURE M	**1,284,123**	**1,376,425**	**1,420,464**	**1,435,427**	**1,435,427**
42 - INTERGOVERNMENTAL	1,229,426	1,284,377	1,264,865	1,405,427	1,405,427
44 - USE OF MONEY/PROPERT	54,697	92,048	155,599	30,000	30,000
49 - OTH FINANCING SOURCE	-	-	-	-	-
212 - PROP A LOCAL TRANS SALE TX 1/2	**1,775,789**	**1,912,457**	**1,952,203**	**2,023,365**	**2,023,365**
42 - INTERGOVERNMENTAL	1,747,512	1,828,888	1,794,912	1,993,365	1,993,365
44 - USE OF MONEY/PROPERT	28,277	83,569	157,291	30,000	30,000
214 - PROP C LOCAL TRANS SALE TX 1/2	**1,547,729**	**1,676,890**	**1,681,988**	**1,773,444**	**1,773,444**
42 - INTERGOVERNMENTAL	1,449,511	1,517,020	1,488,834	1,653,444	1,653,444
44 - USE OF MONEY/PROPERT	98,218	159,869	193,154	120,000	120,000
49 - OTH FINANCING SOURCE	-	-	-	-	-
215 - MEASURE R	**1,132,986**	**1,202,329**	**1,203,697**	**1,255,083**	**1,255,083**
42 - INTERGOVERNMENTAL	1,086,820	1,137,409	1,116,418	1,240,083	1,240,083
44 - USE OF MONEY/PROPERT	46,166	64,920	87,278	15,000	15,000
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
216 - TRANSIT FUND	**5,820,256**	**5,764,818**	**5,910,015**	**4,333,301**	**7,149,184**
42 - INTERGOVERNMENTAL	2,812,300	3,343,132	2,726,452	2,548,186	2,430,639
43 - CHARGES FOR SERVICES	165,151	216,819	192,405	451,033	350,392
46 - OTHER REVENUES	1,332,079	243	283	500	500

Revenue Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
49 - OTH FINANCING SOURCE	1,510,726	2,204,623	2,990,875	1,333,582	4,367,653
217 - MEASURE W	**718,133**	**742,935**	**3,091,814**	**720,000**	**720,000**
42 - INTERGOVERNMENTAL	718,133	715,856	3,038,169	720,000	720,000
44 - USE OF MONEY/PROPERT	-	27,079	53,645	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
218 - AIR QUALITY IMPROVEMENT	**91,777**	**83,753**	**108,159**	**90,000**	**90,000**
42 - INTERGOVERNMENTAL	91,027	74,129	90,220	88,000	88,000
44 - USE OF MONEY/PROPERT	750	9,624	17,940	2,000	2,000
49 - OTH FINANCING SOURCE	-	-	-	-	-
230 - OTHER INTER GOVERNMENTAL GRANT	**8,149,120**	**10,354,607**	**8,828,079**	**19,409,646**	**-**
42 - INTERGOVERNMENTAL	8,149,120	10,354,607	8,401,099	19,409,646	-
44 - USE OF MONEY/PROPERT	-	-	9,270	-	-
46 - OTHER REVENUES	-	-	158	-	-
49 - OTH FINANCING SOURCE	-	-	417,552	-	-
234 - COMMUNITY DEVELOP BLOCK GRANTS	**163,842**	**385,819**	**328,991**	**581,525**	**-**
42 - INTERGOVERNMENTAL	163,842	358,819	305,146	581,525	-
46 - OTHER REVENUES	-	27,000	23,845	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
238 - HOUSING AUTHORITY	**7,340,201**	**8,899,628**	**10,358,800**	**8,633,644**	**8,633,644**
42 - INTERGOVERNMENTAL	7,338,128	8,822,762	10,246,947	8,633,644	8,633,644
44 - USE OF MONEY/PROPERT	2,073	76,866	111,853	-	-
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
250 - PARKS & RECREATION FACILITIES	**20,000**	**27,200**	**12,350**	**31,500**	**31,500**
43 - CHARGES FOR SERVICES	20,000	27,200	12,350	31,500	31,500
49 - OTH FINANCING SOURCE	-	-	-	-	-
252 - NARCOTIC FORFEITURE & SEIZURE	**6,163**	**87,569**	**20,235**	**80,000**	**10,000**
44 - USE OF MONEY/PROPERT	163	15,462	5,746	10,000	10,000
45 - FINES AND FORFEITURE	6,000	72,106	14,489	70,000	-
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
254 - SUBDIVISION PARK TRUST	**2,087,500**	**700,150**	**500,181**	**1,075,000**	**3,000,000**
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	2,087,500	700,150	500,181	1,075,000	3,000,000
49 - OTH FINANCING SOURCE	-	-	-	-	-
256 - DISASTER RECOVERY	**17,970**	**19,798**	**600,149**	**51,000**	**51,000**
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	340	10	-	1,000	1,000
46 - OTHER REVENUES	17,630	19,788	600,149	50,000	50,000
258 - CALPERS RESERVE	**-**	**-**	**-**	**-**	**-**
49 - OTH FINANCING SOURCE	-	-	-	-	-
263 - OPIOID SETTLEMENT	**-**	**191,966**	**-**	**-**	**-**

Revenue Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
46 - OTHER REVENUES	-	191,966	-	-	-
300 - CAPITAL PROJECT FUND	**1,319,881**	**1,297,561**	**5,497,879**	**1,625,564**	**370,518**
40 - TAXES	185,457	143,274	127,299	180,000	-
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	314,043	332,421	348,317	360,298	370,518
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	8,000	-	65,262	-	-
49 - OTH FINANCING SOURCE	812,381	821,866	4,957,001	1,085,266	-
302 - MAJOR FACILITIES RECONSTRUCTN	**-**	**-**	**-**	**-**	**-**
42 - INTERGOVERNMENTAL	-	-	-	-	-
49 - OTH FINANCING SOURCE	**-**	**-**	**-**	**-**	**-**
303 - OPEN SPACE ACQUISITION	-	156,324	-	-	-
46 - OTHER REVENUES	-	156,324	-	-	-
49 - OTH FINANCING SOURCE	**-**	**-**	**-**	**-**	**-**
400 - PARKING AUTHORITY	126	315	315	-	-
44 - USE OF MONEY/PROPERT	126	315	315	-	-
600 - HARBOR TIDELANDS	**8,140,322**	**10,483,279**	**10,407,359**	**7,880,220**	**7,728,303**
42 - INTERGOVERNMENTAL	20,000	12,627	-	-	-
43 - CHARGES FOR SERVICES	**888,081**	**976,332**	**1,074,026**	**959,850**	**749,850**
44 - USE OF MONEY/PROPERT	7,219,394	8,905,405	8,741,921	6,911,770	6,970,253
45 - FINES AND FORFEITURE	560	385	(3,580)	7,200	7,200
46 - OTHER REVENUES	10,500	21,015	27,575	1,400	1,000
49 - OTH FINANCING SOURCE	1,787	567,515	567,418	-	-
601 - HARBOR UPLANDS	6,105,997	7,962,192	8,326,004	6,781,000	6,930,400
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	**1,907,776**	**1,843,954**	**1,987,828**	**2,096,500**	**2,101,500**
44 - USE OF MONEY/PROPERT	4,197,169	5,927,325	6,056,338	4,669,000	4,813,600
45 - FINES AND FORFEITURE	485	2,555	(10,741)	15,300	15,300
46 - OTHER REVENUES	150	150	75	200	-
49 - OTH FINANCING SOURCE	417	188,208	292,505	-	-
602 - SOLID WASTE	6,169,988	7,091,171	7,309,514	7,482,514	7,717,574
41 - LICENSES AND PERMITS	47,333	61,295	59,818	40,000	40,000
42 - INTERGOVERNMENTAL	**28,234**	**27,206**	**35,035**	**-**	**-**
43 - CHARGES FOR SERVICES	5,903,538	6,762,946	6,932,339	7,226,335	7,455,263
45 - FINES AND FORFEITURE	-	-	-	-	-
46 - OTHER REVENUES	190,785	166,532	209,107	216,179	222,311
49 - OTH FINANCING SOURCE	98	73,192	73,215	-	-
603 - WASTEWATER	5,645,210	6,569,637	6,602,454	5,851,885	5,861,796
43 - CHARGES FOR SERVICES	5,433,482	5,644,278	5,567,270	5,551,885	5,561,796
44 - USE OF MONEY/PROPERT	**211,728**	**734,536**	**844,302**	**300,000**	**300,000**
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	190,822	190,882	-	-

Revenue Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
700 - SELF-INSURANCE PRGM	8,602,877	6,818,965	11,083,799	10,370,754	10,370,751
43 - CHARGES FOR SERVICES	8,602,700	6,761,066	7,921,374	10,370,754	10,370,751
44 - USE OF MONEY/PROPERT	-	47,385	48,162	-	-
45 - FINES AND FORFEITURE	-	-	3,804	-	-
46 - OTHER REVENUES	-	58	-	-	-
49 - OTH FINANCING SOURCE	176	10,456	3,110,459	-	-
701 - VEHICLE REPLACEMENT	4,220,205	5,267,760	5,218,082	5,636,669	5,636,669
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	4,172,631	5,052,415	5,061,396	5,564,169	5,564,169
45 - FINES AND FORFEITURE	-	-	-	-	-
46 - OTHER REVENUES	47,440	142,153	83,470	72,500	72,500
49 - OTH FINANCING SOURCE	134	73,192	73,215	-	-
702 - BUILDING OCCUPANCY	3,684,249	3,468,962	3,850,070	4,002,861	4,002,861
43 - CHARGES FOR SERVICES	3,684,114	3,317,350	3,698,216	4,002,861	4,002,861
46 - OTHER REVENUES	-	-	194	-	-
49 - OTH FINANCING SOURCE	135	151,612	151,660	-	-
703 - INFORMATION TECHNOLOGY	3,696,176	4,534,247	5,568,023	5,123,760	5,123,759
43 - CHARGES FOR SERVICES	3,695,264	4,243,193	5,276,921	5,123,760	5,123,759
44 - USE OF MONEY/PROPERT	-	140,750	140,750	-	-
46 - OTHER REVENUES	10	-	-	-	-
49 - OTH FINANCING SOURCE	902	150,305	150,353	-	-
705 - EMERGENCY COMMUNICATIONS FUND	3,322,756	2,763,259	3,701,712	3,930,857	3,930,857
43 - CHARGES FOR SERVICES	3,321,707	2,554,415	3,492,526	3,930,857	3,930,857
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	1,049	208,844	209,186	-	-
707 - MAJOR FACILITIES REPAIR	110,545	111,132	129,107	251,047	251,044
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	110,545	111,132	129,107	251,047	251,044
49 - OTH FINANCING SOURCE	-	-	-	-	-
750 - REDEVELOPMENT AGENCY FUND-CITY	75,406	79,338	-	83,307	84,807
46 - OTHER REVENUES	75,406	79,338	-	83,307	84,807
760 - HOUSING AUTHORITY FUND-CITY	831,789	1,014,176	750,156	695,930	695,930
42 - INTERGOVERNMENTAL	-	-	-	-	-
46 - OTHER REVENUES	831,789	1,014,176	750,156	695,930	695,930
49 - OTH FINANCING SOURCE	-	-	-	-	-
800 - DEPOSITS	-	-	-	790,000	-
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	-	-	-	790,000	-
940 - PUBLIC FINANCING AUTHORITY	14,619,015	14,414,825	15,550,472	15,027,538	15,834,545
44 - USE OF MONEY/PROPERT	713,925	558,451	500,023	273,975	273,975
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	13,905,090	13,856,375	15,050,449	14,753,563	15,560,570

Revenue Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
970 - REDEV OBLIGATION RETIREMENT	3,003,295	2,532,414	878,467	881,938	1,206,686
40 - TAXES	2,573,872	2,142,756	457,364	456,294	606,495
42 - INTERGOVERNMENTAL	**125,000**	**-**	**-**	**228,682**	**402,229**
44 - USE OF MONEY/PROPERT	304,423	389,658	421,103	196,962	197,962
46 - OTHER REVENUES	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
971 - LOW MOD INCOME HOUSING ASSET	41,780	54,897	101,969	44,000	44,000
43 - CHARGES FOR SERVICES	-	-	-	-	-
44 - USE OF MONEY/PROPERT	**41,780**	**54,897**	**(2,655)**	**44,000**	**44,000**
46 - OTHER REVENUES	-	-	104,624	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
GRAND TOTAL	**212,539,905**	**232,372,047**	**253,192,861**	**258,760,182**	**234,092,509**

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Expenditures

Expenditure Overview

The City budgets for expenditures in the following categories:

- Personnel
- Fringe
- Materials and Supplies
- Equipment Maintenance and Operations
- Contracts and Services
- Internal Service
- Capital Outlay
- Other Financing Uses (Transfers Out)

General Fund

Total proposed FY 2026-27 General Fund spending, including Decision Packages, is $131.0 million.

General Fund Spending	FY 2026-27 Proposed with Decision Packages	FY 2025-26 Revised	Variance Increase / $	%
Personnel				
Ongoing	69,849,856	68,266,779	1,583,077	2%
Total Personnel	69,849,856	68,266,779	1,583,077	2%
Maintenance & Operations				
Materials and Supplies	3,240,761	2,854,081	386,680	14%
Equipment Maintenance and Operations	720,109	905,520	(185,411)	-20%
Contracts and Services	8,971,278	11,123,807	(2,152,528)	-19%
Total Maintenance & Operations	12,932,148	14,883,407	(1,951,259)	-13%
Internal Services	35,056,395	35,056,404	(9)	0%
Capital Outlay	40,000	204,037	(164,037)	-80%
Subtotal Expenditures	117,878,399	118,410,628	(2,115,305)	-1.79%
Transfers Out	12,523,137	17,637,342	(5,114,205)	-29%
Structural Expenditures & Transfers Out	**130,401,535**	**136,047,970**	**(5,646,434)**	**-4%**
Additional Payments and Adjustments				
Vacancies (One-Time)	(2,941,535)		(2,941,535)	
Unfunded Accrued Liability (UAL)	3,496,423	3,602,936	(106,513)	-3%
Subtotal	554,888	3,602,936	(3,048,048)	-85%
All Expenditures Including UAL	**$ 130,956,423**	**$ 139,650,906**	**$ (8,694,482)**	**-6.23%**

Personnel: Includes the personnel and fringe expense categories. The 2% increase reflects anticipated scheduled salary increases, and a 3% MOU increase for the Police Officers' Association. Fringe benefits include the City's ongoing retirement contributions through CalPERS, and payments for Other Post Employment Benefits. Rates for both compared to the prior years are shown below:

Plan	FY 2026-27		FY 2025-26	
	Employer	PEPRA Employee	Employer	PEPRA Employee
Retirement				
Miscellaneous	9.72%	7.75%	9.98%	7.75%
Safety	21.71%	13.5%	22.78%	13.5%
Other Post Employment Benefits (OPEB)	3.7%		3.7%	

Maintenance and Operations: Includes the Materials and Supplies, Equipment Maintenance and Operations, and Contracts and Services categories. The overall 2% decrease from the prior year reflects one-time carryover funds included in the Revised Budget.

Internal Services: Includes all anticipated contributions as established during the FY 2025-26 midyear internal service review. The amount remains the same as the prior year, with a subsequent update to take place midyear FY 2026-27.

Capital Outlay: Includes items qualifying as capital based on useful life. The decrease from the prior year reflects inclusion of one-time carryover in FY 2025-26 revised numbers.

Transfers Out: Include payments to other funds. For FY 2026-27, these include the following:

- Street landscaping and lighting subsidy: $1.1 million
- General Fund portion of the 2021A lease revenue bond debt service payment: $11.4 million

Special Revenue Funds

The combined appropriations in the FY 2025-26 Special Revenue Funds are approximately $16.9 million. Spending varies according to general timing of receiving funds, reimbursement-based grants, and grant-funded capital improvement projects.

Fund Type	FY 2026-27 Proposed Budget
Special Revenue	
202 - STATE GAS TAX	1,369,600
204 - STORM DRAIN IMPROVEMENT	-
208 - STREET LANDSCAPING&LGHTNG DIST	2,686,733
210 - LOCAL TRANSPORTATION ARTCL III	-
211 - MEASURE M	-
212 - PROP A LOCAL TRANS SALE TX 1/2	4,367,653
214 - PROP C LOCAL TRANS SALE TX 1/2	-
215 - MEASURE R	-
217 - MEASURE W	425,998
218 - AIR QUALITY IMPROVEMENT	118,575
230 - OTHER INTER GOVERNMENTAL GRANT	105,229
234 - COMMUNITY DEVELOP BLOCK GRANTS	-
236 - WORKFORCE INVESTMENT ACT	-
238 - HOUSING AUTHORITY	7,702,744
250 - PARKS & RECREATION FACILITIES	-
252 - NARCOTIC FORFEITURE & SEIZURE	2,746
254 - SUBDIVISION PARK TRUST	-
256 - DISASTER RECOVERY	17,060
258 - CALPERS RESERVE	-
263 - OPIOID SETTLEMENT	-
750 - REDEVELOPMENT AGENCY FUND-CITY	105,877
Special Revenue Total	**16,902,215**

Enterprise Funds

The combined Enterprise Fund expenditure for FY 2026-27 is approximately $35.2 million.

Fund Type	FY 2026-27 Proposed Budget
Enterprise	
216 - TRANSIT FUND	7,172,110
600 - HARBOR TIDELANDS	7,992,593
601 - HARBOR UPLANDS	8,076,539
602 - SOLID WASTE	7,494,008
603 - WASTEWATER	4,436,065
Enterprise Total	**35,171,315**

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The total FY 2026-27 appropriations for the Internal Service Funds are approximately $25.6 million.

Fund Type	FY 2026-27 Proposed Budget
Internal Service	
700 - SELF-INSURANCE PRGM	9,551,696
701 - VEHICLE REPLACEMENT	3,147,347
702 - BUILDING OCCUPANCY	4,141,889
703 - INFORMATION TECHNOLOGY	5,084,462
705 - EMERGENCY COMMUNICATIONS FUND	3,683,010
707 - MAJOR FACILITIES REPAIR	-
Internal Service Total	**$25,608,404**

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
100 - GENERAL FUND	**102,803,656**	**113,274,370**	**134,755,627**	**139,650,905**	**131,426,383**
50 - PERSONNEL	39,555,373	42,515,851	47,004,380	49,868,867	51,098,098
51 - FRINGE BENEFITS	14,850,023	16,268,992	19,691,684	22,000,847	22,119,578
52 - MATERIALS AND SUPPLI	2,368,595	2,450,025	2,760,321	2,854,081	2,726,629
53 - EQUIPMENT M&0	825,883	707,172	764,268	905,520	720,109
54 - CONTRACT AND SERVICE	5,694,515	6,249,971	9,086,485	11,123,807	7,142,438
55 - INTERNAL SERVICE ALL	24,696,556	28,314,128	30,805,104	35,056,404	35,056,395
56 - CAPITAL OUTLAY	469,494	957,344	312,202	204,037	40,000
57 - POB DEBT	-	17	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	14,343,216	15,810,870	24,331,184	17,637,342	12,523,137
202 - STATE GAS TAX	**3,685,061**	**2,206,552**	**2,779,730**	**3,367,822**	**1,369,600**
50 - PERSONNEL	420,976	434,234	430,697	623,295	564,093
51 - FRINGE BENEFITS	257,717	277,657	209,265	309,441	321,081
52 - MATERIALS AND SUPPLI	248,262	276,914	280,664	334,980	274,980
53 - EQUIPMENT M&0	327,495	48,780	41,481	-	-
54 - CONTRACT AND SERVICE	55,433	33,916	27,594	54,000	54,000
55 - INTERNAL SERVICE ALL	404,819	390,455	118,722	155,446	155,446
56 - CAPITAL OUTLAY	1,970,359	744,356	1,671,307	1,890,660	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	-	240	-	-	-
204 - STORM DRAIN IMPROVEMENT	**258,592**	**-**	**200,000**	**28,425**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
56 - CAPITAL OUTLAY	258,592	-	200,000	28,425	-
59 - OTHER FINANCING USES	-	-	-	-	-
208 - STREET LANDSCAPING&LGHTNG DIST	**2,676,691**	**2,548,429**	**2,711,750**	**3,038,015**	**2,686,733**
50 - PERSONNEL	661,692	617,147	755,722	909,007	791,592
51 - FRINGE BENEFITS	275,539	277,683	264,526	325,654	332,093
52 - MATERIALS AND SUPPLI	994,736	1,106,068	1,045,220	1,070,952	1,076,856
53 - EQUIPMENT M&0	182,290	177,210	175,525	152,000	152,000
54 - CONTRACT AND SERVICE	312,405	199,338	298,530	412,396	172,090
55 - INTERNAL SERVICE ALL	250,029	170,983	172,227	162,103	162,102
56 - CAPITAL OUTLAY	-	-	-	5,904	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	-	-	-
210 - LOCAL TRANSPORTATION ARTCL III	**-**	**72,425**	**-**	**127,627**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
56 - CAPITAL OUTLAY	-	72,425	-	127,627	-
211 - MEASURE M	**2,569,079**	**905,903**	**559,969**	**3,732,207**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
55 - INTERNAL SERVICE ALL	-	-	-	-	-

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
56 - CAPITAL OUTLAY	2,569,079	905,903	559,969	3,732,207	-
212 - PROP A LOCAL TRANS SALE TX 1/2	**1,510,726**	**2,140,580**	**2,926,812**	**1,408,582**	**4,367,653**
56 - CAPITAL OUTLAY	-	-	-	75,000	-
59 - OTHER FINANCING USES	1,510,726	2,140,580	2,926,812	1,333,582	4,367,653
214 - PROP C LOCAL TRANS SALE TX 1/2	**4,108,443**	**1,634,624**	**2,456,155**	**4,914,634**	**-**
50 - PERSONNEL	80,081	74,078	46,699	-	-
51 - FRINGE BENEFITS	16,219	15,790	10,094	-	-
54 - CONTRACT AND SERVICE	1,075	-	-	-	-
55 - INTERNAL SERVICE ALL	3,391	-	-	-	-
56 - CAPITAL OUTLAY	4,007,677	1,544,757	2,399,362	4,914,634	-
59 - OTHER FINANCING USES	-	-	-	-	-
215 - MEASURE R	**1,390,660**	**737,103**	**1,073,827**	**3,102,949**	**-**
50 - PERSONNEL	48,142	35,898	72,696	-	-
51 - FRINGE BENEFITS	9,396	7,421	15,467	-	-
54 - CONTRACT AND SERVICE	-	-	-	-	-
55 - INTERNAL SERVICE ALL	2,706	-	-	-	-
56 - CAPITAL OUTLAY	1,330,416	693,784	985,664	3,102,949	-
59 - OTHER FINANCING USES	-	-	-	-	-
216 - TRANSIT FUND	**5,820,345**	**6,031,306**	**5,970,809**	**7,219,135**	**7,172,110**
50 - PERSONNEL	513,698	541,099	364,416	588,636	548,270
51 - FRINGE BENEFITS	505,950	284,216	109,154	195,144	188,490
52 - MATERIALS AND SUPPLI	594,105	496,153	460,281	690,226	697,504
53 - EQUIPMENT M&0	220,864	274,044	253,956	407,192	425,240
54 - CONTRACT AND SERVICE	3,521,090	3,698,159	3,998,904	4,703,234	4,695,956
55 - INTERNAL SERVICE ALL	312,048	415,050	483,228	552,450	552,453
56 - CAPITAL OUTLAY	-	-	-	18,048	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	152,590	322,584	300,870	64,205	64,197
217 - MEASURE W	**228,243**	**960,121**	**1,258,663**	**1,261,269**	**425,998**
50 - PERSONNEL	68,382	75,902	88,825	104,541	82,760
51 - FRINGE BENEFITS	31,623	33,727	26,977	30,988	28,038
52 - MATERIALS AND SUPPLI	-	-	-	15,291	15,291
53 - EQUIPMENT M&0	48,400	58,896	63,804	29,663	29,663
54 - CONTRACT AND SERVICE	-	-	-	203,000	203,000
55 - INTERNAL SERVICE ALL	64,959	40,580	48,287	67,246	67,246
56 - CAPITAL OUTLAY	14,879	751,017	805,178	810,540	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	225,591	-	-
218 - AIR QUALITY IMPROVEMENT	**32,964**	**48,071**	**45,059**	**386,367**	**118,575**
50 - PERSONNEL	12,390	20,889	16,057	13,687	15,531
51 - FRINGE BENEFITS	5,598	5,746	2,894	2,981	2,914
52 - MATERIALS AND SUPPLI	1,182	1,742	2,441	10,100	10,100

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
54 - CONTRACT AND SERVICE	8,195	16,237	17,966	83,500	83,500
55 - INTERNAL SERVICE ALL	5,599	3,457	5,701	6,530	6,530
56 - CAPITAL OUTLAY	-	-	-	269,570	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	-	-	-
230 - OTHER INTER GOVERNMENTAL GRANT	**7,343,717**	**10,749,173**	**7,694,146**	**48,137,747**	**105,229**
50 - PERSONNEL	293,725	273,198	351,685	317,712	66,048
51 - FRINGE BENEFITS	64,362	67,628	47,675	37,517	39,181
52 - MATERIALS AND SUPPLI	71,513	206,129	113,849	128,848	-
53 - EQUIPMENT M&0	-	-	-	-	-
54 - CONTRACT AND SERVICE	872,243	955,573	1,093,499	1,088,490	-
55 - INTERNAL SERVICE ALL	-	-	-	-	-
56 - CAPITAL OUTLAY	6,041,874	9,246,644	6,063,739	46,402,479	-
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	23,700	162,700	-
234 - COMMUNITY DEVELOP BLOCK GRANTS	**122,039**	**381,193**	**349,530**	**518,875**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	3,030	7,763	-	80,000	-
53 - EQUIPMENT M&0	-	-	-	-	-
54 - CONTRACT AND SERVICE	81,205	98,252	122,619	355,680	-
55 - INTERNAL SERVICE ALL	-	-	-	-	-
56 - CAPITAL OUTLAY	37,804	275,178	226,912	83,195	-
238 - HOUSING AUTHORITY	7,564,464	9,015,826	10,096,913	7,702,744	7,702,744
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	7,564,464	9,015,826	10,096,913	7,702,744	7,702,744
250 - PARKS & RECREATION FACILITIES	**-**	**-**	**3,355**	**26,835**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
56 - CAPITAL OUTLAY	-	-	3,355	26,835	-
252 - NARCOTIC FORFEITURE & SEIZURE	**91,856**	**143,364**	**2,458**	**111,445**	**2,746**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	65,808	142,298	-	57,419	-
54 - CONTRACT AND SERVICE	-	1,067	-	51,280	-
55 - INTERNAL SERVICE ALL	-	-	2,458	2,746	2,746
56 - CAPITAL OUTLAY	26,048	-	-	-	-
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	-	-	-

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
254 - SUBDIVISION PARK TRUST	**415,373**	**1,139,883**	**1,831,062**	**2,678,697**	**-**
50 - PERSONNEL	26,928	24,008	11,707	-	-
51 - FRINGE BENEFITS	5,266	4,980	2,435	-	-
56 - CAPITAL OUTLAY	383,179	1,110,896	1,816,921	2,678,697	-
59 - OTHER FINANCING USES	-	-	-	-	-
256 - DISASTER RECOVERY	**17,355**	**7,511**	**447,050**	**17,060**	**17,060**
50 - PERSONNEL	-	7,398	426,798	-	-
51 - FRINGE BENEFITS	-	113	6,492	-	-
52 - MATERIALS AND SUPPLI	558	-	-	3,300	3,300
53 - EQUIPMENT M&0	-	-	-	-	-
54 - CONTRACT AND SERVICE	9,418	-	13,760	13,760	13,760
55 - INTERNAL SERVICE ALL	7,379	-	-	-	-
56 - CAPITAL OUTLAY	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	-	-	-
258 - CALPERS RESERVE	**-**	**-**	**-**	**3,500,000**	**-**
59 - OTHER FINANCING USES	-	-	-	3,500,000	-
263 - OPIOID SETTLEMENT	**-**	**-**	**-**	**-**	**-**
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	-	-	-	-	-
300 - CAPITAL PROJECT FUND	**3,463,417**	**2,862,738**	**3,304,616**	**11,962,074**	**196,319**
50 - PERSONNEL	102,086	153,306	162,997	164,747	163,100
51 - FRINGE BENEFITS	34,445	37,807	29,813	29,843	33,219
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	23,921	30,394	55,081	-	-
55 - INTERNAL SERVICE ALL	28,258	-	-	-	-
56 - CAPITAL OUTLAY	3,274,706	2,641,231	2,947,883	10,767,483	-
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	1	-	108,842	1,000,000	-
302 - MAJOR FACILITIES RECONSTRUCTN	**19,220**	**285,017**	**184,505**	**623,598**	**-**
54 - CONTRACT AND SERVICE	-	-	-	-	-
56 - CAPITAL OUTLAY	19,220	285,017	184,505	623,598	-
59 - OTHER FINANCING USES	-	-	-	-	-
303 - OPEN SPACE ACQUISITION	**85,455**	**147,693**	**129,742**	**97,938**	**-**
50 - PERSONNEL	2,714	3,247	3,188	-	-
51 - FRINGE BENEFITS	544	690	719	-	-
54 - CONTRACT AND SERVICE	-	-	16,853	-	-
56 - CAPITAL OUTLAY	82,197	143,757	108,982	97,938	-
600 - HARBOR TIDELANDS	**6,414,097**	**13,015,800**	**10,112,005**	**11,533,501**	**7,992,593**
50 - PERSONNEL	2,603,121	2,726,173	3,088,265	3,664,537	3,495,460
51 - FRINGE BENEFITS	176,275	1,695,979	1,574,111	1,155,368	1,109,563
52 - MATERIALS AND SUPPLI	606,548	536,630	496,956	623,424	613,085
53 - EQUIPMENT M&0	119,061	1,645,190	1,650,259	142,210	142,210
54 - CONTRACT AND SERVICE	1,209,348	732,964	770,880	926,338	542,800

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
55 - INTERNAL SERVICE ALL	1,222,887	1,228,017	1,137,571	1,520,874	1,520,874
56 - CAPITAL OUTLAY	41,629	3,166,490	108,180	2,758,304	-
57 - POB DEBT	-	-	-	173,773	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	435,228	1,284,357	1,285,782	568,673	568,601
601 - HARBOR UPLANDS	**5,528,038**	**9,114,058**	**10,864,105**	**9,427,063**	**8,076,539**
50 - PERSONNEL	1,241,279	1,496,929	1,541,909	1,884,798	1,814,259
51 - FRINGE BENEFITS	(1,027,290)	905,236	865,063	827,369	660,977
52 - MATERIALS AND SUPPLI	520,883	470,057	450,675	601,362	456,162
53 - EQUIPMENT M&0	100,453	1,948,662	2,141,435	93,740	83,740
54 - CONTRACT AND SERVICE	656,887	322,941	255,280	725,747	371,300
55 - INTERNAL SERVICE ALL	1,960,748	1,722,484	2,088,049	2,846,733	2,846,734
56 - CAPITAL OUTLAY	-	-	1,445,739	576,667	-
57 - POB DEBT	-	-	-	31,457	-
58 - USE OF MONEY/PROPERT	-	(25,000)	-	-	-
59 - OTHER FINANCING USES	2,075,078	2,272,748	2,075,957	1,839,190	1,843,367
602 - SOLID WASTE	**5,627,350**	**6,705,708**	**6,902,745**	**7,834,753**	**7,494,008**
50 - PERSONNEL	456,860	499,596	607,037	916,475	830,222
51 - FRINGE BENEFITS	109,179	318,489	238,822	442,506	406,521
52 - MATERIALS AND SUPPLI	21,117	27,913	27,633	49,133	49,133
53 - EQUIPMENT M&0	4,567,470	5,336,338	5,451,133	5,653,406	5,653,406
54 - CONTRACT AND SERVICE	139,156	124,639	125,103	99,161	99,161
55 - INTERNAL SERVICE ALL	331,478	323,457	347,226	382,197	382,197
56 - CAPITAL OUTLAY	-	-	7,932	218,498	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	2,090	75,276	97,858	73,377	73,368
603 - WASTEWATER	**4,852,413**	**4,272,040**	**8,332,117**	**9,367,839**	**4,436,065**
50 - PERSONNEL	1,151,970	1,138,958	1,389,278	1,499,018	1,455,152
51 - FRINGE BENEFITS	905,395	649,529	446,663	427,348	436,215
52 - MATERIALS AND SUPPLI	333,834	160,933	231,619	98,923	98,923
53 - EQUIPMENT M&0	6,865	9,491	4,410	3,000	3,000
54 - CONTRACT AND SERVICE	888,506	874,427	1,005,265	1,395,853	1,421,038
55 - INTERNAL SERVICE ALL	550,540	515,666	920,694	830,455	830,456
56 - CAPITAL OUTLAY	556,679	-	3,732,717	4,921,936	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	458,624	923,035	601,471	191,305	191,281
700 - SELF-INSURANCE PRGM	**7,689,312**	**12,705,972**	**9,939,801**	**9,776,766**	**9,551,696**
50 - PERSONNEL	82,773	900,337	130,102	388,087	160,491
51 - FRINGE BENEFITS	(74,770)	236,389	(30,214)	30,865	33,392
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	7,621,598	11,453,286	9,758,105	9,273,179	9,273,179
55 - INTERNAL SERVICE ALL	59,712	54,652	66,280	74,154	74,153
56 - CAPITAL OUTLAY	-	-	-	-	-
57 - POB DEBT	-	-	-	-	-

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
59 - OTHER FINANCING USES	-	61,308	15,528	10,482	10,481
701 - VEHICLE REPLACEMENT	**3,636,765**	**3,954,777**	**7,414,798**	**5,377,961**	**3,147,347**
50 - PERSONNEL	371,839	377,568	430,028	497,530	469,365
51 - FRINGE BENEFITS	325,692	277,347	245,466	264,445	271,524
52 - MATERIALS AND SUPPLI	1,042,800	1,070,111	1,144,004	1,097,232	1,097,232
53 - EQUIPMENT M&0	388,451	336,051	328,927	384,048	384,048
54 - CONTRACT AND SERVICE	157,982	258,591	257,921	310,000	310,000
55 - INTERNAL SERVICE ALL	347,398	403,277	478,969	541,810	541,810
56 - CAPITAL OUTLAY	-	5,867	3,259,728	2,209,520	-
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	(63,651)	(36,930)	(33,638)	-	-
59 - OTHER FINANCING USES	1,066,254	1,262,895	1,303,394	73,377	73,368
702 - BUILDING OCCUPANCY	**3,289,779**	**4,082,161**	**4,235,321**	**4,236,503**	**4,141,889**
50 - PERSONNEL	788,518	788,004	936,573	1,079,128	1,037,721
51 - FRINGE BENEFITS	363,889	665,600	579,704	634,526	611,338
52 - MATERIALS AND SUPPLI	1,177,777	1,447,463	1,481,225	1,341,290	1,341,290
53 - EQUIPMENT M&0	331,963	314,264	232,347	234,000	234,000
54 - CONTRACT AND SERVICE	194,381	229,335	355,996	244,900	221,800
55 - INTERNAL SERVICE ALL	421,424	465,980	486,065	543,764	543,764
56 - CAPITAL OUTLAY	-	-	-	6,900	-
57 - POB DEBT	-	-	-	-	-
59 - OTHER FINANCING USES	11,827	171,515	163,410	151,995	151,976
703 - INFORMATION TECHNOLOGY	**4,249,354**	**4,751,731**	**5,658,460**	**5,848,186**	**5,084,462**
50 - PERSONNEL	720,896	639,522	804,779	1,044,905	959,959
51 - FRINGE BENEFITS	457,210	407,678	386,072	473,599	420,399
52 - MATERIALS AND SUPPLI	621,573	535,777	509,065	562,151	345,000
53 - EQUIPMENT M&0	192,055	460,050	217,995	227,100	193,769
54 - CONTRACT AND SERVICE	988,049	1,674,306	1,917,155	1,805,395	2,074,005
55 - INTERNAL SERVICE ALL	696,966	557,675	1,106,254	940,666	940,664
56 - CAPITAL OUTLAY	561,811	93,935	398,004	643,685	-
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	(130,682)	(80,372)	(235,289)	-	-
59 - OTHER FINANCING USES	141,476	463,159	554,425	150,685	150,666
704 - PRINTING & GRAPHICS	**-**	**-**	**6**	**-**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	-	-	6	-	-
53 - EQUIPMENT M&0	-	-	-	-	-
54 - CONTRACT AND SERVICE	-	-	-	-	-
55 - INTERNAL SERVICE ALL	-	-	-	-	-
56 - CAPITAL OUTLAY	-	-	-	-	-
59 - OTHER FINANCING USES	-	-	-	-	-
705 - EMERGENCY COMMUNICATIONS FUND	**4,552,544**	**3,707,685**	**4,541,296**	**4,318,463**	**3,683,010**
50 - PERSONNEL	1,484,413	1,472,673	1,638,349	1,521,891	1,340,569

Expenditure Detail - All Funds
Fiscal Years 2022-23 through 2026-27

Fund	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Proposed Budget
51 - FRINGE BENEFITS	1,867,455	557,277	623,773	723,642	593,662
52 - MATERIALS AND SUPPLI	58,019	149,002	75,163	110,955	35,725
53 - EQUIPMENT M&0	281,149	254,905	305,869	156,854	82,135
54 - CONTRACT AND SERVICE	212,566	117,319	174,491	284,368	217,477
55 - INTERNAL SERVICE ALL	382,681	720,466	862,984	953,820	953,820
56 - CAPITAL OUTLAY	13,527	-	417,834	345,000	250,000
57 - POB DEBT	-	-	-	12,284	-
58 - USE OF MONEY/PROPERT	-	(5,812)	(4,908)	-	-
59 - OTHER FINANCING USES	252,733	441,856	447,741	209,649	209,622
707 - MAJOR FACILITIES REPAIR	**22,691**	**30,805**	**249,112**	**582,668**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	91	-	-
52 - MATERIALS AND SUPPLI	-	-	-	-	-
56 - CAPITAL OUTLAY	-	-	224,342	582,668	-
59 - OTHER FINANCING USES	22,691	30,805	24,678	-	-
750 - REDEVELOPMENT AGENCY FUND-CITY	**78,697**	**83,956**	**-**	**104,378**	**105,877**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	10,925	17,419	-	15,000	16,500
54 - CONTRACT AND SERVICE	-	-	-	-	-
55 - INTERNAL SERVICE ALL	67,772	66,536	-	89,378	89,377
760 - HOUSING AUTHORITY FUND-CITY	**800,712**	**1,014,176**	**957,718**	**1,376,213**	**1,208,569**
50 - PERSONNEL	269,329	331,106	328,658	451,038	377,797
51 - FRINGE BENEFITS	134,618	185,225	175,776	200,589	213,531
52 - MATERIALS AND SUPPLI	18,987	15,839	23,073	28,377	16,695
53 - EQUIPMENT M&0	27,041	19,904	32,340	42,712	42,712
54 - CONTRACT AND SERVICE	114,159	155,850	41,027	168,658	169,226
55 - INTERNAL SERVICE ALL	236,129	306,252	350,796	388,608	388,608
57 - POB DEBT	-	-	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	449	-	6,048	96,231	-
800 - DEPOSITS	**-**	**2,017**	**1,099,000**	**35,000**	**-**
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
56 - CAPITAL OUTLAY	-	1,000	-	-	-
58 - USE OF MONEY/PROPERT	-	-	-	-	-
59 - OTHER FINANCING USES	-	1,017	1,099,000	35,000	-
890 - FULL ACCRUAL FUND	**2,225,066**	**4,241,875**	**3,857,514**	**-**	**-**
59 - OTHER FINANCING USES	2,225,066	4,241,875	3,857,514	-	-
940 - PUBLIC FINANCING AUTHORITY	**14,284,767**	**14,182,190**	**16,182,970**	**15,017,138**	**15,030,087**
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	8,236	11,297	13,012	25,439	26,792
54 - CONTRACT AND SERVICE	13,355,171	13,250,263	13,251,504	14,894,933	14,909,395
56 - CAPITAL OUTLAY	-	-	-	-	-

59 - OTHER FINANCING USES	921,360	920,630	2,918,454	96,766	93,900
970 - REDEV OBLIGATION RETIREMENT	**1,055,374**	**1,001,106**	**132,013**	**1,057,812**	**1,424,578**
54 - CONTRACT AND SERVICE	242,993	189,740	132,013	217,891	217,891
59 - OTHER FINANCING USES	812,381	811,366	-	839,921	1,206,687
971 - LOW MOD INCOME HOUSING ASSET	**385,722**	**319,160**	**622,630**	**486,808**	**429,000**
50 - PERSONNEL	279,000	279,000	-	80,954	-
51 - FRINGE BENEFITS	-	-	-	-	-
54 - CONTRACT AND SERVICE	106,722	40,160	343,630	155,854	150,000
59 - OTHER FINANCING USES	-	-	279,000	250,000	279,000
GRAND TOTAL	**208,900,035**	**238,477,098**	**269,883,388**	**329,996,003**	**227,396,870**

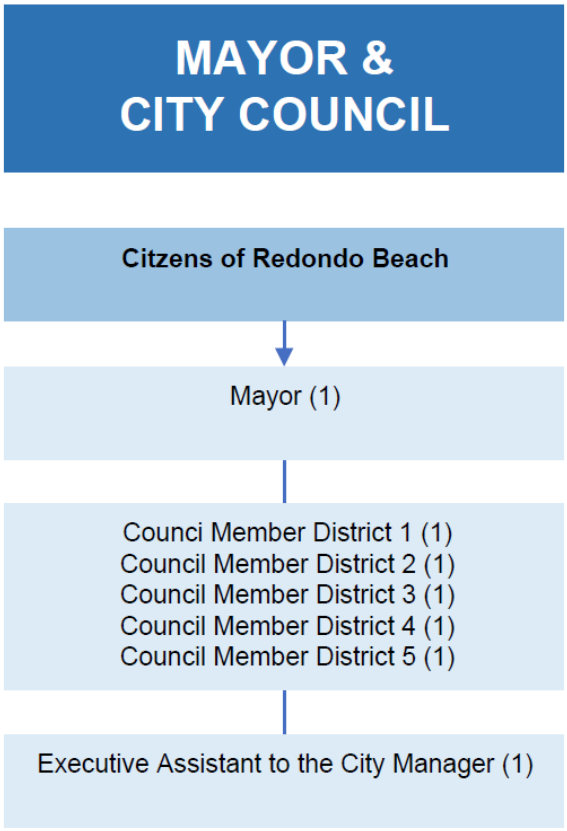
Expenditure by Department
Fiscal Years 2022-23 through 2026-27

Department	FY 22-23 Actuals	FY 23-24 Actuals	FY 24-25 Actuals	FY 25-26 Revised Budget	FY 26-27 Adopted Budget
11 - MAYOR & CITY COUNCIL	732,598	778,651	750,621	892,559	927,662
12 - CITY CLERK	1,584,077	1,113,405	1,746,496	1,622,621	1,389,684
13 - CITY TREASURER	312,872	320,398	326,631	419,768	435,024
14 - CITY ATTORNEY	4,533,289	4,776,623	5,872,009	6,629,089	5,054,054
15 - CITY MANAGER	2,103,597	2,100,373	1,179,813	2,888,634	2,712,385
16 - INFORMATION TECHNOLOGY	4,249,354	4,751,731	5,658,460	5,848,186	5,084,462
17 - HUMAN RESOURCES	9,818,908	14,016,407	12,251,634	12,317,360	12,170,948
18 - FINANCIAL SERVICES	2,390,765	4,417,926	7,185,978	8,702,498	3,353,81
21 - POLICE DEPARTMENT	42,057,888	50,293,372	54,432,225	56,947,267	55,781,016
22 - FIRE DEPARTMENT	19,887,996	21,728,430	24,401,324	26,421,603	27,222,553
31 - PUBLIC LIBRARY	4,383,726	4,405,703	4,493,261	4,951,839	5,257,977
32 - COMMUNITY SERVICES	25,542,398	30,023,575	30,247,283	28,171,185	30,325,859
42 - COMMUNITY DEVELOPMENT	3,201,636	3,622,964	4,587,492	5,931,959	4,674,399
45 - WATERFRONT & ECONOMIC DEV	17,511,964	20,834,670	23,225,217	20,346,769	19,538,501
51 - PUBLIC WORKS	34,438,833	37,041,558	40,884,748	40,628,023	38,059,159
80 - CAPITAL PROJECTS	20,397,553	20,539,625	25,315,868	84,511,624	-
GRAND TOTAL	**193,147,453**	**220,765,409**	**242,559,060**	**307,230,985**	**211,987,494**

Mayor and City Council

Mission Statement: The City of Redondo Beach is committed to providing the finest services to enhance the quality of life for those who live, work, visit and play in our community.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Mayor	1.00
Council Member	5.00
Executive Assistant to the City Manager	1.00
Total Personnel	**7.00**

Performance Measures

Functions

- **Core Function: Approve The City Budget and Adopt Five Year Capital Improvement Plan**

- **Core Function: Set City Policy and Strategic Plan Goals**
  - Conduct an annual workshop, to review and approve the City's Strategic Plan.
  - Provide leadership and direction to the City Manager

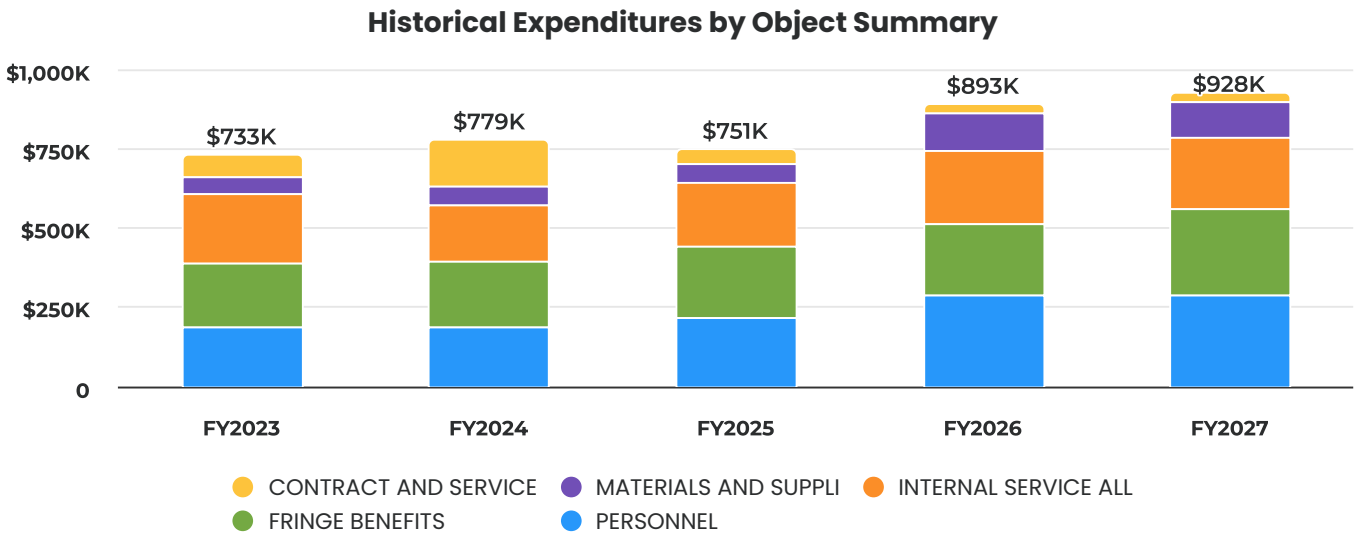
- **Core Function: Represent and Promote the Interests of the Community**
  - Participate in committee meetings of regional, state, and national organizations in which the City holds membership, ensuring the City stays informed about emerging issues and trends affecting local government.
  - Work with elected State and Federal legislators to advocate for local funding and governmental policy decisions that are consistent with the City's legislative action platform.

- **Core Function: Conduct Public Meetings**
  - Held approximately 38 regular and special public meetings annually to conduct public business
  - Held approximately 12 meetings of the Housing Authority, Parking Authority, Public Financing Authority, Community Financing Authority, and the Successor Agency to the Redevelopment Agency.
  - Presented approximately 150 public proclamations and commendations to community members and organizations.

FY 2026-27 Goals

- Lead the City's efforts on issues related to the future of the AES site
- Support advocacy efforts with State and Federal agencies to secure funding for priority City projects.
- Advance planning and coordination for the 2026 World Cup and LA28 Olympics to maximize community benefits and readiness.
- Establish a Council Subcommittee to explore and develop a comprehensive City Park and City Facility renaming policy.
- Adopt policies to attract new business and economic activity to the Artesia and Aviation Corridors.
- Continue collaboration with Los Angeles Air Force Base (LAAFB) and partner agencies on the development and operation of the Police Shooting Range.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	231,071	229,500	-0.68%
PART-TIME SALARIES	12,663	12,663	-
OVERTIME - SPECIAL EVENTS	35,383	43,883	24.02%
VAC / HOLIDAY CASHOUT (NON-PERS)	6,524	3,007	-53.91%
Total PERSONNEL	285,641	289,053	1.19%
FRINGE BENEFITS			
CAR ALLOWANCE	28,703	27,000	-5.93%
CELL PHONE ALLOWANCE	6,442	6,060	-5.93%
EXECUTIVE DEFERRED COMP	15,331	28,848	88.16%
FICA	24,588	18,252	-25.77%
LIFE INSURANCE	1,924	3,467	80.17%
MEDICAL INSURANCE	111,411	138,950	24.72%
MEDICARE	5,750	4,269	-25.76%
PSYCHOLOGICAL INSURANCE	37	35	-6.02%
PENSION (EMPLOYER SHARE)	19,500	18,361	-5.84%
PENSION (UNFUNDED LIABILITY)	-	10,120	-
PENSION (EMPLOYEE SHARE)	7,240	7,614	5.16%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER POST EMP BENEFITS (OPEB)	6,167	6,248	1.31%
UNEMPLOYMENT	1,063	624	-41.30%
Total FRINGE BENEFITS	228,158	269,848	18.27%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	2,500	2,500	-
SPECIAL DEPARMENTAL SUPPLIES	46,010	36,010	-21.73%
TRAINING / MEETINGS / CONFERENCES	66,064	66,064	-
MILEAGE REIMBURSEMENT	300	300	-
POSTAGE	1,500	1,500	-
MEMBERSHIPS / DUES	5,500	5,500	-
Total MATERIALS AND SUPPLI	121,874	111,874	-8.21%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	30,173	30,173	-
Total CONTRACT AND SERVICE	30,173	30,173	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	51,178	51,178	-
WORKERS COMPENSATION INSURANCE	1,787	1,787	0.02%
LIABILITY INSURANCE	35,031	35,031	-
BUILDING OCCUPANCY	44,492	44,492	-
MAJOR FACILITIES REPAIR	1,442	1,442	0.01%
CITY FACILITY SEWER FEE	255	255	-0.01%
OVERHEAD	92,529	92,529	-
Total INTERNAL SERVICE ALL	226,713	226,714	-
Total Expenditures	**892,559**	**927,662**	**3.93%**

Expenditures by Fund

Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	891,163	926,266	3.94%
HARBOR TIDELANDS	1,383	1,383	-

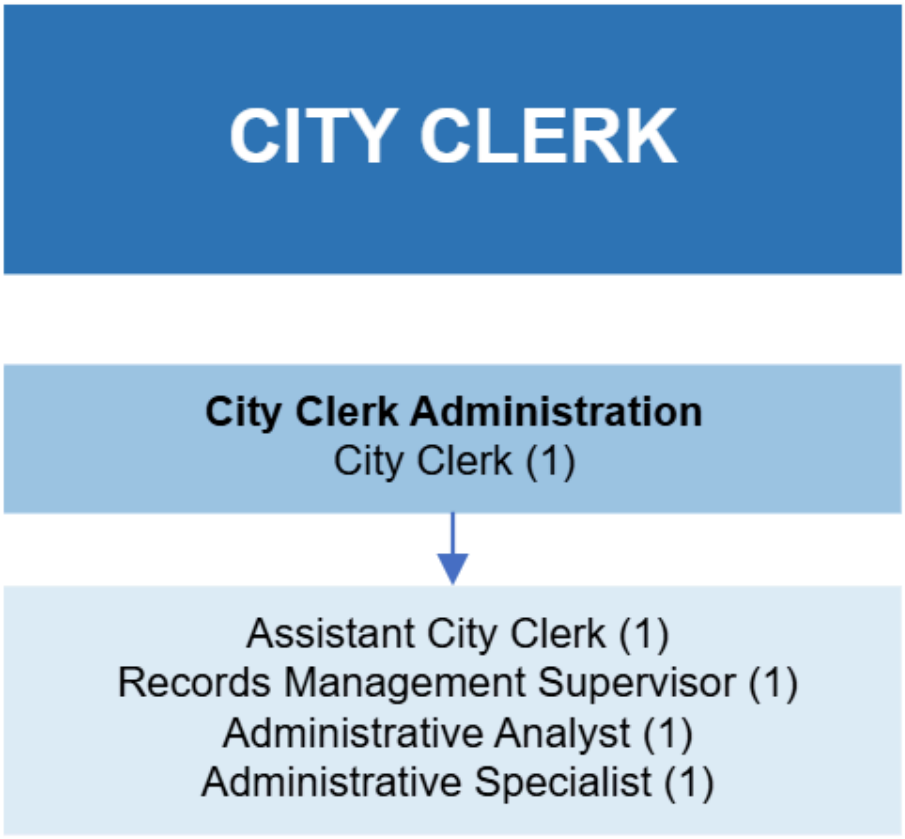
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
HARBOR UPLANDS	13	13	-1.74%
Total Expenditures	**892,559**	**927,662**	**3.93%**

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City Clerk

Mission Statement: To advance the democratic process by enhancing accessibility to public records and fostering trust in local government. In partnership with the City Council, City departments, and the community, the City Clerks' Office aims to cultivate an environment that empowers and inspires individuals to exceed their own expectations and to act with integrity, fairness and courage.

Organizational Chart



Summary of Personnel

Position Title	Position Count
City Clerk	1.00
Chief Deputy City Clerk	1.00
Records Management Supervisor	1.00
Analyst	1.00
Administrative Coordinator	1.00
Total Personnel	**5.00**

Performance Measures

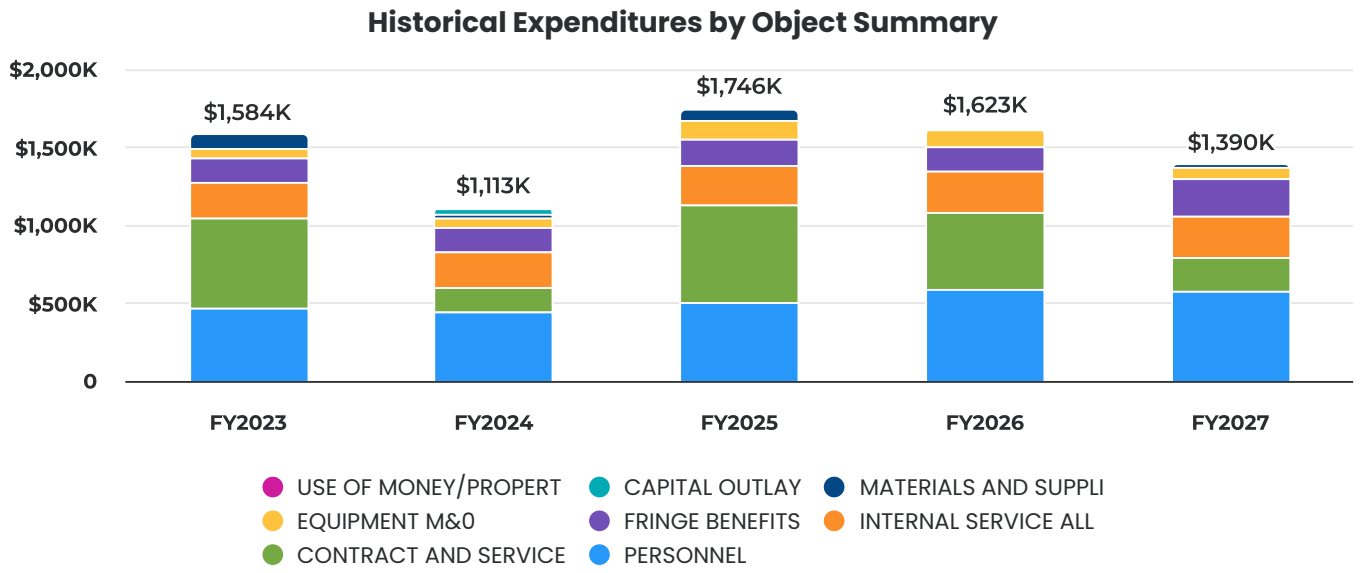
Functions

- **Core Function: Manage City Hall Public Documents**
  - Manage and coordinate 1,100 Public Records Requests (PRR) with 600 as complex PRR. Clarify, research, email searches, redactions, and communications with departments and requestors utilizing 3,072 of staff hours.
  - Process over 842 City Council agenda items and post City Council meetings.
  - Track and report over 143 Annual Conflict of Interest Form 700 and 50 Campaign Statements Form 460 in compliance with the Fair Political Practices Commission deadlines.
  - Review and maintain legislative history of over 2,595,521 documents through document imaging.
  - Process approximately 96 resolutions and 28 ordinances.
  - Provide contract management for over 1,852 contracts and 56 of E-recordation.
  - Review over 11,990 invoices before payment, per Charter requirement.
  - Review, accept, and process 68 claims, 55 subpoenas, and 25 summons.
- **Core Function: Citywide Elections**
  - Prepare and administer a Standalone Ranked Choice Vote (RCV) Election for Councilmember District 3, and 5, City Clerk, City Treasurer and plurality vote for Unified School District, and Measures.
  - Mail All Mail Ballots to over 49,359 registered voters.
  - Update voter outreach plan and educate voters on RCV.

FY 2026-27 Goals

- Complete implementation of the new Agenda Management System for Council and Commission meetings by July 31, 2026.
- Implement new Public Records Solution by September 30, 2026.
- Review and make historical building permits accessible online by January 31, 2027.
- Review with and assist departments in digitizing records citywide by June 30, 2029.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	372,785	516,580	38.57%
PART-TIME SALARIES	192,000	42,000	-78.13%
OVERTIME	3,007	3,007	-
VAC / HOLIDAY CASHOUT (NON-PERS)	13,502	5,784	-57.16%
Total PERSONNEL	581,294	567,371	-2.40%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
OTHER PAY	-	9,078	-
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	27,337	31,361	14.72%
LIFE INSURANCE	538	1,802	235.14%
MEDICAL INSURANCE	50,463	84,450	67.35%
MEDICARE	6,393	7,334	14.71%
PSYCHOLOGICAL INSURANCE	16	25	56.64%
PENSION (EMPLOYER SHARE)	27,587	46,120	67.18%
PENSION (UNFUNDED LIABILITY)	-	25,420	-
PENSION (EMPLOYEE SHARE)	19,246	10,644	-44.69%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER POST EMP BENEFITS (OPEB)	12,863	17,555	36.48%
UNEMPLOYMENT	1,595	1,560	-2.17%
Total FRINGE BENEFITS	151,523	240,509	58.73%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	1,430	1,430	-
SPECIAL DEPARMENTAL SUPPLIES	1,250	1,250	-
TRAINING / MEETINGS / CONFERENCES	11,502	11,502	-
MILEAGE REIMBURSEMENT	200	200	-
POSTAGE	610	610	-
PUBLICATIONS / SUBSCRIPTIONS	940	940	-
MEMBERSHIPS / DUES	2,643	2,643	-
Total MATERIALS AND SUPPLI	18,575	18,575	-
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	105,276	77,276	-26.60%
MAINTENANCE / REPAIR	500	500	-
Total EQUIPMENT M&O	105,776	77,776	-26.47%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	501,418	221,418	-55.84%
Total CONTRACT AND SERVICE	501,418	221,418	-55.84%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	182,230	182,230	-
INFORMATION TECH EQUIP REPLACE	6,866	6,866	-
WORKERS COMPENSATION INSURANCE	4,618	4,618	-0.01%
LIABILITY INSURANCE	25,483	25,483	-
BUILDING OCCUPANCY	35,240	35,240	-
MAJOR FACILITIES REPAIR	1,142	1,142	-
CITY FACILITY SEWER FEE	138	138	-0.04%
OVERHEAD	8,318	8,318	-
Total INTERNAL SERVICE ALL	264,036	264,035	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**1,622,621**	**1,389,684**	**-14.36%**

Expenditures by Fund

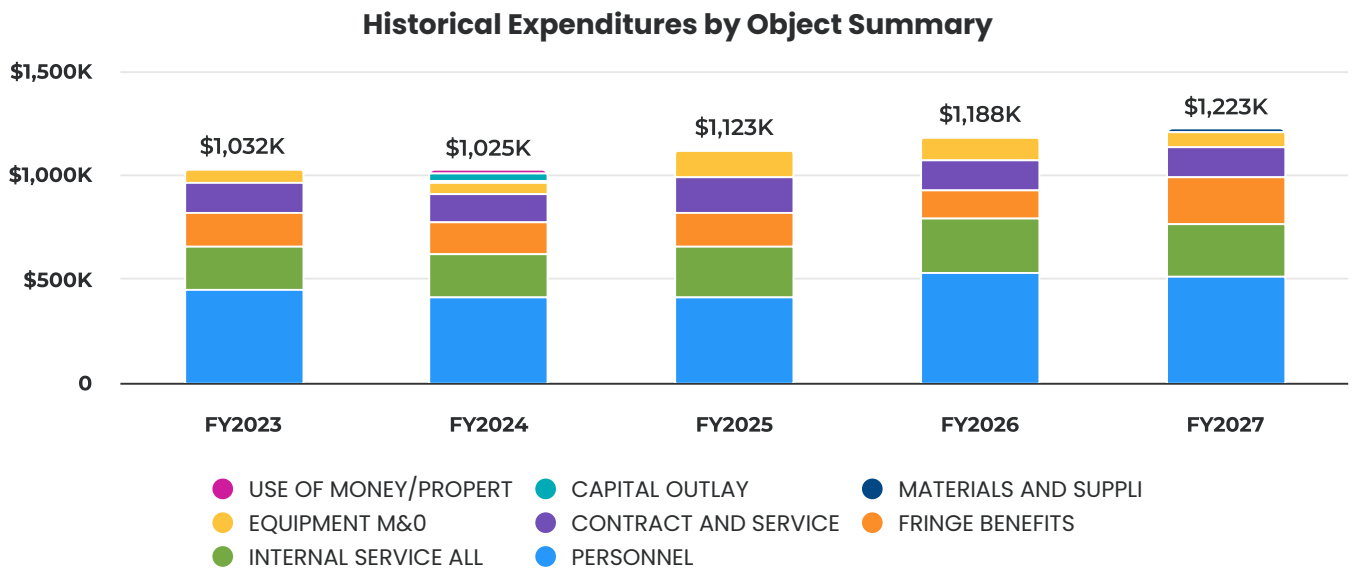
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,622,621	1,389,684	-14.36%
Total Expenditures	**1,622,621**	**1,389,684**	**-14.36%**

City Clerk - Administration

Purpose: To administer Council, City's Agencies and Commissions agendas and minutes. Attend City Council, Commission and Task Force meetings. Administer the commission appointment process. Maintain the legislative history of the City, including the Charter and Municipal Code. Administer City staff's conflict of interest filings and oaths, and provide support to departments. Provide general information and services to the public, assist citizens in reviewing public records, and assist with vendor bids. Maintain the City's Records Retention Schedule and manage and operate an off-site records center where inactive City records are stored. Oversee and arrange for the destruction of confidential records.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	323,736	456,157	40.90%
PART-TIME SALARIES	192,000	42,000	-78.13%
OVERTIME	3,007	3,007	-
VAC / HOLIDAY CASHOUT (NON-PERS)	11,928	5,784	-51.51%
Total PERSONNEL	530,671	506,948	-4.47%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
OTHER PAY	-	9,078	-
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	24,199	28,469	17.65%
LIFE INSURANCE	482	1,698	251.99%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	50,463	84,450	67.35%
MEDICARE	5,659	6,658	17.65%
PSYCHOLOGICAL INSURANCE	13	23	72.93%
PENSION (EMPLOYER SHARE)	23,851	42,209	76.97%
PENSION (UNFUNDED LIABILITY)	-	23,264	-
PENSION (EMPLOYEE SHARE)	19,246	10,644	-44.69%
OTHER POST EMP BENEFITS (OPEB)	11,487	16,066	39.87%
UNEMPLOYMENT	1,329	1,404	5.66%
Total FRINGE BENEFITS	142,215	229,123	61.11%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	1,130	1,130	-
TRAINING / MEETINGS / CONFERENCES	7,502	7,502	-
MILEAGE REIMBURSEMENT	200	200	-
POSTAGE	360	360	-
PUBLICATIONS / SUBSCRIPTIONS	490	490	-
MEMBERSHIPS / DUES	2,518	2,518	-
Total MATERIALS AND SUPPLI	12,200	12,200	-
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	105,276	77,276	-26.60%
MAINTENANCE / REPAIR	500	500	-
Total EQUIPMENT M&O	105,776	77,776	-26.47%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	141,468	141,468	-
Total CONTRACT AND SERVICE	141,468	141,468	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	182,230	182,230	-
INFORMATION TECH EQUIP REPLACE	6,866	6,866	-
WORKERS COMPENSATION INSURANCE	4,379	4,379	-0.01%
LIABILITY INSURANCE	25,483	25,483	-
BUILDING OCCUPANCY	35,240	35,240	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MAJOR FACILITIES REPAIR	1,142	1,142	-
CITY FACILITY SEWER FEE	138	138	-0.04%
Total INTERNAL SERVICE ALL	255,479	255,478	-
Total Expenditures	**1,187,808**	**1,222,993**	**2.96%**

Expenditures by Fund

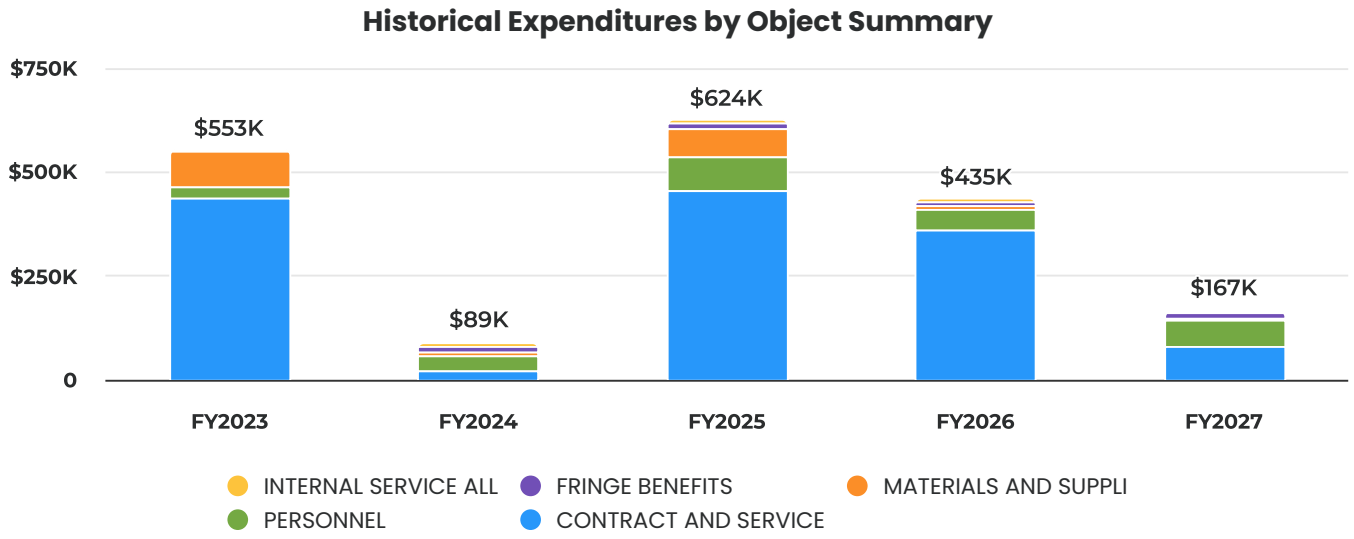
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,187,808	1,222,993	2.96%
Total Expenditures	**1,187,808**	**1,222,993**	**2.96%**

City Clerk - Elections

Purpose: To administer the City's elections including: the nomination process for candidates; processing of initiative/referendum petitions; Council-sponsored ballot measures; election day voting; special and run off elections; maintain regulations and forms under the State's Political Reform Act; campaign statement filings, and elected official and appointed commissioner conflict of interest statement filings.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	49,049	60,423	23.19%
VAC / HOLIDAY CASHOUT (NON-PERS)	1,574	-	-100.00%
Total PERSONNEL	50,623	60,423	19.36%
FRINGE BENEFITS			
FICA	3,139	2,892	-7.86%
LIFE INSURANCE	55	104	88.13%
MEDICARE	734	676	-7.91%
PSYCHOLOGICAL INSURANCE	3	2	-24.81%
PENSION (EMPLOYER SHARE)	3,735	3,911	4.70%
PENSION (UNFUNDED LIABILITY)	-	2,156	-
OTHER POST EMP BENEFITS (OPEB)	1,376	1,489	8.18%
UNEMPLOYMENT	266	156	-41.30%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total FRINGE BENEFITS	9,308	11,386	22.32%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	300	300	-
SPECIAL DEPARMENTAL SUPPLIES	1,250	1,250	-
TRAINING / MEETINGS / CONFERENCES	4,000	4,000	-
POSTAGE	250	250	-
PUBLICATIONS / SUBSCRIPTIONS	450	450	-
MEMBERSHIPS / DUES	125	125	-
Total MATERIALS AND SUPPLI	6,375	6,375	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	359,950	79,950	-77.79%
Total CONTRACT AND SERVICE	359,950	79,950	-77.79%
INTERNAL SERVICE ALL			
WORKERS COMPENSATION INSURANCE	239	239	-
OVERHEAD	8,318	8,318	-
Total INTERNAL SERVICE ALL	8,557	8,557	-
Total Expenditures	**434,813**	**166,691**	**-61.66%**

Expenditures by Fund

Expenditures by Fund

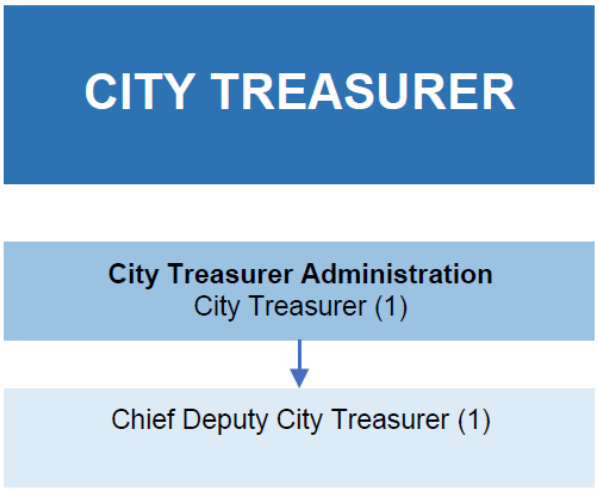
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	434,813	166,691	-61.66%
Total Expenditures	**434,813**	**166,691**	**-61.66%**

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City Treasurer

Mission Statement: The City Treasurer's department is dedicated to providing the highest quality municipal treasury services at the lowest cost, delivered in a professional, responsive, and friendly manner, promoting citizen trust by increasing organizational effectiveness, efficiency, and fiscal responsibility, while improving the City's financial viability and expanding economic opportunities.

Organizational Chart



Summary of Personnel

Position Title	Position Count
City Treasurer	1.00
Chief Deputy City Treasurer	1.00
Total Personnel	**2.00**

Performance Measures

Functions

- **Core Function: Maintain Responsibility for Custody and Investment Management of City Funds**
  - Implement investment advisory services
  - Conduct strategic and operational cash flow forecasting
  - Perform an annual review of Investment Policies
  - Administer all activities in compliance with City Charter and State Law
  - Prepare and submit required reporting as defined by State Law and City Charter
  - Coordinate with City departments on debt issuance and compliance

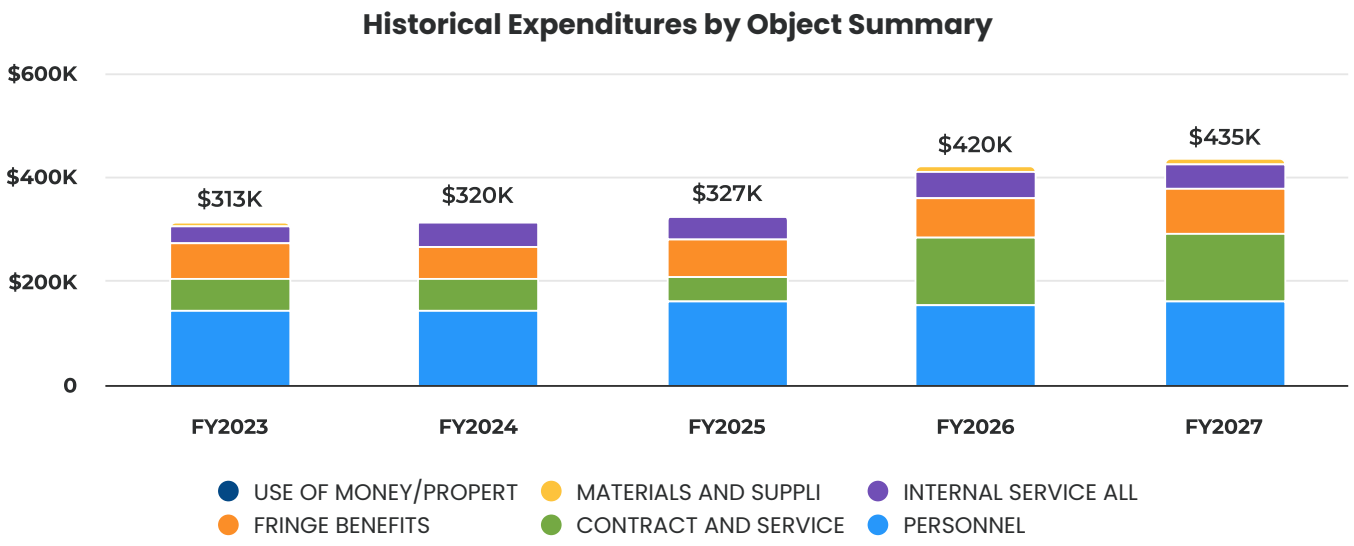
- **Core Function: Record Keeping and Review of Major Tax Based Operating Revenue Sources**
  - Provide internal operational support to Financial Services
  - Engage professional consulting services where needed for revenue enhancement and recovery
  - Coordinate with City departments on potential new and existing revenue implementation
  - Provide professional advice and fulfill fiduciary responsibilities of City Treasurer role

- **Core Function: Manage Professional and Consulting Services for the Department**
  - Professional services contracting include, as needed services for revenue recovery, banking, investment advisory, or other tax-based needs

FY 2026-27 Goals

- Assist in coordinating Measure FP Financing
- Assist in advancing Transient Occupancy Tax and Utility Users Tax initiatives

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	147,905	162,388	9.79%
VAC / HOLIDAY CASHOUT (NON-PERS)	6,899	-	-100.00%
Total PERSONNEL	154,804	162,388	4.90%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	7,800	63.05%
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	12,114	10,038	-17.14%
LIFE INSURANCE	540	850	57.54%
MEDICAL INSURANCE	36,045	35,625	-1.16%
MEDICARE	2,833	2,347	-17.16%
PSYCHOLOGICAL INSURANCE	11	10	-6.02%
PENSION (EMPLOYER SHARE)	15,267	15,718	2.95%
PENSION (UNFUNDED LIABILITY)	-	6,822	-
OTHER POST EMP BENEFITS (OPEB)	5,445	5,982	9.86%
UNEMPLOYMENT	1,063	624	-41.30%
Total FRINGE BENEFITS	78,803	86,476	9.74%
MATERIALS AND SUPPLI			
TRAINING / MEETINGS / CONFERENCES	9,350	9,350	-
MILEAGE REIMBURSEMENT	250	250	-
PUBLICATIONS / SUBSCRIPTIONS	500	500	-
Total MATERIALS AND SUPPLI	10,100	10,100	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	127,451	127,451	-
Total CONTRACT AND SERVICE	127,451	127,451	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	32,569	32,569	-
INFORMATION TECH EQUIP REPLACE	1,191	1,191	-0.01%
WORKERS COMPENSATION INSURANCE	1,536	1,536	0.01%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
LIABILITY INSURANCE	5,741	5,741	0.01%
BUILDING OCCUPANCY	7,274	7,274	-
MAJOR FACILITIES REPAIR	235	235	-0.13%
CITY FACILITY SEWER FEE	63	63	-0.10%
Total INTERNAL SERVICE ALL	48,609	48,609	-
Total Expenditures	**419,768**	**435,024**	**3.63%**

Expenditures by Fund

Expenditures by Fund

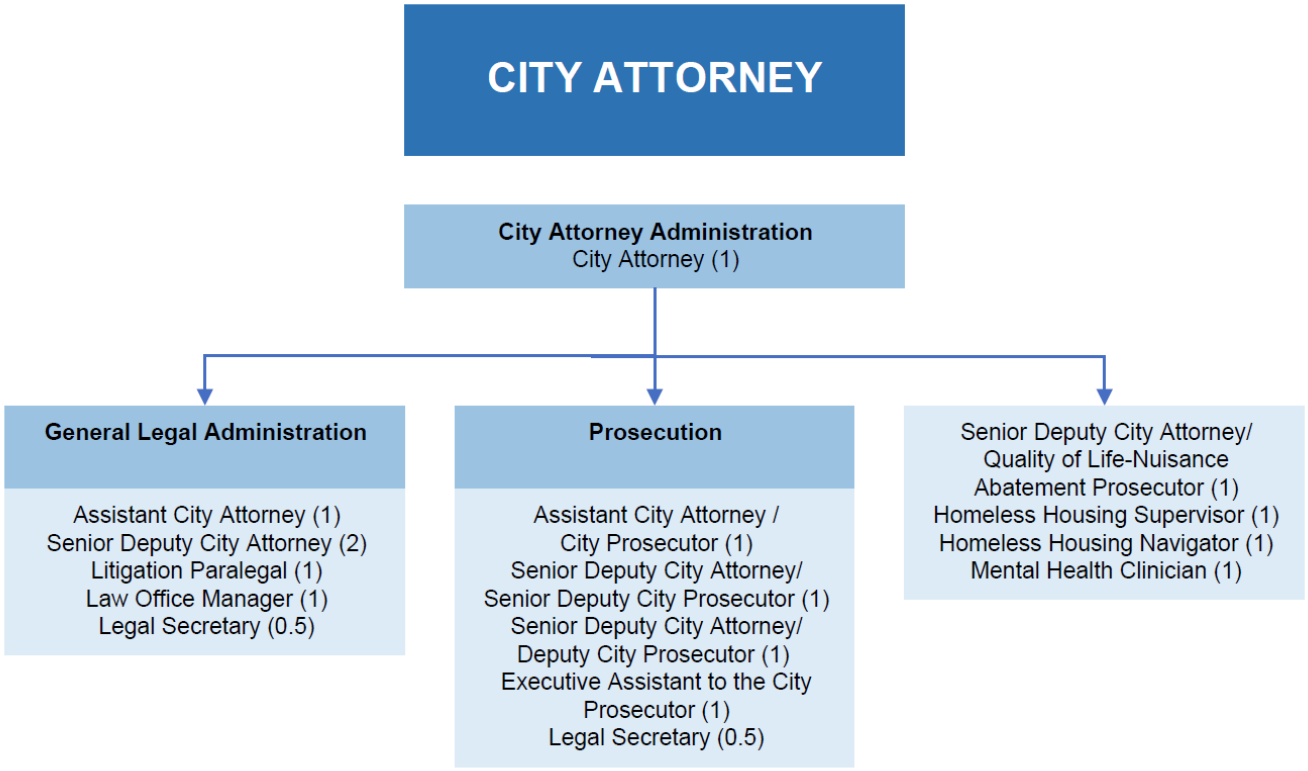
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	419,768	435,024	3.63%
Total Expenditures	**419,768**	**435,024**	**3.63%**

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City Attorney

Mission Statement: To protect the public's interest, uphold the law, and promote the public's safety through close collaboration with law enforcement to prosecute criminal activity within the City's jurisdiction. The City Attorney's Office is committed to providing comprehensive, professional, and cost-efficient legal counsel and representation for the City, with a strong focus on preventing civil litigation whenever possible.

Organizational Chart



Summary of Personnel

Position Title	Position Count
General Legal Administration	
City Attorney	1.00
Assistant City Attorney	1.00
Senior Deputy City Attorney	2.00
Senior Deputy City Attorney/Quality of Life-Nuisance Abatement Prosecutor	0.50
Litigation Paralegal	1.00
Law Office Manager	1.00
Homeless Housing Supervisor	1.00
Homeless Housing Navigator	1.00
Legal Secretary	0.50
Mental Health Clinician	1.00
General Legal Personnel Total	**10.00**
Prosecution	
Assistant City Attorney/City Prosecutor	1.00
Senior Deputy City Attorney/Senior Deputy City Prosecutor	1.00
Senior Deputy City Attorney/Deputy City Prosecutor	1.00
Senior Deputy City Attorney/Quality of Life-Nuisance Abatement Prosecutor	0.50
Executive Assistant to the City Prosecutor	1.00
Legal Secretary	0.50
Prosecution Total	**5.00**
Total Personnel	**15.00**

Performance Measures

Functions

- **Core Function: Represent and Advise the City Council and City Employees**
  - Advised in all matters of law pertaining to the respective offices/duties.
  - Appeared for the City and any City officer, employee or former City officer or employee, in any and all actions or proceedings in which the City or such officer or employee, in or by reason of their official capacity is concerned or is a party.

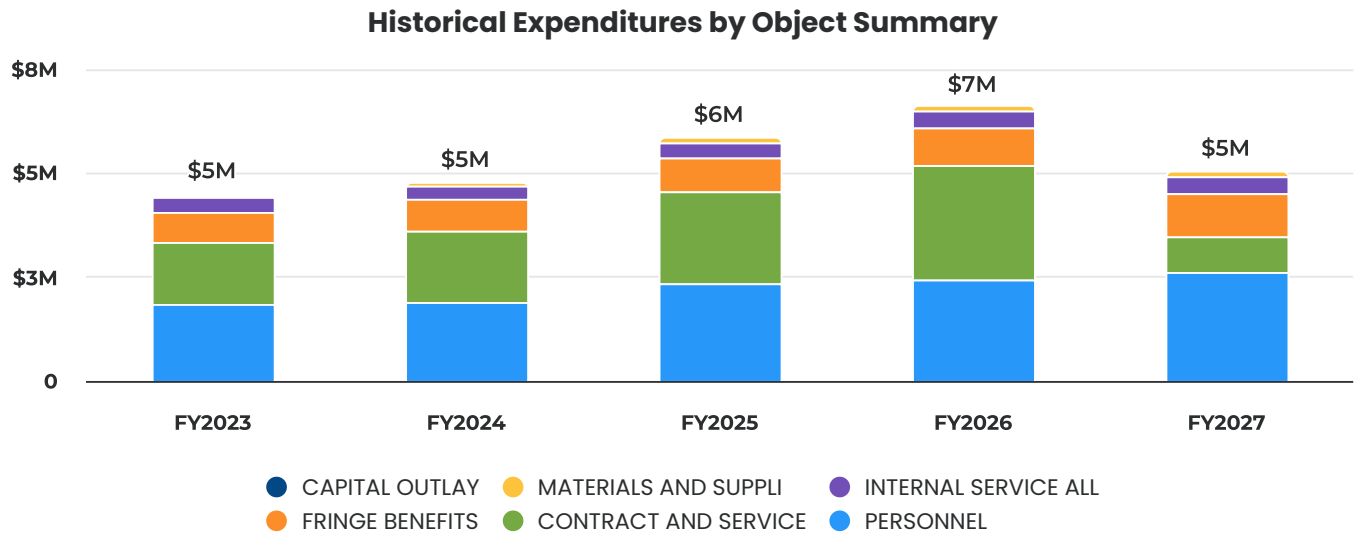
- **Core Function: Approve all Legal Documents as to Form**
  - Approved as to form of all bonds given to, and all contracts made by the City.
  - Prepared any and all proposed ordinances or resolutions for the City and amendments thereto.

- **Core Function: Prosecute Misdemeanor Offenses in the City**
  - Reviewed complaints arising from incidents, seeking misdemeanor filings to determine if a criminal complaint is justified.
  - Prosecuted all criminal cases arising from misdemeanor violations of State law, City Charter, and City ordinances

FY 2026-27 Goals

- Complete approximately 500 staff requests for legal review by June 30, 2027, including but not limited to the following matters: contracts, memoranda of understanding, deeds, easements, settlement agreements, non-disclosure agreements, consents to assignments, estoppel certificates, licenses, leases, legal research, legal opinions, legislation review, financial models regarding liability cases, public works construction bidding, user fee schedules, budget modifications, contract awards, grants, ordinances, resolutions, investment policies, and Public Record Act requests.
- Provide legal training to City staff as needed.
- Oversee and continue the Enhanced Response to Homelessness Program, including the Alternative Crisis Response teams for mental health.
- Handle prosecution of misdemeanor crimes in Redondo Beach and Hermosa Beach through June 30, 2027.
- Provide training to the Hermosa Beach police department personnel regarding report writing and evidence gathering through June 30, 2027.
- Teach a segment at each Citizen's Academy conducted up to June 2027 for Redondo Beach and Hermosa Beach.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	2,202,765	2,511,803	14.03%
PART-TIME SALARIES	33,586	33,586	-
OVERTIME	26,600	26,600	-
VAC / HOLIDAY CASHOUT (NON-PERS)	95,768	22,451	-76.56%
PERSONNEL ADJUSTMENTS	80,954	-	-100.00%
Total PERSONNEL	2,439,673	2,594,440	6.34%
FRINGE BENEFITS			
CAR ALLOWANCE	23,919	22,500	-5.93%
OTHER PAY	57,078	45,121	-20.95%
CELL PHONE ALLOWANCE	4,401	4,140	-5.93%
FICA	146,783	134,620	-8.29%
LIFE INSURANCE	2,487	5,383	116.46%
MEDICAL INSURANCE	248,676	296,155	19.09%
MEDICARE	34,328	37,557	9.41%
PSYCHOLOGICAL INSURANCE	64	70	9.65%
PENSION (EMPLOYER SHARE)	218,623	231,475	5.88%
PENSION (UNFUNDED LIABILITY)	-	125,614	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (EMPLOYEE SHARE)	76,031	59,265	-22.05%
OTHER POST EMP BENEFITS (OPEB)	81,102	90,718	11.86%
UNEMPLOYMENT	6,378	4,368	-31.52%
Total FRINGE BENEFITS	899,872	1,056,986	17.46%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	4,450	4,450	-
SPECIAL DEPARMENTAL SUPPLIES	48,370	48,370	-
TRAINING / MEETINGS / CONFERENCES	16,097	16,097	-
MILEAGE REIMBURSEMENT	200	200	-
POSTAGE	1,340	1,340	-
PUBLICATIONS / SUBSCRIPTIONS	60,420	60,420	-
MEMBERSHIPS / DUES	9,480	9,480	-
Total MATERIALS AND SUPPLI	140,357	140,357	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	1,384,376	179,300	-87.05%
ATTORNEY FEES	1,348,354	669,514	-50.35%
DONATION EXPENDITURES	3,000	-	-100.00%
Total CONTRACT AND SERVICE	2,735,730	848,814	-68.97%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	5,067	5,067	0.01%
INFORMATION TECH EQUIP MAINT	123,181	123,181	-
INFORMATION TECH EQUIP REPLACE	1,144	1,144	-
WORKERS COMPENSATION INSURANCE	20,549	20,549	-
LIABILITY INSURANCE	21,639	21,639	-
BUILDING OCCUPANCY	27,190	27,190	-
MAJOR FACILITIES REPAIR	880	880	-0.04%
CITY FACILITY SEWER FEE	270	270	0.09%
OVERHEAD	213,537	213,537	-
Total INTERNAL SERVICE ALL	413,456	413,457	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**6,629,089**	**5,054,054**	**-23.76%**

Expenditures by Fund

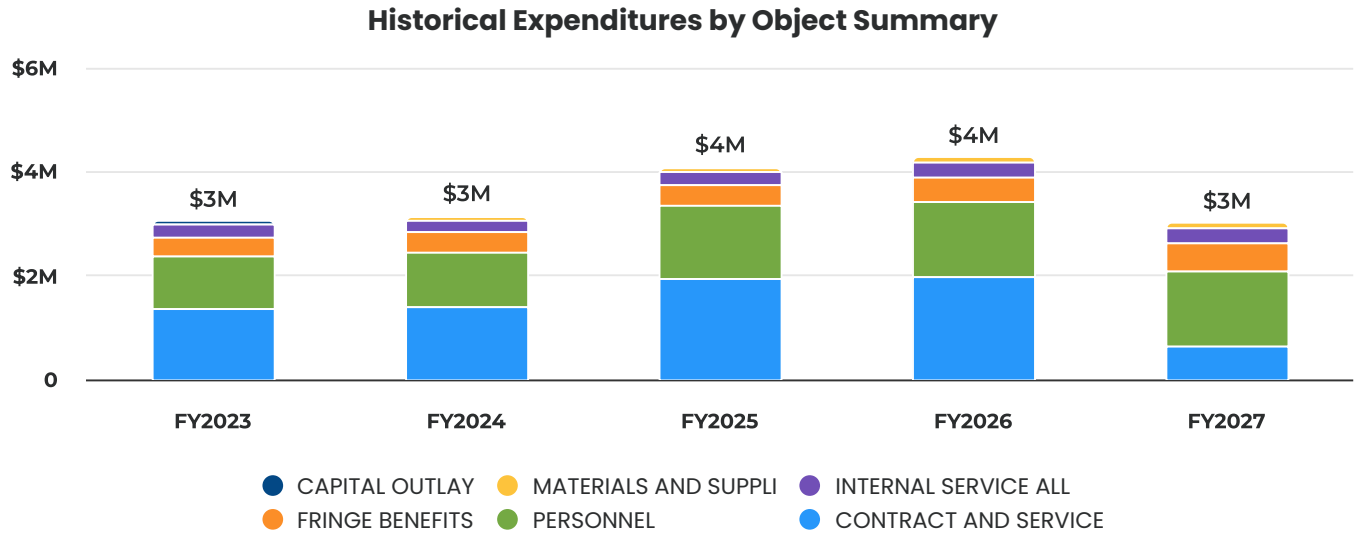
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	5,021,620	4,761,302	-5.18%
OTHER INTER GOVERNMENTAL GRANT	1,005,076	-	-100.00%
HARBOR TIDELANDS	192,333	116,317	-39.52%
HARBOR UPLANDS	329,106	176,435	-46.39%
LOW MOD INCOME HOUSING ASSET	80,954	-	-100.00%
Total Expenditures	**6,629,089**	**5,054,054**	**-23.76%**

City Attorney - General Legal

Purpose: The City Attorney's Office is available to keep the City Council and City Manager fully informed as to the legal options available to them in their decision making process, as well as to assist departments with legal document review and advice. The City Attorney's Office continues to focus on identifying and reducing liability risk through a cooperative effort of City Attorney staff and Risk Management staff, as well as to represent the City with most qualified and cost efficient legal counsel, both in and out of court settings.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,329,094	1,411,141	6.17%
VAC / HOLIDAY CASHOUT (NON-PERS)	54,163	14,403	-73.41%
PERSONNEL ADJUSTMENTS	80,954	-	-100.00%
Total PERSONNEL	1,464,210	1,425,544	-2.64%
FRINGE BENEFITS			
CAR ALLOWANCE	14,352	13,500	-5.93%
CELL PHONE ALLOWANCE	2,296	2,160	-5.93%
FICA	78,568	71,756	-8.67%
LIFE INSURANCE	1,431	2,688	87.86%
MEDICAL INSURANCE	129,270	156,325	20.93%
MEDICARE	18,375	20,930	13.91%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	37	38	2.04%
PENSION (EMPLOYER SHARE)	136,227	135,199	-0.75%
PENSION (UNFUNDED LIABILITY)	-	72,843	-
PENSION (EMPLOYEE SHARE)	35,860	34,530	-3.71%
OTHER POST EMP BENEFITS (OPEB)	48,932	51,463	5.17%
UNEMPLOYMENT	3,721	2,327	-37.46%
Total FRINGE BENEFITS	469,068	563,759	20.19%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	3,000	3,000	-
SPECIAL DEPARMENTAL SUPPLIES	44,170	44,170	-
TRAINING / MEETINGS / CONFERENCES	10,745	10,745	-
MILEAGE REIMBURSEMENT	50	50	-
POSTAGE	840	840	-
PUBLICATIONS / SUBSCRIPTIONS	23,660	23,660	-
MEMBERSHIPS / DUES	5,200	5,200	-
Total MATERIALS AND SUPPLI	87,665	87,665	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	639,273	4,200	-99.34%
ATTORNEY FEES	1,323,354	644,514	-51.30%
DONATION EXPENDITURES	3,000	-	-100.00%
Total CONTRACT AND SERVICE	1,965,627	648,714	-67.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	5,067	5,067	0.01%
INFORMATION TECH EQUIP MAINT	74,942	74,942	-
INFORMATION TECH EQUIP REPLACE	1,144	1,144	-
WORKERS COMPENSATION INSURANCE	12,747	12,747	-
LIABILITY INSURANCE	21,639	21,639	-
BUILDING OCCUPANCY	27,190	27,190	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MAJOR FACILITIES REPAIR	880	880	-0.04%
CITY FACILITY SEWER FEE	270	270	0.09%
OVERHEAD	145,220	145,221	-
Total INTERNAL SERVICE ALL	289,098	289,100	-
Total Expenditures	**4,275,668**	**3,014,782**	**-29.49%**

Expenditures by Fund

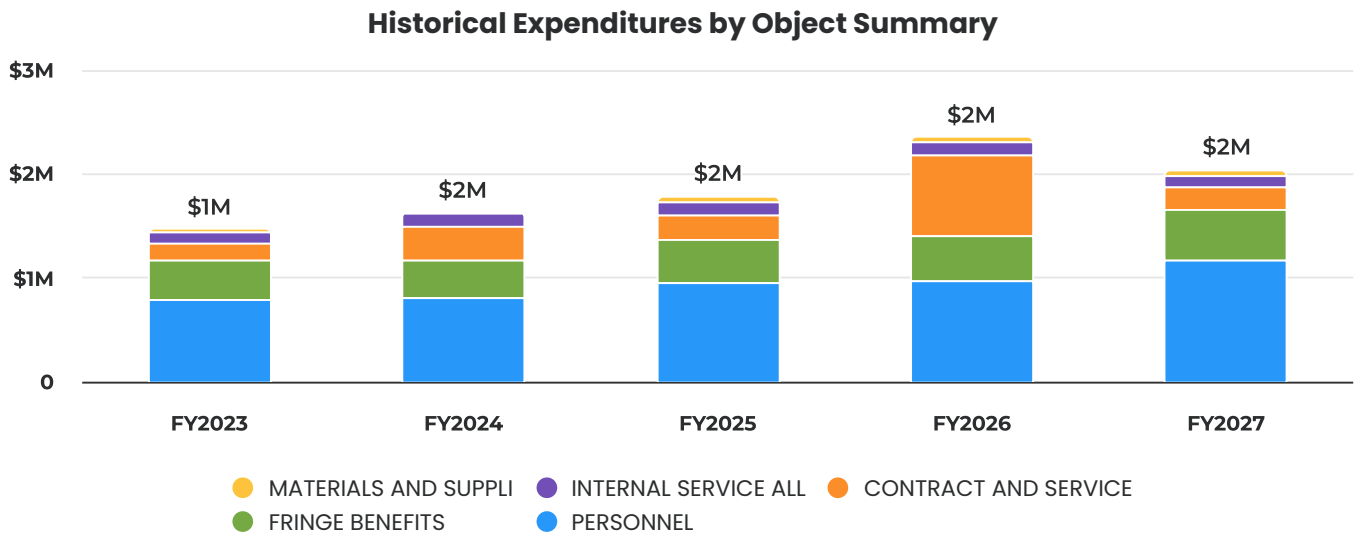
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	3,238,202	2,722,030	-15.94%
OTHER INTER GOVERNMENTAL GRANT	435,073	-	-100.00%
HARBOR TIDELANDS	192,333	116,317	-39.52%
HARBOR UPLANDS	329,106	176,435	-46.39%
LOW MOD INCOME HOUSING ASSET	80,954	-	-100.00%
Total Expenditures	**4,275,668**	**3,014,782**	**-29.49%**

City Attorney - Prosecution

Purpose: The Prosecution Division of the City Attorney's Office prosecutes all legal actions filed as misdemeanor violations of State and local law; consults with City Officials and department heads on matters having legal implications in criminal prosecution; serves as a legal resource for a variety of Boards and Commissions; and participates in a variety of City committees, study groups and, task forces. The Prosecution Division advocates aggressively on behalf of the people of the State of California while recognizing a prosecutor's special professional responsibilities and acting with integrity, with ethics, and within the applicable professional rules of conduct. The Prosecution Division also works diligently with other law enforcement agencies to design and implement new programs that actively and creatively suppress both criminal conduct and the causative factors of crime. Major program efforts include the Identity Theft Investigation/Prosecution Team, enhanced monitoring of and collection of required DNA samples from registered sex offenders and improving Hometown Security.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	873,671	1,100,662	25.98%
PART-TIME SALARIES	33,586	33,586	-
OVERTIME	26,600	26,600	-
VAC / HOLIDAY CASHOUT (NON-PERS)	41,606	8,048	-80.66%
Total PERSONNEL	975,463	1,168,896	19.83%
FRINGE BENEFITS			
CAR ALLOWANCE	9,568	9,000	-5.93%
OTHER PAY	57,078	45,121	-20.95%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CELL PHONE ALLOWANCE	2,105	1,980	-5.93%
FICA	68,216	62,864	-7.85%
LIFE INSURANCE	1,056	2,695	155.20%
MEDICAL INSURANCE	119,407	139,830	17.10%
MEDICARE	15,954	16,627	4.22%
PSYCHOLOGICAL INSURANCE	27	32	20.30%
PENSION (EMPLOYER SHARE)	82,396	96,276	16.85%
PENSION (UNFUNDED LIABILITY)	-	52,771	-
PENSION (EMPLOYEE SHARE)	40,172	24,735	-38.43%
OTHER POST EMP BENEFITS (OPEB)	32,170	39,255	22.02%
UNEMPLOYMENT	2,658	2,041	-23.20%
Total FRINGE BENEFITS	430,805	493,227	14.49%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	1,450	1,450	-
SPECIAL DEPARMENTAL SUPPLIES	4,200	4,200	-
TRAINING / MEETINGS / CONFERENCES	5,352	5,352	-
MILEAGE REIMBURSEMENT	150	150	-
POSTAGE	500	500	-
PUBLICATIONS / SUBSCRIPTIONS	36,760	36,760	-
MEMBERSHIPS / DUES	4,280	4,280	-
Total MATERIALS AND SUPPLI	52,692	52,692	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	745,103	175,100	-76.50%
ATTORNEY FEES	25,000	25,000	-
Total CONTRACT AND SERVICE	770,103	200,100	-74.02%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	48,239	48,239	-
WORKERS COMPENSATION INSURANCE	7,802	7,802	-
OVERHEAD	68,316	68,316	-
Total INTERNAL SERVICE ALL	124,358	124,357	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**2,353,421**	**2,039,272**	**-13.35%**

Expenditures by Fund

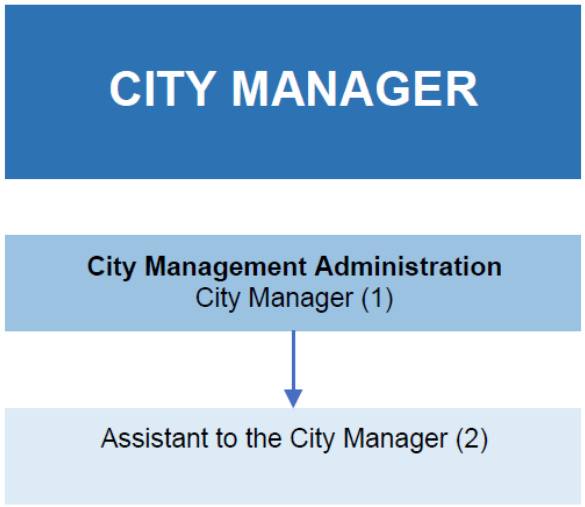
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,783,418	2,039,272	14.35%
OTHER INTER GOVERNMENTAL GRANT	570,003	-	-100.00%
Total Expenditures	**2,353,421**	**2,039,272**	**-13.35%**

City Manager

Mission Statement: To implement and administer policies and programs adopted by the City Council and oversee the management of City services and operations.

Organizational Chart



Summary of Personnel

Position Title	Position Count
City Manager	1.00
Assistant to the City Manager	2.00
Total Personnel	**3.00**

Performance Measures

Functions

- **Core Function: Manage City Operations and Organizational Leadership**
  - Oversee day-to-day city functions, lead the workforce, and ensure departments operate effectively and in alignment with City Council direction.

- **Core Function: Develop and Administer the City Budget**
  - Prepare and submit the City's annual Operating Budget and Five-Year Capital Improvement Plan to the City Council.
  - Manage the City's finances and the implementation of approved budget actions.

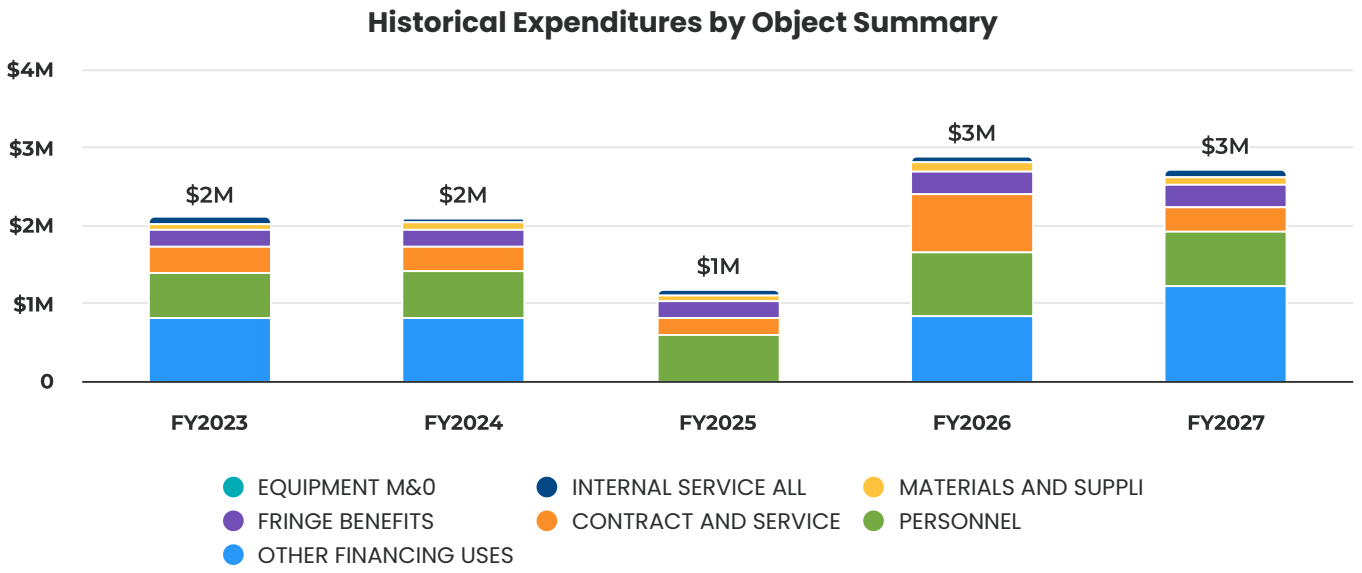
- **Core Function: Lead Strategic Planning and Implementation**
  - Facilitate the City's strategic planning process and timely completion of goals.

- **Core Function: Oversee the City's Communication Platforms and Internal Communications**
  - Manage the City's communication platforms and public messaging to strengthen transparency and community outreach.
  - Effectively communicate with employees and consistently share the City Council's policy priorities, current events, and Strategic Plan goals and objectives.
  - Maintain the City's Legislative Action Platform and align all state and federal advocacy efforts with City goals.

FY 2026-27 Goals

- Manage implementation of Measure FP, including planning and delivery of new Police and Fire facilities.
- Support City Council–directed legislative and grant-funding advocacy, providing staff coordination and research.
- Enhance citywide communication, expanding the use of the website and social media to promote events and public information.
- Coordinate with World Cup 2026 and LA28 organizers to plan and host events within the City.
- Work with the Mayor and City Attorney to update the City's Code of Conduct for the Council, Boards, and Commissions.
- Pursue 2026 Defense Community Infrastructure Program (DCIP) funding for the Police Shooting Range.
- Implement an enhanced City RFP process to improve transparency and competitiveness.
- Prepare a Request for Information to engage local businesses on potential logo use and associated costs for marketing and production.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	720,367	717,503	-0.40%
PART-TIME SALARIES	72,800	-	-100.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	27,569	-	-100.00%
Total PERSONNEL	820,735	717,503	-12.58%
FRINGE BENEFITS			
CAR ALLOWANCE	11,162	10,500	-5.93%
CELL PHONE ALLOWANCE	1,403	1,320	-5.93%
FICA	52,161	35,008	-32.88%
LIFE INSURANCE	812	989	21.77%
MEDICAL INSURANCE	83,012	84,175	1.40%
MEDICARE	12,199	10,475	-14.13%
PSYCHOLOGICAL INSURANCE	16	15	-6.02%
PENSION (EMPLOYER SHARE)	73,191	69,394	-5.19%
PENSION (UNFUNDED LIABILITY)	-	38,247	-
PENSION (EMPLOYEE SHARE)	24,739	24,304	-1.76%
OTHER POST EMP BENEFITS (OPEB)	26,521	26,416	-0.40%
UNEMPLOYMENT	1,595	936	-41.30%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total FRINGE BENEFITS	286,812	301,779	5.22%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	3,300	2,300	-30.30%
SPECIAL DEPARMENTAL SUPPLIES	2,000	2,000	-
TRAINING / MEETINGS / CONFERENCES	32,221	18,221	-43.45%
MILEAGE REIMBURSEMENT	250	250	-
POSTAGE	1,000	1,000	-
PUBLICATIONS / SUBSCRIPTIONS	2,050	2,050	-
MEMBERSHIPS / DUES	67,891	67,891	-
Total MATERIALS AND SUPPLI	108,712	93,712	-13.80%
EQUIPMENT M&0			
MAINTENANCE / REPAIR	2,500	2,500	-
Total EQUIPMENT M&0	2,500	2,500	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	7,000	2,000	-71.43%
CONTRACTS / PROFESSIONAL SERVICE	516,969	82,219	-84.10%
PRINCIPAL PAYMENTS	217,891	217,891	-
Total CONTRACT AND SERVICE	741,860	302,110	-59.28%
OTHER FINANCING USES			
TRANSFERS OUT	839,921	1,206,687	43.67%
Total OTHER FINANCING USES	839,921	1,206,687	43.67%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	25,985	25,985	-
WORKERS COMPENSATION INSURANCE	6,544	6,544	-
LIABILITY INSURANCE	23,941	23,941	-
BUILDING OCCUPANCY	30,509	30,509	-
MAJOR FACILITIES REPAIR	988	988	-0.03%
CITY FACILITY SEWER FEE	127	127	0.32%
Total INTERNAL SERVICE ALL	88,094	88,094	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**2,888,634**	**2,712,385**	**-6.10%**

Expenditures by Fund

Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,830,822	1,287,807	-29.66%
REDEV OBLIGATION RETIREMENT	1,057,812	1,424,578	34.67%
Total Expenditures	**2,888,634**	**2,712,385**	**-6.10%**

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Information Technology

Mission Statement: To support City-Wide operations through partnership, innovation, and operational excellence. The Information Technology Department aims to enable people, processes, and technology to work seamlessly together to serve the community.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Information Technology Director	1.00
Information Systems Specialist	1.00
Information Technology Analyst	1.00
Computer Support Specialist	4.00
Information Technology Operations Supervisor	1.00
Total Personnel	**8.00**

Performance Measures

Functions

- **Core Function: Maintain Citywide Technology Infrastructure**
  - Supports 500+ users, 65+ servers, 130+ wireless access points and 18 facilities citywide.
  - Maintains network, cloud and on-prem systems supporting all City departments and public safety operations
  - Manages 150+ enterprise applications and integrations including CAD, ERP and public safety systems

- **Core Function: Deliver Enterprise Systems and Business Applications**
  - Administers key enterprise platforms including Tyler ERP, Laserfiche ECM, M365 and Comcate CRM
  - Supports 40–50 active departmental technology projects annually
  - Manages City website, digital services and AI chatbot platforms

- **Core Function: Cybersecurity and Risk Management**
  - Maintains cybersecurity tools including SOC monitoring, endpoint protection, email security and firewalls
  - Oversees security patching across 450+ workstations and 70+ servers
  - Administers cybersecurity training and incident response program

- **Core Function: Data Management and Continuity of Operations**
  - Manages cloud and on-premise backups for critical systems including ERP and records systems
  - Supports disaster recovery and business continuity operations
  - Maintains secure data storage and retention practices

- **Core Function: Telecommunications and Mobility**
  - Supports 500+ phones, 150+ mobile devices and VoIP systems
  - Maintains 35+ circuits and legacy telecom infrastructure
  - Performs ~30 monthly adds/moves/changes and repairs

- **Core Function: Customer Support and Service Delivery**
  - Provides Tier 1/2/3 support to 775+ users
  - Processes ~250 service desk tickets per month
  - Supports citywide printing, AV and departmental technology needs

- **Core Function: Public Safety Technology Support**
  - Maintains mobile data computers, CAD integrations and CJIS-compliant systems
  - Supports Police and Fire technology systems and secure infrastructure
  - Ensures compliance with DOJ and CJIS requirements

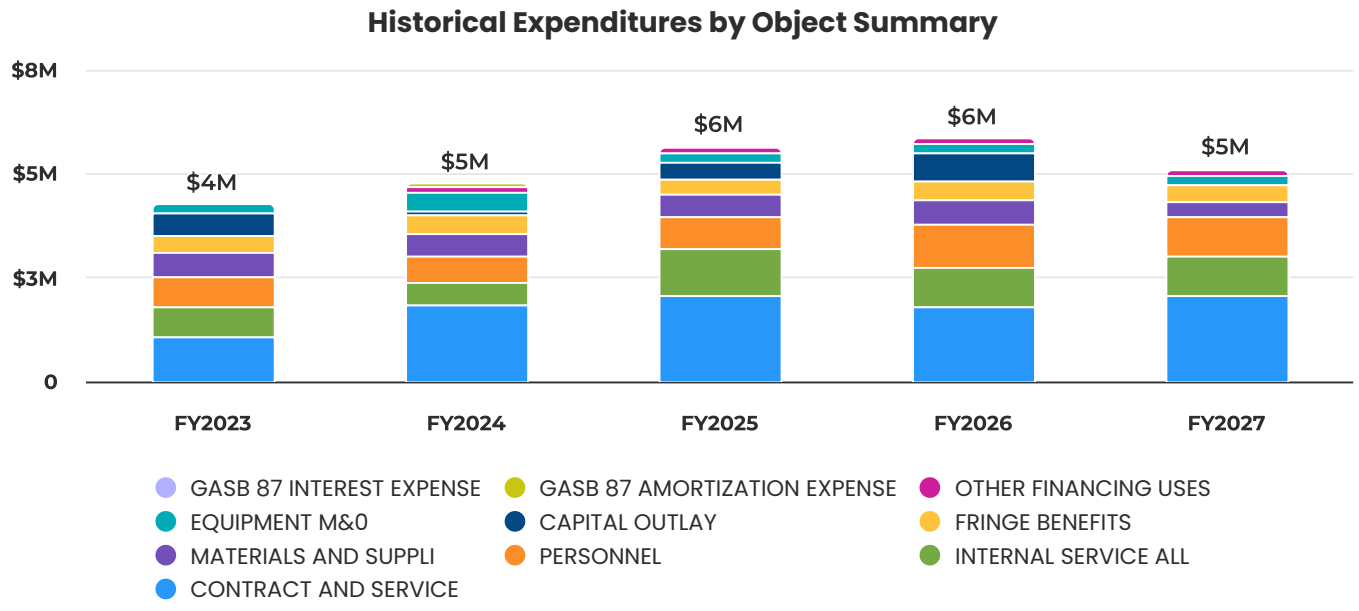
- **Core Function: Digital Services and Customer Experience**
  - Manages Access Redondo CRM and online service delivery platforms
  - Supports digital forms, workflows and public-facing systems
  - Expands online access to City services and information

- **Core Function: Administrative and Financial Management**
  - Manages IT budget, contracts and ~100 monthly invoices
  - Maintains lifecycle tracking for ~1,350 IT assets
  - Administers IT internal service fund allocations across departments

FY 2026-27 Goals

- Expand Citywide digitization program by implementing scanning, retention and public access solutions for Phase 1 departments by June 2027
- Implement a Public Records Request management system to streamline intake, tracking, redaction and fulfillment by January 2027
- Continue enhancement of online services including website improvements, chatbot optimization and digital workflows
- Complete replacement and stabilization of the Agenda Management System by August 2026
- Develop and begin implementation of electronic workflows for HR and Finance including onboarding, personnel files and AP automation by June 2027
- Develop a Citywide Artificial Intelligence strategy to support departmental operations and customer service by January 2027
- Pilot AI-enabled tools to enhance service delivery and internal efficiency
- Complete major technology refresh program including desktop scanners, AV systems and departmental equipment by June 2027
- Expand network and wireless infrastructure to additional City facilities including parks and community centers
- Support technology planning and temporary infrastructure for Measure FP public safety facilities
- Continue evaluation and enhancement of public safety technology systems and integrations
- Develop and execute plan to eliminate legacy analog phone systems and circuits by June 2027
- Complete rollout and adoption of updated Access Redondo platform to improve customer request submission and tracking
- Improve digital access to City services through expanded online tools and automation
- Implement enterprise document management expansion using Laserfiche including indexing, retention and automated workflows
- Strengthen records retention and disposition practices through automation and policy alignment
- Develop and deploy AV and digital signage solutions to support major events including World Cup and LA28

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	951,301	956,959	0.59%
OVERTIME	3,000	3,000	-
VAC / HOLIDAY CASHOUT (NON-PERS)	37,369	-	-100.00%
PERSONNEL ADJUSTMENTS	53,235	-	-100.00%
Total PERSONNEL	1,044,905	959,959	-8.13%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
OTHER PAY	14,544	-	-100.00%
CELL PHONE ALLOWANCE	1,850	1,980	7.05%
FICA	73,483	56,743	-22.78%
LIFE INSURANCE	1,100	1,498	36.24%
MEDICAL INSURANCE	180,158	160,727	-10.79%
MEDICARE	17,185	14,433	-16.02%
PSYCHOLOGICAL INSURANCE	43	40	-6.02%
PENSION (EMPLOYER SHARE)	82,439	87,561	6.21%
PENSION (UNFUNDED LIABILITY)	43,083	47,980	11.37%
PENSION (EMPLOYEE SHARE)	15,590	7,136	-54.23%
OTHER POST EMP BENEFITS (OPEB)	35,088	35,305	0.62%
UNEMPLOYMENT	4,252	2,496	-41.30%
Total FRINGE BENEFITS	473,599	420,399	-11.23%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	20,000	20,000	-
SPECIAL DEPARMENTAL SUPPLIES	222,151	50,000	-77.49%
TRAINING / MEETINGS / CONFERENCES	10,000	10,000	-
MEMBERSHIPS / DUES	-	1,000	-
TELEPHONE	310,000	264,000	-14.84%
Total MATERIALS AND SUPPLI	562,151	345,000	-38.63%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	227,100	193,769	-14.68%
Total EQUIPMENT M&0	227,100	193,769	-14.68%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	1,448,858	1,717,386	18.53%
RENT / LEASE-EQUIPMENT	356,537	356,619	0.02%
Total CONTRACT AND SERVICE	1,805,395	2,074,005	14.88%
OTHER FINANCING USES			
TRANSFERS OUT	150,685	150,666	-0.01%
Total OTHER FINANCING USES	150,685	150,666	-0.01%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	12,576	12,576	-
VEHICLE EQUIPMENT REPLACEMENT	2,781	2,781	-0.01%
INFORMATION TECH EQUIP MAINT	119,814	119,814	-
INFORMATION TECH EQUIP REPLACE	480,524	480,524	-
WORKERS COMPENSATION INSURANCE	5,356	5,356	-
LIABILITY INSURANCE	44,599	44,599	-
BUILDING OCCUPANCY	98,200	98,200	-
MAJOR FACILITIES REPAIR	1,959	1,959	0.01%
CITY FACILITY SEWER FEE	307	307	0.12%
OVERHEAD	174,548	174,548	-
Total INTERNAL SERVICE ALL	940,666	940,664	-
CAPITAL OUTLAY			
TECHNOLOGICAL EQUIPMENT	643,685	-	-100.00%
Total CAPITAL OUTLAY	643,685	-	-100.00%
Total Expenditures	**5,848,186**	**5,084,462**	**-13.06%**

Expenditures by Fund

Expenditures by Fund

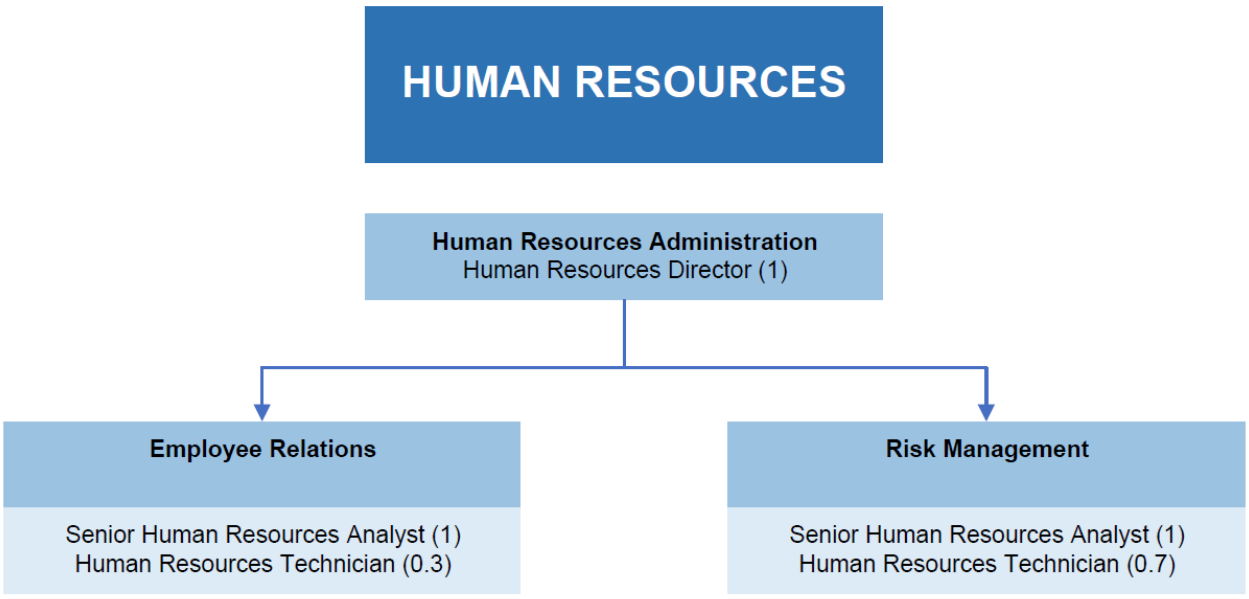
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INFORMATION TECHNOLOGY	5,848,186	5,084,462	-13.06%
Total Expenditures	**5,848,186**	**5,084,462**	**-13.06%**

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Human Resources

Mission Statement: To provide the City with a full range of hire through retire services with a dedicated focus on recruitment, training, talent retention, and employee engagement. The Human Resources Department's goal is to help City departments meet their strategic, operational and administrative goals via effective recruitments, minimization of risk, compliance with Federal, State and local laws, and maintenance of positive labor relations.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Employee Relations	
Human Resources Director	1.00
Senior Human Resources Analyst	1.00
Human Resources Technician	0.30
Employee Relations Total	**2.30**
Risk Management	
Senior Human Resources Analyst	1.00
Human Resources Technician	0.70
Risk Management Total	**1.70**
Total Personnel	**4.00**

Performance Measures

Functions

- **Core Function: Citywide Employment and Labor Relations**
  - Negotiate, interpret, maintain and implement 7 Memoranda of Understandings (MOUs) and 2 Pay and Benefit Plans.
  - Administer Citywide job classification and evaluation system; City policies and procedures; provide procedural consultation and policy advice to 13-line departments
  - Oversee and implement all employee personnel change transactions and input all HR related payroll changes into financial system.

- **Core Function: Recruitment and Selection**
  - Manage recruitment, selection and onboarding process for approximately 200 full-time and part-time vacancies annually.

- **Core Function: Benefit Administration**
  - Manage the City's health, dental, vision, deferred compensation and ancillary benefits programs for 500 active and 150+ retired employees.
  - Manage all aspects of public safety and miscellaneous contracts with CalPERS for 500 active and 150+ retired employees

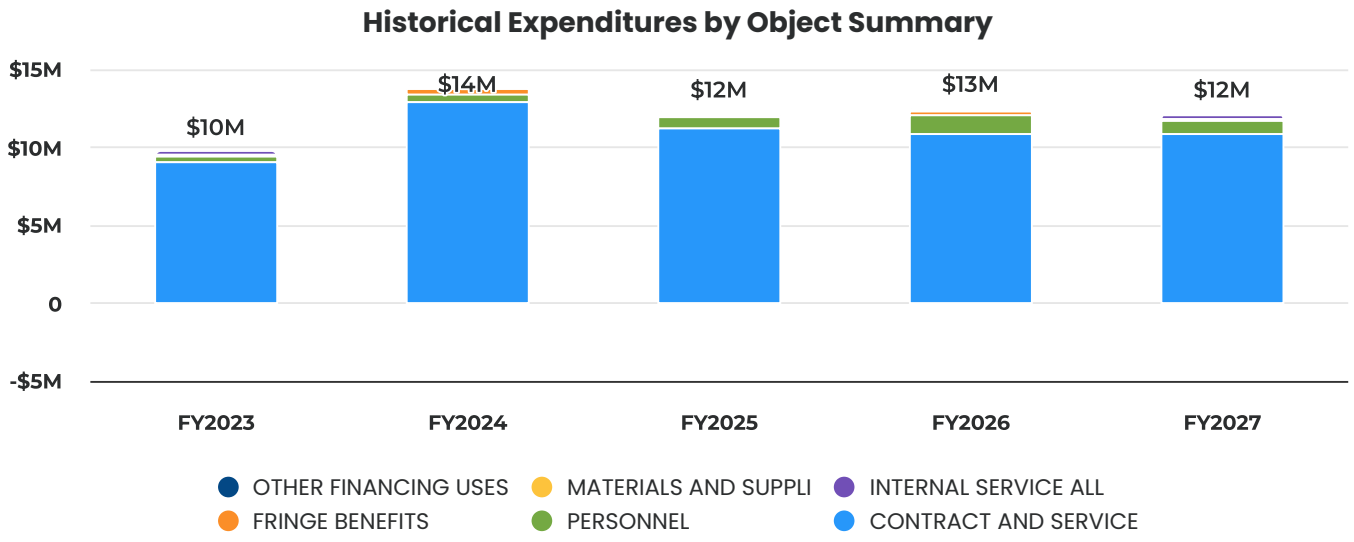
- **Core Function: Risk Management**
  - Manage City's participation in the PRISM risk pool, including administration of 10 commercial insurance lines and review of over 800 insurance certificates for city contracts per year.
  - Process, administer and manage all general liability, workers compensation and other claims including litigation management, ADA interactive processes, workplace safety and subrogation matters.

- **Core Function: Training and Development**
  - Coordinate and provide periodic training and professional development opportunities to employees and managers.
  - Coordinate State mandated anti-harassment, workplace violence prevention, ethics and fiscal training for approximately 650 employees.

FY 2026-27 Goals

- Meet and confer with Police, Police Management, Teamsters, PSA and CEA bargaining units in order to establish updated Memorandums of Understanding.
- Review and provide options to the City Council on possible adjustments to the City's General Liability Coverage and level of Self-Insured Retention.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	670,680	655,349	-2.29%
PART-TIME SALARIES	77,000	77,000	-
OVERTIME	500	500	-
VAC / HOLIDAY CASHOUT (NON-PERS)	33,926	9,637	-71.59%
PERSONNEL ADJUSTMENTS	354,487	-	-100.00%
Total PERSONNEL	1,136,593	742,486	-34.67%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	43,096	33,742	-21.71%
LIFE INSURANCE	937	1,309	39.73%
MEDICAL INSURANCE	51,664	49,925	-3.37%
MEDICARE	10,079	8,994	-10.76%
PSYCHOLOGICAL INSURANCE	21	20	-5.97%
PENSION (EMPLOYER SHARE)	63,396	57,597	-9.15%
PENSION (UNFUNDED LIABILITY)	5,850	31,745	442.65%
OTHER POST EMP BENEFITS (OPEB)	22,705	21,925	-3.44%
UNEMPLOYMENT	2,126	1,248	-41.30%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total FRINGE BENEFITS	205,360	211,665	3.07%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	6,500	6,500	-
SPECIAL DEPARMENTAL SUPPLIES	20,895	20,895	-
TUITION REIMBURSEMENT / PROF DEV	100,000	100,000	-
TRAINING / MEETINGS / CONFERENCES	10,484	10,484	-
MILEAGE REIMBURSEMENT	600	600	-
POSTAGE	3,200	3,200	-
MEMBERSHIPS / DUES	5,450	5,450	-
Total MATERIALS AND SUPPLI	147,129	147,129	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	3,000	3,000	-
CONTRACTS / PROFESSIONAL SERVICE	374,105	374,105	-
CITYWIDE RETIREE MEDICAL INS	1,400,000	1,400,000	-
WORKERS COMPENSATION PREMIUMS	346,000	346,000	-
WORKERS COMPENSATION CLAIMS	2,071,160	2,071,160	-
UNEMPLOYMENT CLAIMS	123,800	123,800	-
LIABILITY INSURANCE PREMIUMS	4,474,219	4,474,219	-
LIABILITY CLAIMS	2,100,000	2,100,000	-
Total CONTRACT AND SERVICE	10,892,284	10,892,284	-
OTHER FINANCING USES			
TRANSFERS OUT	-	10,481	-
Total OTHER FINANCING USES	-	10,481	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	44,534	44,534	-
WORKERS COMPENSATION INSURANCE	5,456	5,456	-0.01%
LIABILITY INSURANCE	19,051	19,051	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
BUILDING OCCUPANCY	23,959	23,959	-
MAJOR FACILITIES REPAIR	776	776	-0.01%
CITY FACILITY SEWER FEE	172	172	-0.16%
OVERHEAD	72,955	72,955	-
Total INTERNAL SERVICE ALL	166,904	166,903	-
Total Expenditures	**12,548,270**	**12,170,948**	**-3.01%**

Expenditures by Fund

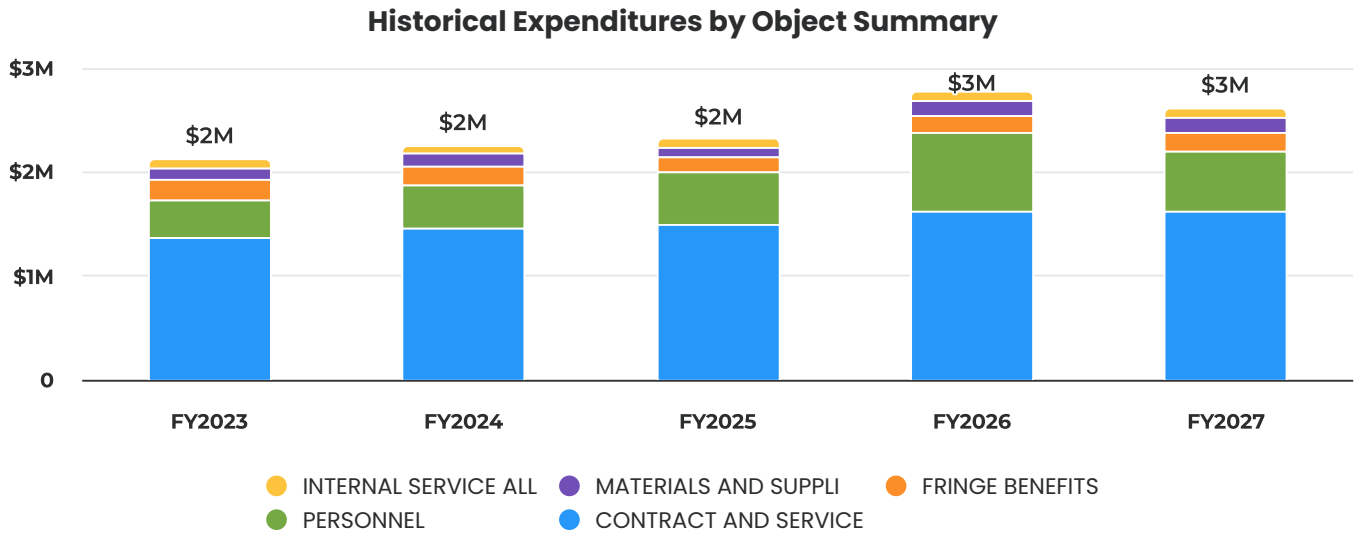
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	2,781,986	2,619,252	-5.85%
SELF-INSURANCE PRGM	9,766,284	9,551,696	-2.20%
Total Expenditures	**12,548,270**	**12,170,948**	**-3.01%**

Human Resources - Employee Relations

Purpose: To provide centralized support to the City's management staff, employees, and City Council in areas of labor and employee relations, employee training and development, recruitment and selection, and employee benefits administration; to enhance employee engagement through creation of a collaborative working environment and provision of excellent internal customer service.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	526,057	494,858	-5.93%
PART-TIME SALARIES	77,000	77,000	-
OVERTIME	500	500	-
VAC / HOLIDAY CASHOUT (NON-PERS)	29,495	9,637	-67.33%
PERSONNEL ADJUSTMENTS	115,455	-	-100.00%
Total PERSONNEL	748,507	581,995	-22.25%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	35,879	25,700	-28.37%
LIFE INSURANCE	722	1,107	53.38%
MEDICAL INSURANCE	51,664	49,925	-3.37%
MEDICARE	8,391	7,114	-15.22%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	15	15	0.74%
PENSION (EMPLOYER SHARE)	52,203	45,748	-12.37%
PENSION (UNFUNDED LIABILITY)	-	25,215	-
OTHER POST EMP BENEFITS (OPEB)	18,647	17,415	-6.61%
UNEMPLOYMENT	1,488	874	-41.28%
Total FRINGE BENEFITS	174,495	178,273	2.16%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	6,500	6,500	-
SPECIAL DEPARMENTAL SUPPLIES	20,895	20,895	-
TUITION REIMBURSEMENT / PROF DEV	100,000	100,000	-
TRAINING / MEETINGS / CONFERENCES	10,484	10,484	-
MILEAGE REIMBURSEMENT	600	600	-
POSTAGE	3,200	3,200	-
MEMBERSHIPS / DUES	5,450	5,450	-
Total MATERIALS AND SUPPLI	147,129	147,129	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	3,000	3,000	-
CONTRACTS / PROFESSIONAL SERVICE	216,105	216,105	-
CITYWIDE RETIREE MEDICAL INS	1,400,000	1,400,000	-
Total CONTRACT AND SERVICE	1,619,105	1,619,105	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	44,534	44,534	-
WORKERS COMPENSATION INSURANCE	4,258	4,258	-
LIABILITY INSURANCE	19,051	19,051	-
BUILDING OCCUPANCY	23,959	23,959	-
MAJOR FACILITIES REPAIR	776	776	-0.01%
CITY FACILITY SEWER FEE	172	172	-0.16%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total INTERNAL SERVICE ALL	92,750	92,750	-
Total Expenditures	**2,781,986**	**2,619,252**	**-5.85%**

Expenditures by Fund

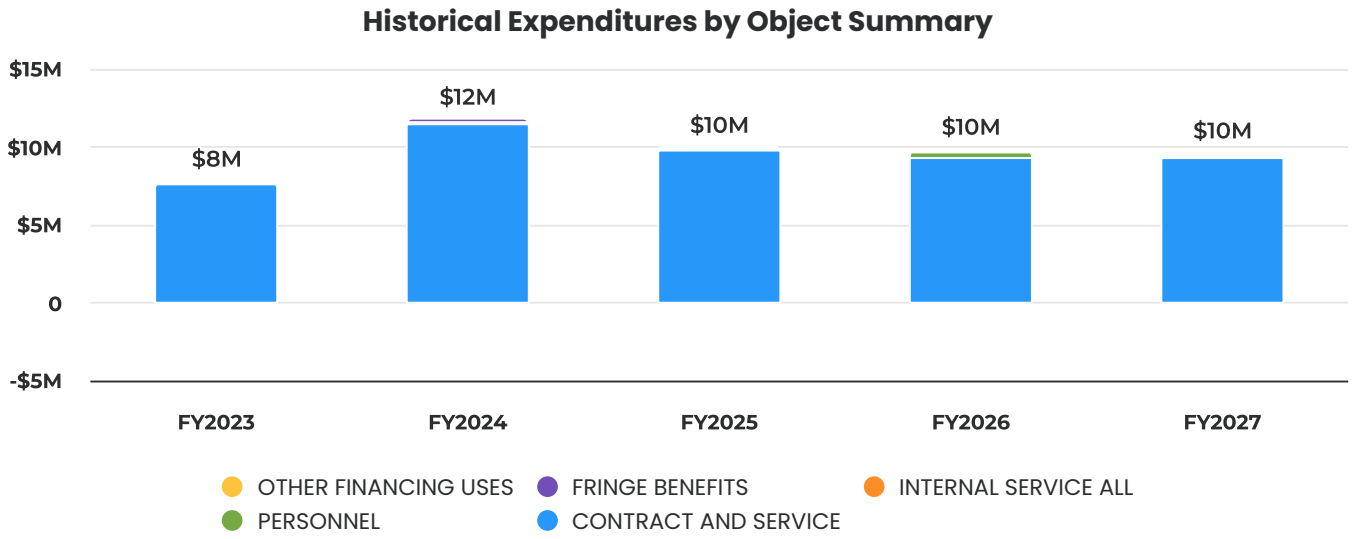
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	2,781,986	2,619,252	-5.85%
Total Expenditures	**2,781,986**	**2,619,252**	**-5.85%**

Human Resources - Risk Management

Purpose: To minimize liability and provide risk mitigation through administration of the City's workers' compensation program, general liability programs, and health and safety programs; to serve as a liaison to the City Attorney's Office.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	144,624	160,491	10.97%
VAC / HOLIDAY CASHOUT (NON-PERS)	4,431	-	-100.00%
PERSONNEL ADJUSTMENTS	239,032	-	-100.00%
Total PERSONNEL	388,087	160,491	-58.65%
FRINGE BENEFITS			
FICA	7,217	8,042	11.43%
LIFE INSURANCE	215	202	-6.07%
MEDICARE	1,688	1,880	11.38%
PSYCHOLOGICAL INSURANCE	6	5	-21.63%
PENSION (EMPLOYER SHARE)	11,193	11,849	5.86%
PENSION (UNFUNDED LIABILITY)	5,850	6,530	11.62%
OTHER POST EMP BENEFITS (OPEB)	4,058	4,510	11.15%
UNEMPLOYMENT	638	374	-41.37%
Total FRINGE BENEFITS	30,865	33,392	8.19%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	158,000	158,000	-
WORKERS COMPENSATION PREMIUMS	346,000	346,000	-
WORKERS COMPENSATION CLAIMS	2,071,160	2,071,160	-
UNEMPLOYMENT CLAIMS	123,800	123,800	-
LIABILITY INSURANCE PREMIUMS	4,474,219	4,474,219	-
LIABILITY CLAIMS	2,100,000	2,100,000	-
Total CONTRACT AND SERVICE	9,273,179	9,273,179	-
OTHER FINANCING USES			
TRANSFERS OUT	-	10,481	-
Total OTHER FINANCING USES	-	10,481	-
INTERNAL SERVICE ALL			
WORKERS COMPENSATION INSURANCE	1,198	1,198	-0.03%
OVERHEAD	72,955	72,955	-
Total INTERNAL SERVICE ALL	74,154	74,153	-
Total Expenditures	**9,766,284**	**9,551,696**	**-2.20%**

Expenditures by Fund

Expenditures by Fund

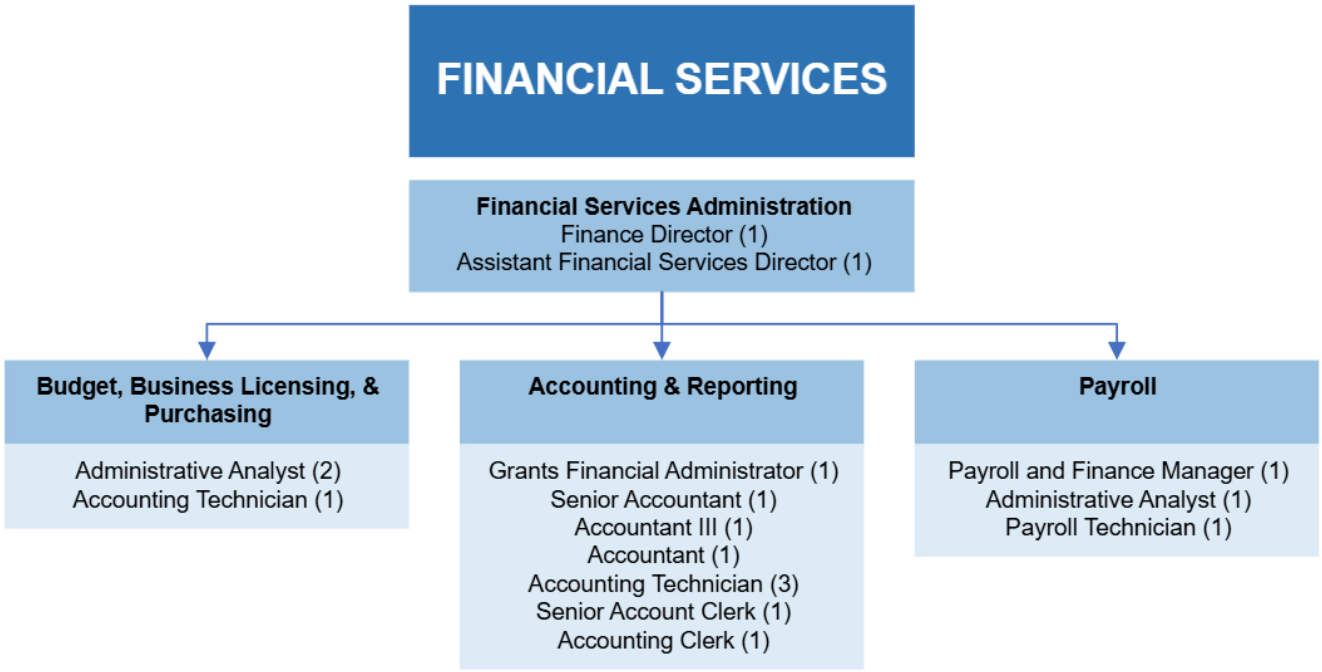
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
SELF-INSURANCE PRGM	9,766,284	9,551,696	-2.20%
Total Expenditures	**9,766,284**	**9,551,696**	**-2.20%**

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Financial Services

Mission Statement: To provide fiduciary control of the City's assets, perform fiscally related services, and deliver accurate, timely and transparent financial information to support the delivery of municipal services to the City organization and the public.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Finance Director	1.00
Assistant Financial Services Director	1.00
Payroll and Finance Manager	1.00
Grants Financial Administrator	1.00
Administrative Analyst	2.00
Senior Accountant	1.00
Accountant III	1.00
Accountant	1.00
Analyst	1.00
Payroll Technician	1.00
Accounting Technician	4.00
Senior Account Clerk	1.00
Accounting Clerk	1.00
Total Personnel	**17.00**

Performance Measures

Functions

Core Function: Provide Sound Fiscal Analysis and Reporting

- Delivered three budget reports to City Council (annual balanced budget, midyear, and year-end)
- Delivered quarterly budget reporting for the Budget and Finance Commission
- Completed requ
- Completed annual audit with unmodified opinion
- Completed annual Single Audit for federal funding
- Completed State Controller's Report, debt reporting, and stand-alone audits for specialized funding sources
- Assisted Departments in grant and other special funding management and reporting, including for housing and transit funds

Core Function: Manage Revenue Collection

- Provided central cashiering function and ensured appropriate revenue deposit
- Monitored and collected revenue citywide, including all tax revenue
- Supported integration of online service and additional payment processing options for City Services, including for building, planning, and engineering permits

Core Function: Manage Business Licensing

- Supported new business licenses and renewals, including 901 new and 7,319 renewals in the current fiscal year
- Through licensing and business license monitoring, ensured fair application of the City's business license tax ordinance

Core Function: Provide Support Services to Departments

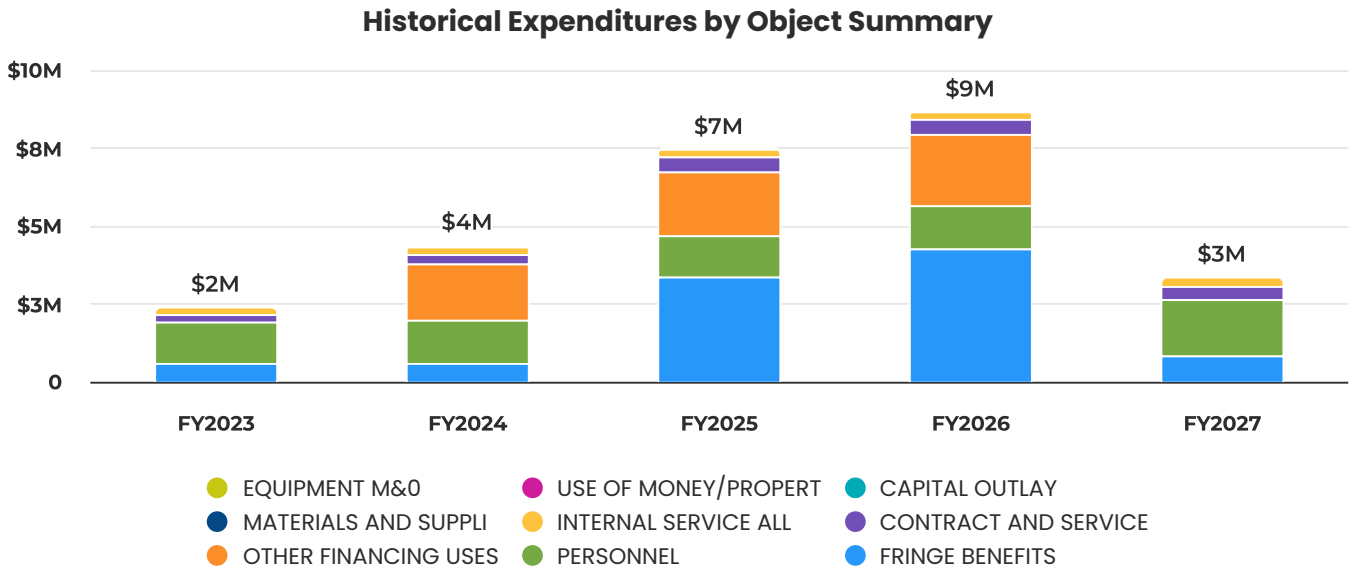
- Provide payroll services and comply with IRS and other required reporting for 837 full-time and part-time positions
- Reviewed requisitions and issued 425 purchase orders and issued 10 RFPs/Bids, according to the City's municipal code, ensuring cost-effective City service provision
- Processed accounts payable citywide, ensuring timely transparent payment of City vendors

FY 2026-27 Goals

- Coordinate the Measure FP financing team to support fall 2026 General Obligation bond issuance
- Implement Business License Tax ordinance updates to facilitate special events by June 30, 2027

- Facilitate placement of Transient Occupancy Tax and potentially Utility Users Tax measures on the March 2027 ballot
- Deliver ACFR, Popular Annual Financial Report (PAFR), annual audit and single audit on time with no new or repeat findings
- Apply for Distinguish Budget Presentation Award, Certificate of Achievement for Excellence in Financial Reporting (COA) and PAFR Award with Government Finance Officers Association (GFOA)
- Complete development of RFP/BID templates for Departments to use in OpenGov by June 30, 2027
- Update Administrative Policy/ Procedures documents related to purchasing and cash handling by June 30, 2027

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,303,202	1,692,391	29.86%
PART-TIME SALARIES	40,531	40,531	-
VAC / HOLIDAY CASHOUT (NON-PERS)	52,996	33,801	-36.22%
Total PERSONNEL	1,396,729	1,766,723	26.49%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	7,500	56.78%
OTHER PAY	79,650	27,179	-65.88%
CELL PHONE ALLOWANCE	702	1,320	88.13%
FICA	103,192	109,666	6.27%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
LIFE INSURANCE	1,722	3,800	120.65%
MEDICAL INSURANCE	229,147	325,445	42.02%
MEDICARE	24,134	26,039	7.89%
PSYCHOLOGICAL INSURANCE	64	80	25.31%
PENSION (EMPLOYER SHARE)	112,624	148,738	32.07%
PENSION (UNFUNDED LIABILITY)	3,602,936	81,788	-97.73%
PENSION (EMPLOYEE SHARE)	33,697	29,456	-12.59%
OTHER POST EMP BENEFITS (OPEB)	48,035	62,382	29.87%
UNEMPLOYMENT	6,378	4,992	-21.74%
Total FRINGE BENEFITS	4,247,065	828,385	-80.50%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	5,000	5,000	-
SPECIAL DEPARMENTAL SUPPLIES	5,000	5,000	-
TRAINING / MEETINGS / CONFERENCES	6,289	6,289	-
MILEAGE REIMBURSEMENT	148	148	-
POSTAGE	11,900	11,900	-
MEMBERSHIPS / DUES	1,245	1,245	-
Total MATERIALS AND SUPPLI	29,582	29,582	-
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	5,600	5,600	-
Total EQUIPMENT M&O	5,600	5,600	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	472,130	472,130	-
Total CONTRACT AND SERVICE	472,130	472,130	-
OTHER FINANCING USES			
MARINE AVE HOTELS PAYMENTS	2,300,000	-	-100.00%
Total OTHER FINANCING USES	2,300,000	-	-100.00%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	146,911	146,911	-
INFORMATION TECH EQUIP REPLACE	1,450	1,450	-0.01%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
WORKERS COMPENSATION INSURANCE	14,624	14,624	-
LIABILITY INSURANCE	38,059	38,059	-
BUILDING OCCUPANCY	48,358	48,358	-
MAJOR FACILITIES REPAIR	1,565	1,565	-0.02%
CITY FACILITY SEWER FEE	424	424	0.07%
Total INTERNAL SERVICE ALL	251,392	251,391	-
Total Expenditures	**8,702,498**	**3,353,811**	**-61.46%**

Expenditures by Fund

Expenditures by Fund

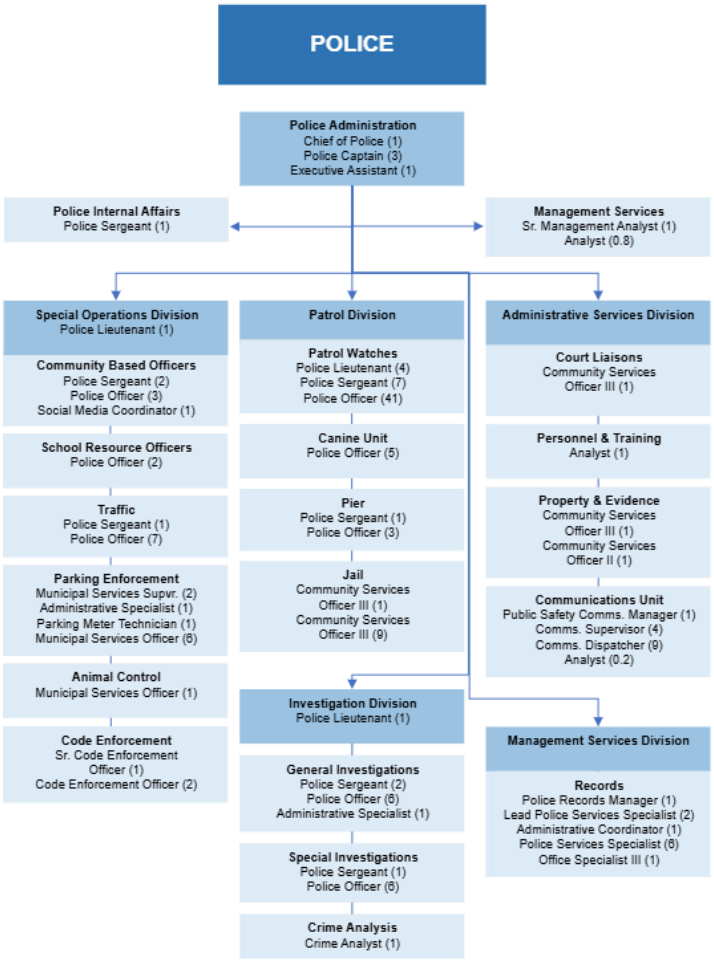
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	8,702,498	3,353,811	-61.46%
Total Expenditures	**8,702,498**	**3,353,811**	**-61.46%**

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Police

Mission Statement : To forge a partnership with the community in order to control and prevent crime, improve the quality of life in our neighborhoods, and provide outstanding service in accordance with the values of our agency. The Police Department values openness and honesty, integrity and ethics, accountability, outstanding customer service, teamwork, excellence, dignity, equality and respect for all people, innovation with creative and proactive problem solving, and fiscal responsibility.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Police Administration	
Police Administration	
Chief of Police	1.00
Police Captain	3.00
Executive Assistant	1.00
Police Administration Total	**5.00**
Police Internal Affairs	
Police Sergeant	1.00
Police Internal Affairs Total	**1.00**
Management Services	
Senior Management Analyst	1.00
Analyst	0.80
Management Services Total	**1.80**
Police Operations	
Patrol Division	
Patrol Watches	
Police Lieutenant	4.00
Police Sergeant	7.00
Police Officer	41.00
Patrol Watches Total	**52.00**
Canine Unit	
Police Officer	5.00
Canine Unit Total	**5.00**
Pier	
Police Sergeant	1.00
Police Officer	3.00
Pier Total	**4.00**
Jail Unit	
Community Services Officer III	1.00
Community Services Officer II	9.00
Jail Unit Total	**10.00**
Special Operations	
Police Lieutenant	1.00
Community Based Officers	
Police Sergeant	2.00
Police Officer	3.00
Social Media Coordinator	1.00
Community Based Officers T	**6.00**

Position Title	Position Count
Special Operations Continued	
School Resource Officers	
Police Officer	2.00
School Resource Officers Total	**2.00**
Traffic	
Police Sergeant	1.00
Police Officer	7.00
Traffic Total	**8.00**
Parking Enforcement	
Municipal Services Supervisor	2.00
Administrative Specialist	1.00
Parking Meter Technician	1.00
Municipal Services Officer	6.00
Parking Enforcement Total	**10.00**
Animal Control	
Municipal Services Officer	1.00
Animal Control Total	**1.00**
Code Enforcement	
Senior Code Enforcement Officer	1.00
Code Enforcement Officer	2.00
Code Enforcement Total	**3.00**
Investigation Division	
Police Lieutenant	1.00
General Investigations	
Police Sergeant	2.00
Police Officer	6.00
Administrative Specialist	1.00
General Investigations Total	**9.00**
Special Investigations	
Police Sergeant	1.00
Police Officer	6.00
Special Investigations Total	**7.00**
Crime Analysis	
Crime Analyst	1.00
Crime Analysis Total	**1.00**

Position Title	Position Count
Investigation Division Continued	
Crime Lab	
Police Identification Technician	1.00
Crime Lab Total	**1.00**
Police Support Services	
Administrative Services Division	
Court Liaison	
Community Services Officer III	1.00
Court Liaison Total	**1.00**
Personnel and Training	
Analyst	1.00
Personnel and Training Total	**1.00**
Property & Evidence	
Community Services Officer III	1.00
Community Services Officer II	1.00
Property & Evidence Total	**2.00**
Communications Unit	
Public Safety Communications Manager	1.00
Communications Supervisor	4.00
Communications Dispatcher	9.00
Analyst	0.20
Communications Unit Total	**14.20**
Management Services Division	
Records	
Police Records Manager	1.00
Lead Police Services Specialist	2.00
Administrative Coordinator	1.00
Police Services Specialist	6.00
Office Specialist III	1.00
Records Total	**11.00**

Total Sworn	**98.00**
Total Non-Sworn	**60.00**
Total Personnel	**158.00**

Performance Measures

Functions

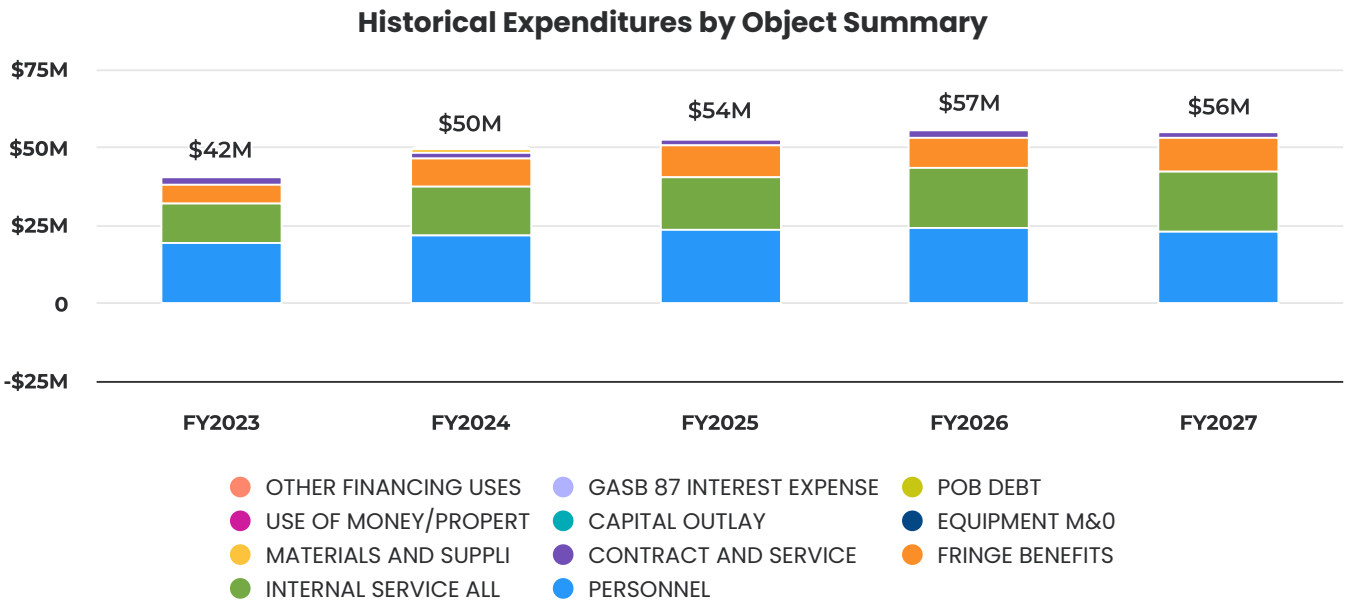
- **Core Function: Control and Prevent Crime Within the City and Respond to Calls**
  - Provided 43,800 hours of Police patrol activity with a minimum of five (5) patrol units at all times
  - Responded to 60,083 calls for service through the Dispatch Center
  - Arrested and booked 2,422 criminal offenders, including 305 DUI arrests
  - Issued 4,129 traffic citations
  - Investigated 542 traffic accidents
  - Assisted and supported 115 victims of domestic violence
  - Provided Emergency Medical Dispatch assistance to 2,049 calls
  - Facilitated 4 community meetings to address crime and quality of life issues
  - Conducted 2 DUI checkpoints and 52 DUI saturation patrols
  - Utilized the Drone as a First Responder to improve response time and increase situational awareness

- **Core Function: Improve the Quality of Life Within the City**
  - Responded to 648 Code Enforcement violation reports
  - Investigated 394 reported cases of graffiti
  - Issued 36,026 parking citations
  - Monitored and responded to the citizen traffic hotline
  - Visited approximately 75 classes for elementary and high school students and maintained a presence at all school sites
  - Provided crossing guard services for 27 high-traffic intersections in the morning and afternoon throughout the school-year
  - Facilitated 4 E-bike seminars for minors and their parents
  - Provided security and traffic control for City Special Events, including Superbowl 10K, Beachlife Festivals, 4th of July Fireworks, and Riviera Village Festival
  - Held National Night Out event, Public Safety Fair, and 6 Coffee with a Cop events.
  - Participated in the Homeless Outreach program

FY 2026-27 Goals

- Implement the Drone as a First Responder program 7 days a week
- Continue commercial traffic enforcement efforts in key thoroughfares
- Facilitate E-bike seminars and continue E-bike enforcement
- Complete operational and safety plans for 2 Beachlife Festivals
- Conduct quality of life enforcement in the Harbor and Pier areas
- Support victims of domestic violence through the volunteer advocate program
- Participate in the Measure FP selection and design process for construction of public safety facilities
- Assist in the grant application process to construct a Police Shooting Range facility

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	19,305,288	19,784,676	2.48%
PART-TIME SALARIES	976,102	724,602	-25.77%
OVERTIME	1,526,390	1,315,061	-13.84%
OVERTIME - SPECIAL EVENTS	84,020	86,541	3.00%
VAC / HOLIDAY CASHOUT (PERS)	865,556	383,287	-55.72%
VAC / HOLIDAY CASHOUT (NON-PERS)	689,741	571,645	-17.12%
PERSONNEL ADJUSTMENTS	365,007	-	-100.00%
Total PERSONNEL	23,812,104	22,865,812	-3.97%
FRINGE BENEFITS			
CAR ALLOWANCE	22,325	31,200	39.75%
OTHER PAY	377,354	411,040	8.93%
SICK LEAVE BONUS	38,377	27,837	-27.47%
STANDBY BONUS	58,044	39,916	-31.23%
CELL PHONE ALLOWANCE	1,148	2,400	109.05%
PUBLIC SAFETY UNIFORM ALLOW	15,681	15,250	-2.75%
FICA	346,211	345,302	-0.26%
LIFE INSURANCE	17,061	21,238	24.48%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	2,827,229	2,928,298	3.57%
MEDICARE	352,176	306,256	-13.04%
PSYCHOLOGICAL INSURANCE	777	790	1.71%
PENSION (EMPLOYER SHARE)	3,856,131	3,413,698	-11.47%
PENSION (UNFUNDED LIABILITY)	445,331	1,877,346	321.56%
PENSION (EMPLOYEE SHARE)	359,008	338,317	-5.76%
OTHER POST EMP BENEFITS (OPEB)	1,140,164	1,098,307	-3.67%
UNEMPLOYMENT	77,605	49,296	-36.48%
Total FRINGE BENEFITS	9,934,622	10,906,491	9.78%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	134,674	97,040	-27.94%
OFFICE SUPPLIES	51,560	51,560	-
SPECIAL DEPARMENTAL SUPPLIES	342,739	286,509	-16.41%
TRAINING / MEETINGS / CONFERENCES	138,101	77,207	-44.09%
MILEAGE REIMBURSEMENT	1,450	1,450	-
POSTAGE	13,240	13,240	-
PUBLICATIONS / SUBSCRIPTIONS	33,221	9,961	-70.02%
MEMBERSHIPS / DUES	62,311	8,711	-86.02%
CELL PHONES	34,322	35,951	4.75%
Total MATERIALS AND SUPPLI	811,618	581,629	-28.34%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	434,951	219,197	-49.60%
MAINTENANCE / REPAIR	48,490	45,890	-5.36%
Total EQUIPMENT M&0	483,441	265,087	-45.17%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	400	400	-
CONTRACTS / PROFESSIONAL SERVICE	1,886,081	1,597,158	-15.32%
RENT / LEASE-BUILDING	14,935	14,935	-
OTHER NON-CAPITAL EQUIPMENT	101,291	900	-99.11%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
DONATION EXPENDITURES	144,105	-	-100.00%
Total CONTRACT AND SERVICE	2,146,812	1,613,393	-24.85%
POB DEBT			
INTEREST EXPENSE POB SAFETY	71,737	-	-100.00%
Total POB DEBT	71,737	-	-100.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	1,343,327	1,343,327	-
VEHICLE EQUIPMENT REPLACEMENT	872,293	872,293	-
INFORMATION TECH EQUIP MAINT	1,621,166	1,621,166	-
INFORMATION TECH EQUIP REPLACE	79,988	79,988	-
COMMUNICATION EQUIP REPLACE	346,367	346,367	-
WORKERS COMPENSATION INSURANCE	1,182,491	1,182,491	-
LIABILITY INSURANCE	1,445,624	1,445,624	-
BUILDING OCCUPANCY	614,360	614,360	-
MAJOR FACILITIES REPAIR	7,334	7,334	-0.01%
CITY FACILITY SEWER FEE	3,514	3,516	0.06%
OVERHEAD	8,829,817	8,829,817	-
EMERGENCY COMM OPERATIONS	2,952,321	2,952,321	-
Total INTERNAL SERVICE ALL	19,298,603	19,298,604	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	189,326	-	-100.00%
TECHNOLOGICAL EQUIPMENT	395,000	250,000	-36.71%
Total CAPITAL OUTLAY	584,326	250,000	-57.22%
Total Expenditures	**57,143,263**	**55,781,016**	**-2.38%**

Expenditures by Fund

Expenditures by Fund

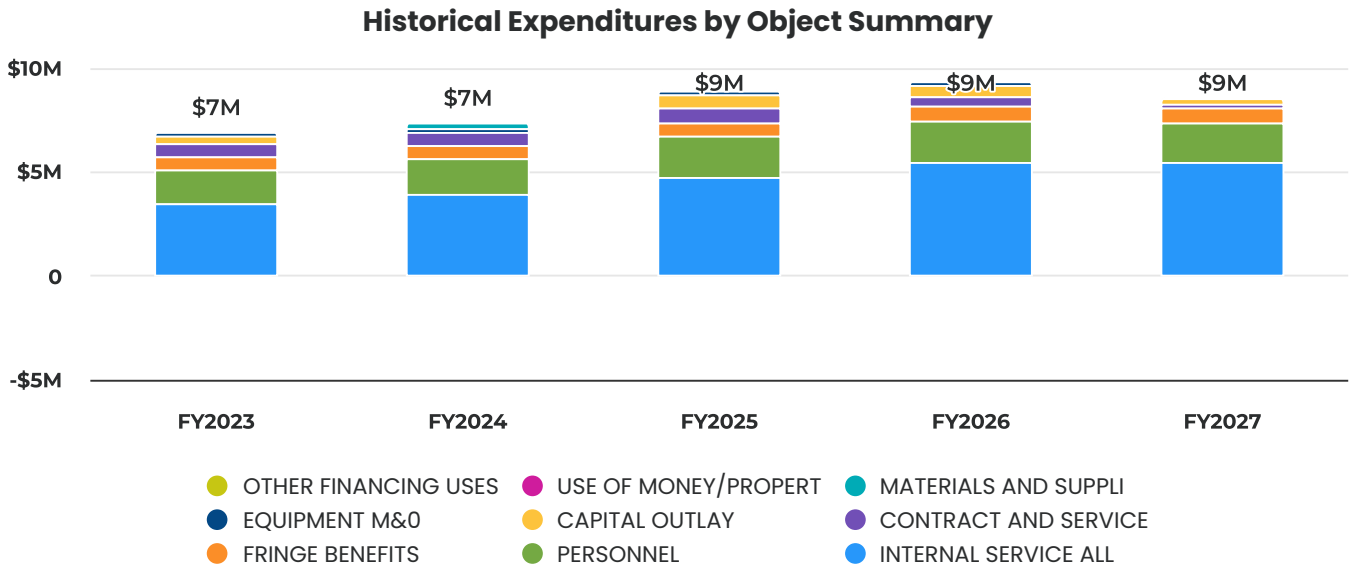
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	50,378,262	50,851,728	0.94%
OTHER INTER GOVERNMENTAL GRANT	643,479	-	-100.00%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
NARCOTIC FORFEITURE & SEIZURE	111,445	2,746	-97.54%
HARBOR TIDELANDS	940,049	661,269	-29.66%
HARBOR UPLANDS	961,215	791,885	-17.62%
EMERGENCY COMMUNICATIONS FUND	4,108,814	3,473,388	-15.46%
Total Expenditures	**57,143,263**	**55,781,016**	**-2.38%**

Police - Administration

Purpose: Police Administration provides leadership, vision, management and strategic planning to the department's divisions to facilitate the delivery of law enforcement and community relations services to the City. Police Administration manages the department's budget and resources and empowers personnel to accomplish the values, vision, mission, goals and objectives of the City and the department.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,671,318	1,599,587	-4.29%
PART-TIME SALARIES	23,974	23,974	-
OVERTIME	85,145	78,710	-7.56%
VAC / HOLIDAY CASHOUT (PERS)	81,767	75,115	-8.14%
VAC / HOLIDAY CASHOUT (NON-PERS)	76,210	56,966	-25.25%
Total PERSONNEL	1,938,415	1,834,352	-5.37%
FRINGE BENEFITS			
CAR ALLOWANCE	3,189	9,000	182.20%
OTHER PAY	11,011	15,322	39.15%
SICK LEAVE BONUS	2,339	900	-61.52%
CELL PHONE ALLOWANCE	702	1,320	88.13%
PUBLIC SAFETY UNIFORM ALLOW	2,658	3,200	20.40%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
FICA	22,502	19,448	-13.57%
LIFE INSURANCE	1,088	1,802	65.69%
MEDICAL INSURANCE	212,871	155,055	-27.16%
MEDICARE	29,765	25,318	-14.94%
PSYCHOLOGICAL INSURANCE	41	39	-6.00%
PENSION (EMPLOYER SHARE)	273,557	229,373	-16.15%
PENSION (UNFUNDED LIABILITY)	-	126,422	-
PENSION (EMPLOYEE SHARE)	93,987	109,747	16.77%
OTHER POST EMP BENEFITS (OPEB)	97,902	93,356	-4.64%
UNEMPLOYMENT	4,146	2,434	-41.29%
Total FRINGE BENEFITS	755,759	792,736	4.89%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	18,817	-	-100.00%
OFFICE SUPPLIES	3,000	3,000	-
SPECIAL DEPARMENTAL SUPPLIES	22,164	5,450	-75.41%
MILEAGE REIMBURSEMENT	750	750	-
PUBLICATIONS / SUBSCRIPTIONS	740	740	-
MEMBERSHIPS / DUES	4,050	4,050	-
CELL PHONES	33,261	33,261	-
Total MATERIALS AND SUPPLI	82,782	47,251	-42.92%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	148,813	38,165	-74.35%
MAINTENANCE / REPAIR	860	860	-
Total EQUIPMENT M&O	149,673	39,025	-73.93%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	215,100	151,748	-29.45%
OTHER NON-CAPITAL EQUIPMENT	97,391	-	-100.00%
DONATION EXPENDITURES	141,105	-	-100.00%
Total CONTRACT AND SERVICE	453,596	151,748	-66.55%
INTERNAL SERVICE ALL			

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
VEHICLE MAINTENANCE	11,997	11,997	-
VEHICLE EQUIPMENT REPLACEMENT	17,399	17,399	-
INFORMATION TECH EQUIP MAINT	109,626	109,626	-
INFORMATION TECH EQUIP REPLACE	79,988	79,988	-
COMMUNICATION EQUIP REPLACE	346,367	346,367	-
WORKERS COMPENSATION INSURANCE	17,274	17,273	-
LIABILITY INSURANCE	1,323,184	1,323,184	-
BUILDING OCCUPANCY	456,795	456,795	-
MAJOR FACILITIES REPAIR	3,609	3,609	-0.01%
CITY FACILITY SEWER FEE	543	544	0.16%
OVERHEAD	136,663	136,663	-
EMERGENCY COMM OPERATIONS	2,952,321	2,952,321	-
Total INTERNAL SERVICE ALL	5,455,765	5,455,766	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	178,510	-	-100.00%
TECHNOLOGICAL EQUIPMENT	395,000	250,000	-36.71%
Total CAPITAL OUTLAY	573,510	250,000	-56.41%
Total Expenditures	**9,409,500**	**8,570,878**	**-8.91%**

Expenditures by Fund

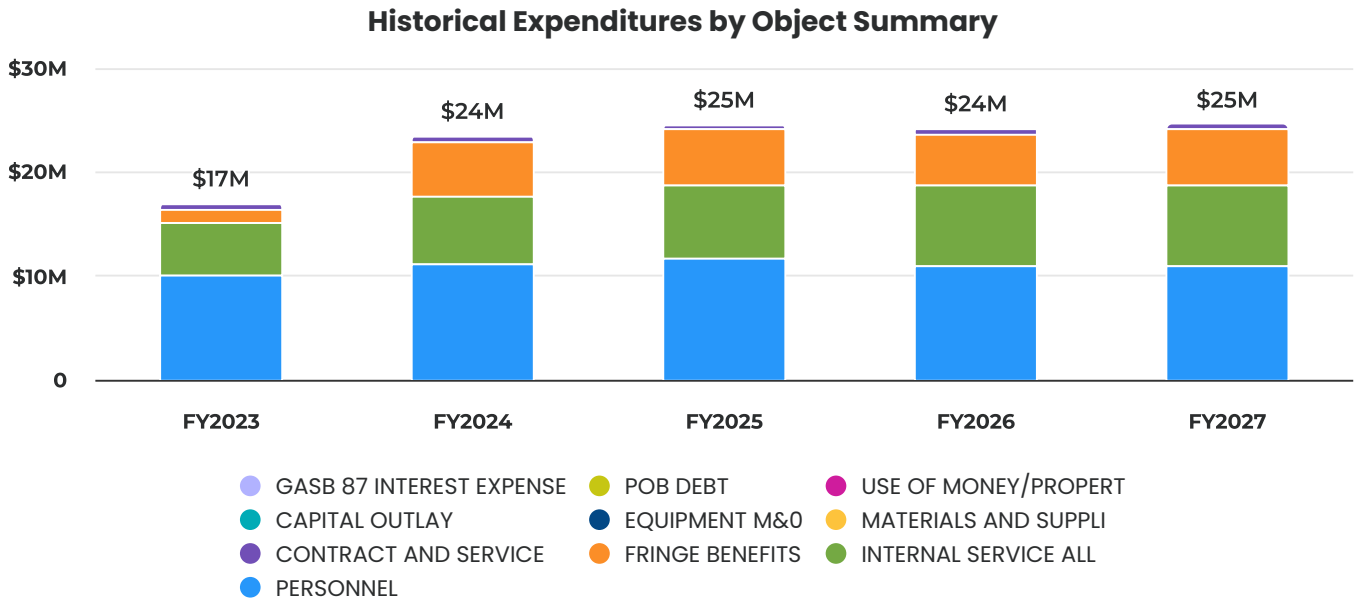
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	8,666,594	8,318,132	-4.02%
OTHER INTER GOVERNMENTAL GRANT	345,160	-	-100.00%
NARCOTIC FORFEITURE & SEIZURE	52,746	2,746	-94.79%
EMERGENCY COMMUNICATIONS FUND	345,000	250,000	-27.54%
Total Expenditures	**9,409,500**	**8,570,878**	**-8.91%**

Police - Patrol

Purpose: The Patrol Division responds to calls for service, enforces laws, deters crime, makes arrests, conducts preliminary investigations of crimes and collisions, prepares associated reports and oversees operations of the Pier Unit and the custodial operations in the City jail. Patrol works with the community to prevent and solve crime and to enhance the quality of life for those who live, work, visit and play in Redondo Beach.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	9,425,202	9,728,308	3.22%
OVERTIME	744,380	766,712	3.00%
VAC / HOLIDAY CASHOUT (PERS)	525,319	211,036	-59.83%
VAC / HOLIDAY CASHOUT (NON-PERS)	328,650	246,044	-25.13%
Total PERSONNEL	11,023,551	10,952,100	-0.65%
FRINGE BENEFITS			
CAR ALLOWANCE	12,757	12,000	-5.93%
OTHER PAY	163,112	178,377	9.36%
SICK LEAVE BONUS	20,943	16,100	-23.12%
STANDBY BONUS	-	395	-
PUBLIC SAFETY UNIFORM ALLOW	3,614	3,400	-5.93%
FICA	58,887	84,042	42.72%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
LIFE INSURANCE	7,856	8,207	4.47%
MEDICAL INSURANCE	1,291,432	1,345,630	4.20%
MEDICARE	169,217	147,123	-13.06%
PSYCHOLOGICAL INSURANCE	367	365	-0.57%
PENSION (EMPLOYER SHARE)	2,084,302	1,870,134	-10.28%
PENSION (UNFUNDED LIABILITY)	381,631	1,027,023	169.11%
PENSION (EMPLOYEE SHARE)	113,176	113,372	0.17%
OTHER POST EMP BENEFITS (OPEB)	583,992	570,768	-2.26%
UNEMPLOYMENT	36,676	22,776	-37.90%
Total FRINGE BENEFITS	4,927,963	5,399,712	9.57%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	21,317	2,500	-88.27%
OFFICE SUPPLIES	8,750	8,750	-
SPECIAL DEPARMENTAL SUPPLIES	127,099	127,099	-
MILEAGE REIMBURSEMENT	600	600	-
POSTAGE	140	140	-
PUBLICATIONS / SUBSCRIPTIONS	4,470	4,470	-
MEMBERSHIPS / DUES	1,410	1,410	-
CELL PHONES	920	920	-
Total MATERIALS AND SUPPLI	164,706	145,889	-11.42%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	24,557	24,557	-
MAINTENANCE / REPAIR	7,960	5,360	-32.66%
Total EQUIPMENT M&O	32,517	29,917	-8.00%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	200	200	-
CONTRACTS / PROFESSIONAL SERVICE	498,349	510,485	2.44%
RENT / LEASE-BUILDING	14,935	14,935	-
OTHER NON-CAPITAL EQUIPMENT	900	900	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total CONTRACT AND SERVICE	514,384	526,520	2.36%
POB DEBT			
INTEREST EXPENSE POB SAFETY	59,453	-	-100.00%
Total POB DEBT	59,453	-	-100.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	999,090	999,090	-
VEHICLE EQUIPMENT REPLACEMENT	638,574	638,574	-
INFORMATION TECH EQUIP MAINT	700,270	700,270	-
WORKERS COMPENSATION INSURANCE	974,075	974,074	-
LIABILITY INSURANCE	39,931	39,931	-
MAJOR FACILITIES REPAIR	223	223	-0.04%
CITY FACILITY SEWER FEE	1,813	1,813	0.02%
OVERHEAD	4,348,490	4,348,490	-
Total INTERNAL SERVICE ALL	7,702,466	7,702,465	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	10,816	-	-100.00%
Total CAPITAL OUTLAY	10,816	-	-100.00%
Total Expenditures	**24,435,856**	**24,756,603**	**1.31%**

Expenditures by Fund

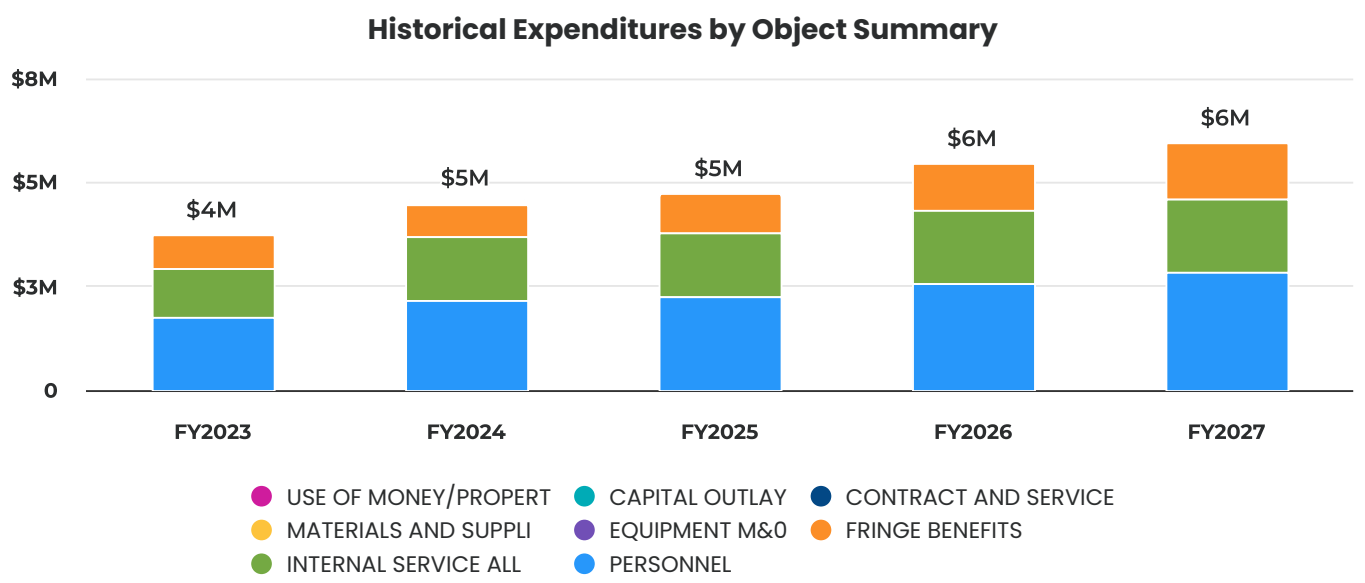
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	23,078,137	23,786,244	3.07%
NARCOTIC FORFEITURE & SEIZURE	1,280	-	-100.00%
HARBOR TIDELANDS	725,336	478,087	-34.09%
HARBOR UPLANDS	631,103	492,272	-22.00%
Total Expenditures	**24,435,856**	**24,756,603**	**1.31%**

Police - Investigations

Purpose: The Investigations Division proactively detects, investigates and deters crime and acts of terrorism. It prepares cases for prosecution to maintain and improve public safety and to enhance the quality of life for those who live, work, visit and play in Redondo Beach.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	2,153,301	2,430,042	12.85%
OVERTIME	251,550	259,097	3.00%
VAC / HOLIDAY CASHOUT (PERS)	89,495	46,592	-47.94%
VAC / HOLIDAY CASHOUT (NON-PERS)	58,317	86,804	48.85%
Total PERSONNEL	2,552,663	2,822,535	10.57%
FRINGE BENEFITS			
OTHER PAY	54,751	56,408	3.03%
SICK LEAVE BONUS	7,973	6,225	-21.93%
STANDBY BONUS	49,752	26,084	-47.57%
PUBLIC SAFETY UNIFORM ALLOW	7,601	7,150	-5.93%
FICA	14,646	17,788	21.45%
LIFE INSURANCE	1,647	2,253	36.78%
MEDICAL INSURANCE	262,690	290,864	10.73%
MEDICARE	38,815	39,026	0.54%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	74	85	14.12%
PENSION (EMPLOYER SHARE)	528,778	488,916	-7.54%
PENSION (UNFUNDED LIABILITY)	-	269,395	-
PENSION (EMPLOYEE SHARE)	14,856	13,490	-9.20%
OTHER POST EMP BENEFITS (OPEB)	143,884	143,948	0.04%
UNEMPLOYMENT	7,442	5,304	-28.72%
Total FRINGE BENEFITS	1,132,909	1,366,936	20.66%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	9,970	9,970	-
SPECIAL DEPARMENTAL SUPPLIES	15,180	15,180	-
PUBLICATIONS / SUBSCRIPTIONS	160	160	-
MEMBERSHIPS / DUES	360	360	-
Total MATERIALS AND SUPPLI	25,670	25,670	-
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	27,450	27,450	-
MAINTENANCE / REPAIR	2,170	2,170	-
Total EQUIPMENT M&O	29,620	29,620	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	21,130	21,130	-
Total CONTRACT AND SERVICE	21,130	21,130	-
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	185,707	185,706	-
VEHICLE EQUIPMENT REPLACEMENT	131,062	131,062	-
INFORMATION TECH EQUIP MAINT	172,077	172,077	-
WORKERS COMPENSATION INSURANCE	19,278	19,277	-
LIABILITY INSURANCE	60,548	60,548	-
BUILDING OCCUPANCY	125,533	125,533	-
MAJOR FACILITIES REPAIR	2,866	2,866	-
OVERHEAD	1,057,023	1,057,023	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total INTERNAL SERVICE ALL	1,754,093	1,754,092	-
Total Expenditures	**5,516,085**	**6,019,983**	**9.14%**

Expenditures by Fund

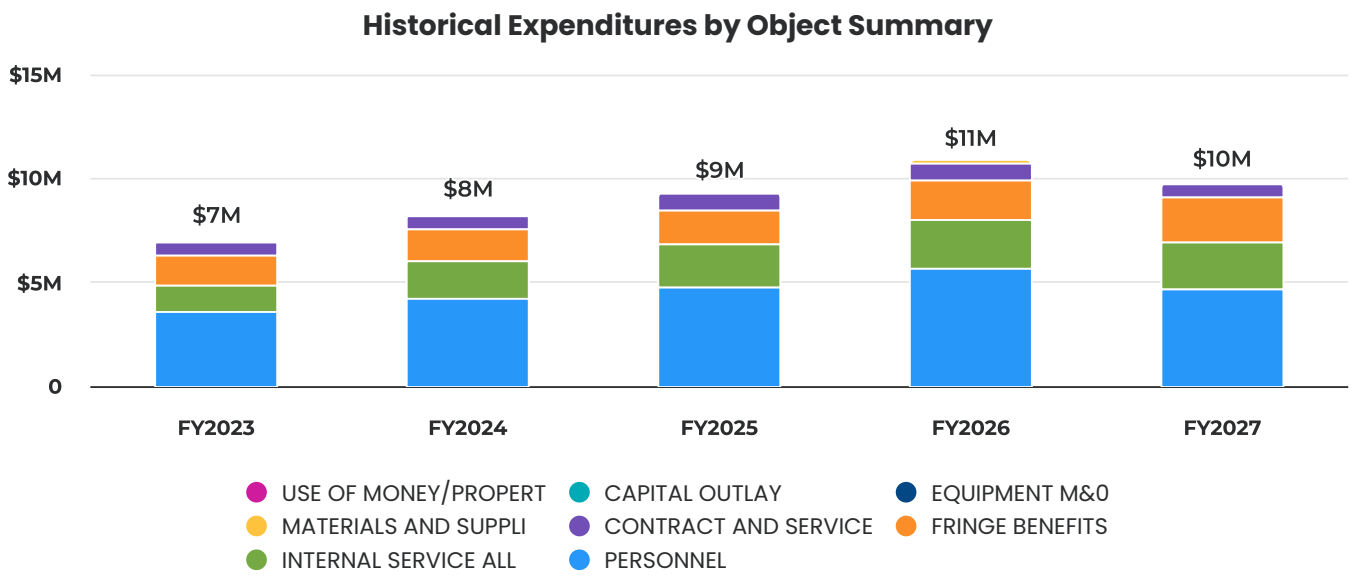
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	5,092,960	5,658,887	11.11%
HARBOR TIDELANDS	184,288	152,757	-17.11%
HARBOR UPLANDS	238,838	208,339	-12.77%
Total Expenditures	**5,516,085**	**6,019,983**	**9.14%**

Police - Special Operations

Purpose: The Special Operations Division oversees the operations of the Traffic Unit, Community Services, Parking Enforcement and Animal Control. The Special Operations Division proactively performs operations that enhance the safety of the community.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	3,849,075	3,801,778	-1.23%
PART-TIME SALARIES	728,866	477,366	-34.51%
OVERTIME	327,834	89,538	-72.69%
OVERTIME - SPECIAL EVENTS	84,020	86,541	3.00%
VAC / HOLIDAY CASHOUT (PERS)	168,974	50,544	-70.09%
VAC / HOLIDAY CASHOUT (NON-PERS)	139,086	126,314	-9.18%
PERSONNEL ADJUSTMENTS	365,007	-	-100.00%
Total PERSONNEL	5,662,862	4,632,081	-18.20%
FRINGE BENEFITS			
CAR ALLOWANCE	6,379	3,000	-52.97%
OTHER PAY	110,866	124,463	12.26%
SICK LEAVE BONUS	7,123	4,500	-36.82%
STANDBY BONUS	8,292	5,533	-33.27%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CELL PHONE ALLOWANCE	446	420	-5.91%
PUBLIC SAFETY UNIFORM ALLOW	1,807	1,500	-17.00%
FICA	73,608	73,572	-0.05%
LIFE INSURANCE	3,508	4,352	24.06%
MEDICAL INSURANCE	529,591	604,369	14.12%
MEDICARE	73,086	59,605	-18.45%
PSYCHOLOGICAL INSURANCE	160	165	3.38%
PENSION (EMPLOYER SHARE)	778,312	639,845	-17.79%
PENSION (UNFUNDED LIABILITY)	-	352,660	-
PENSION (EMPLOYEE SHARE)	103,099	67,623	-34.41%
OTHER POST EMP BENEFITS (OPEB)	232,602	207,544	-10.77%
UNEMPLOYMENT	15,946	10,296	-35.43%
Total FRINGE BENEFITS	1,944,824	2,159,447	11.04%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	4,650	4,650	-
OFFICE SUPPLIES	5,000	5,000	-
SPECIAL DEPARMENTAL SUPPLIES	107,846	68,330	-36.64%
TRAINING / MEETINGS / CONFERENCES	4,075	600	-85.28%
MILEAGE REIMBURSEMENT	100	100	-
POSTAGE	2,500	2,500	-
PUBLICATIONS / SUBSCRIPTIONS	1,591	1,591	-
MEMBERSHIPS / DUES	1,136	1,136	-
Total MATERIALS AND SUPPLI	126,899	83,907	-33.88%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	3,340	3,340	-
MAINTENANCE / REPAIR	30,850	30,850	-
Total EQUIPMENT M&0	34,190	34,190	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	200	200	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CONTRACTS / PROFESSIONAL SERVICE	803,682	633,681	-21.15%
OTHER NON-CAPITAL EQUIPMENT	3,000	-	-100.00%
DONATION EXPENDITURES	3,000	-	-100.00%
Total CONTRACT AND SERVICE	809,882	633,881	-21.73%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	113,021	113,021	-
VEHICLE EQUIPMENT REPLACEMENT	73,564	73,564	-
INFORMATION TECH EQUIP MAINT	314,751	314,751	-
WORKERS COMPENSATION INSURANCE	107,163	107,164	-
LIABILITY INSURANCE	16	16	-0.93%
CITY FACILITY SEWER FEE	678	678	0.07%
OVERHEAD	1,690,313	1,690,313	-
Total INTERNAL SERVICE ALL	2,299,507	2,299,507	-
Total Expenditures	**10,878,163**	**9,843,013**	**-9.52%**

Expenditures by Fund

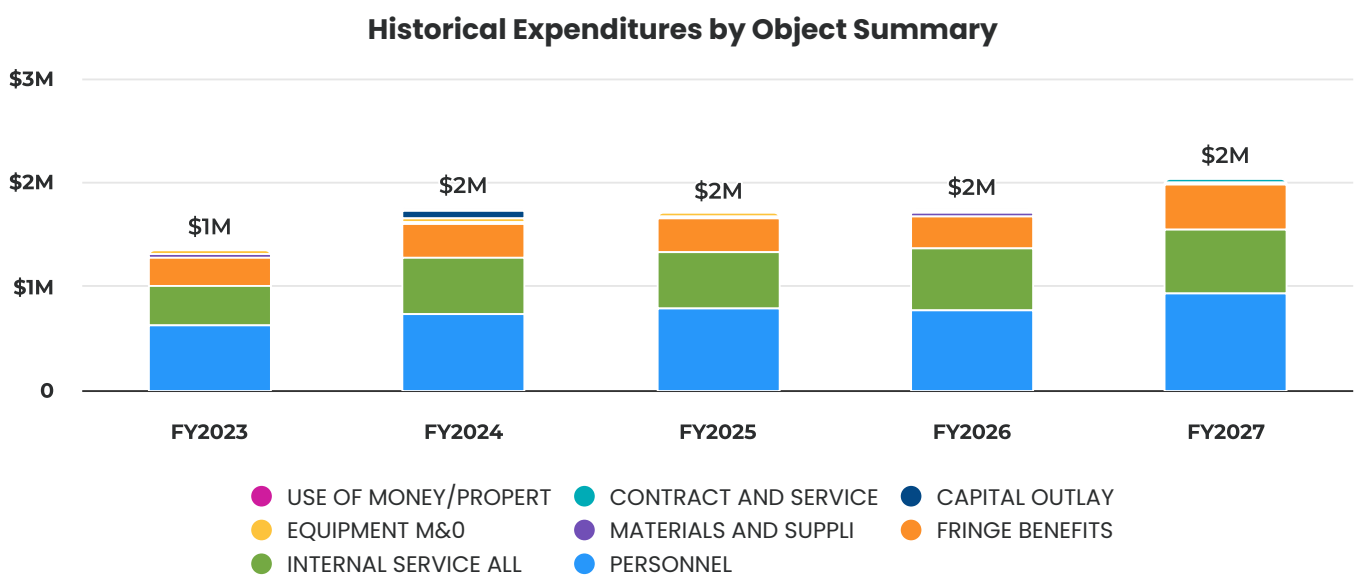
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	10,458,146	9,721,314	-7.05%
OTHER INTER GOVERNMENTAL GRANT	298,319	-	-100.00%
HARBOR TIDELANDS	30,425	30,425	-
HARBOR UPLANDS	91,274	91,274	-
Total Expenditures	**10,878,163**	**9,843,013**	**-9.52%**

Police - Management Services

Purpose: The Management Services Division provides support for the Records Unit and Information Services. The Management Services Division collects, processes, and disseminates law enforcement information to assist in the apprehension and prosecution of criminal offenders and to improve public safety, communication and productivity.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	555,049	736,023	32.61%
PART-TIME SALARIES	173,115	173,115	-
OVERTIME	14,000	14,420	3.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	21,894	13,936	-36.35%
Total PERSONNEL	764,057	937,494	22.70%
FRINGE BENEFITS			
CAR ALLOWANCE	-	3,600	-
OTHER PAY	14,750	14,359	-2.65%
FICA	45,672	50,716	11.04%
LIFE INSURANCE	898	1,319	46.95%
MEDICAL INSURANCE	148,930	210,600	41.41%
MEDICARE	10,681	11,861	11.04%
PSYCHOLOGICAL INSURANCE	43	55	29.23%
PENSION (EMPLOYER SHARE)	52,503	68,320	30.13%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (UNFUNDED LIABILITY)	-	37,502	-
PENSION (EMPLOYEE SHARE)	4,822	4,682	-2.91%
OTHER POST EMP BENEFITS (OPEB)	20,635	27,297	32.29%
UNEMPLOYMENT	4,252	3,432	-19.29%
Total FRINGE BENEFITS	303,187	433,743	43.06%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	14,800	14,800	-
SPECIAL DEPARMENTAL SUPPLIES	2,230	2,230	-
POSTAGE	10,500	10,500	-
PUBLICATIONS / SUBSCRIPTIONS	3,000	3,000	-
MEMBERSHIPS / DUES	355	355	-
Total MATERIALS AND SUPPLI	30,885	30,885	-
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	30,387	-	-100.00%
MAINTENANCE / REPAIR	710	710	-
Total EQUIPMENT M&O	31,097	710	-97.72%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	5,030	35,417	604.12%
Total CONTRACT AND SERVICE	5,030	35,417	604.12%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	12,491	12,491	-
INFORMATION TECH EQUIP MAINT	60,964	60,964	-
WORKERS COMPENSATION INSURANCE	6,443	6,443	-
OVERHEAD	520,791	520,791	-
Total INTERNAL SERVICE ALL	600,688	600,689	-
Total Expenditures	**1,734,945**	**2,038,938**	**17.52%**

Expenditures by Fund

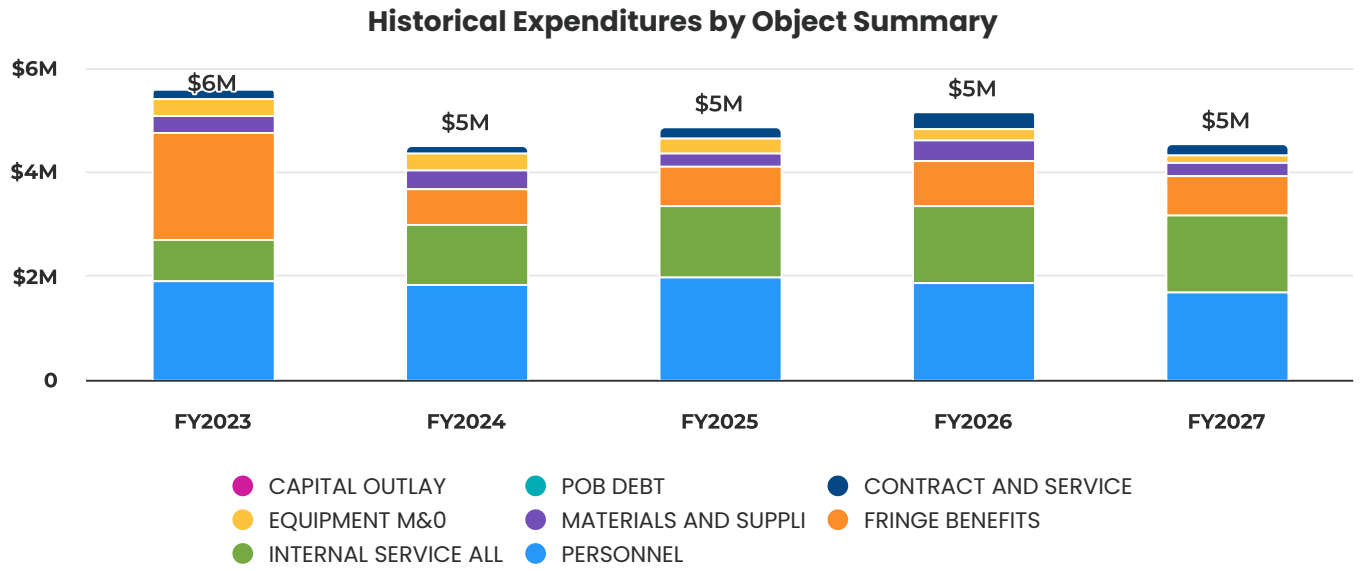
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,734,945	2,038,938	17.52%
Total Expenditures	**1,734,945**	**2,038,938**	**17.52%**

Police - Administrative Services

Purpose: The Administrative Services Division strategically plans, organizes, manages and supervises unit activities in Payroll, Personnel and Training, Jail, Technical Services, Property and Evidence, Emergency Communications and supports the field services divisions that maintain and improve public safety. The Administrative Services Division also works with the Public Works Department to maintain and improve the Police Department public facility.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,651,344	1,488,938	-9.83%
PART-TIME SALARIES	50,147	50,147	-
OVERTIME	103,480	106,584	3.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	65,584	41,581	-36.60%
Total PERSONNEL	1,870,555	1,687,250	-9.80%
FRINGE BENEFITS			
CAR ALLOWANCE	-	3,600	-
OTHER PAY	22,864	22,111	-3.29%
SICK LEAVE BONUS	-	112	-
STANDBY BONUS	-	7,904	-
CELL PHONE ALLOWANCE	-	660	-
FICA	130,895	99,736	-23.80%
LIFE INSURANCE	2,065	3,305	60.08%
MEDICAL INSURANCE	381,714	321,780	-15.70%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICARE	30,613	23,323	-23.81%
PSYCHOLOGICAL INSURANCE	92	81	-11.48%
PENSION (EMPLOYER SHARE)	138,679	117,110	-15.55%
PENSION (UNFUNDED LIABILITY)	63,700	64,344	1.01%
PENSION (EMPLOYEE SHARE)	29,067	29,403	1.15%
OTHER POST EMP BENEFITS (OPEB)	61,149	55,394	-9.41%
UNEMPLOYMENT	9,142	5,054	-44.72%
Total FRINGE BENEFITS	869,980	753,917	-13.34%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	89,890	89,890	-
OFFICE SUPPLIES	10,040	10,040	-
SPECIAL DEPARMENTAL SUPPLIES	68,220	68,220	-
TRAINING / MEETINGS / CONFERENCES	134,026	76,607	-42.84%
POSTAGE	100	100	-
PUBLICATIONS / SUBSCRIPTIONS	23,260	-	-100.00%
MEMBERSHIPS / DUES	55,000	1,400	-97.45%
CELL PHONES	140	1,770	1,161.31%
Total MATERIALS AND SUPPLI	380,676	248,027	-34.85%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	200,404	125,685	-37.28%
MAINTENANCE / REPAIR	5,940	5,940	-
Total EQUIPMENT M&O	206,344	131,625	-36.21%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	342,790	244,697	-28.62%
Total CONTRACT AND SERVICE	342,790	244,697	-28.62%
POB DEBT			
INTEREST EXPENSE POB SAFETY	12,284	-	-100.00%
Total POB DEBT	12,284	-	-100.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	21,021	21,022	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
VEHICLE EQUIPMENT REPLACEMENT	11,694	11,694	-
INFORMATION TECH EQUIP MAINT	263,478	263,478	-
WORKERS COMPENSATION INSURANCE	58,259	58,260	-
LIABILITY INSURANCE	21,946	21,945	-
BUILDING OCCUPANCY	32,032	32,032	-
MAJOR FACILITIES REPAIR	636	636	0.01%
CITY FACILITY SEWER FEE	481	481	0.10%
OVERHEAD	1,076,537	1,076,537	-
Total INTERNAL SERVICE ALL	1,486,084	1,486,085	-
Total Expenditures	**5,168,713**	**4,551,601**	**-11.94%**

Expenditures by Fund

Expenditures by Fund

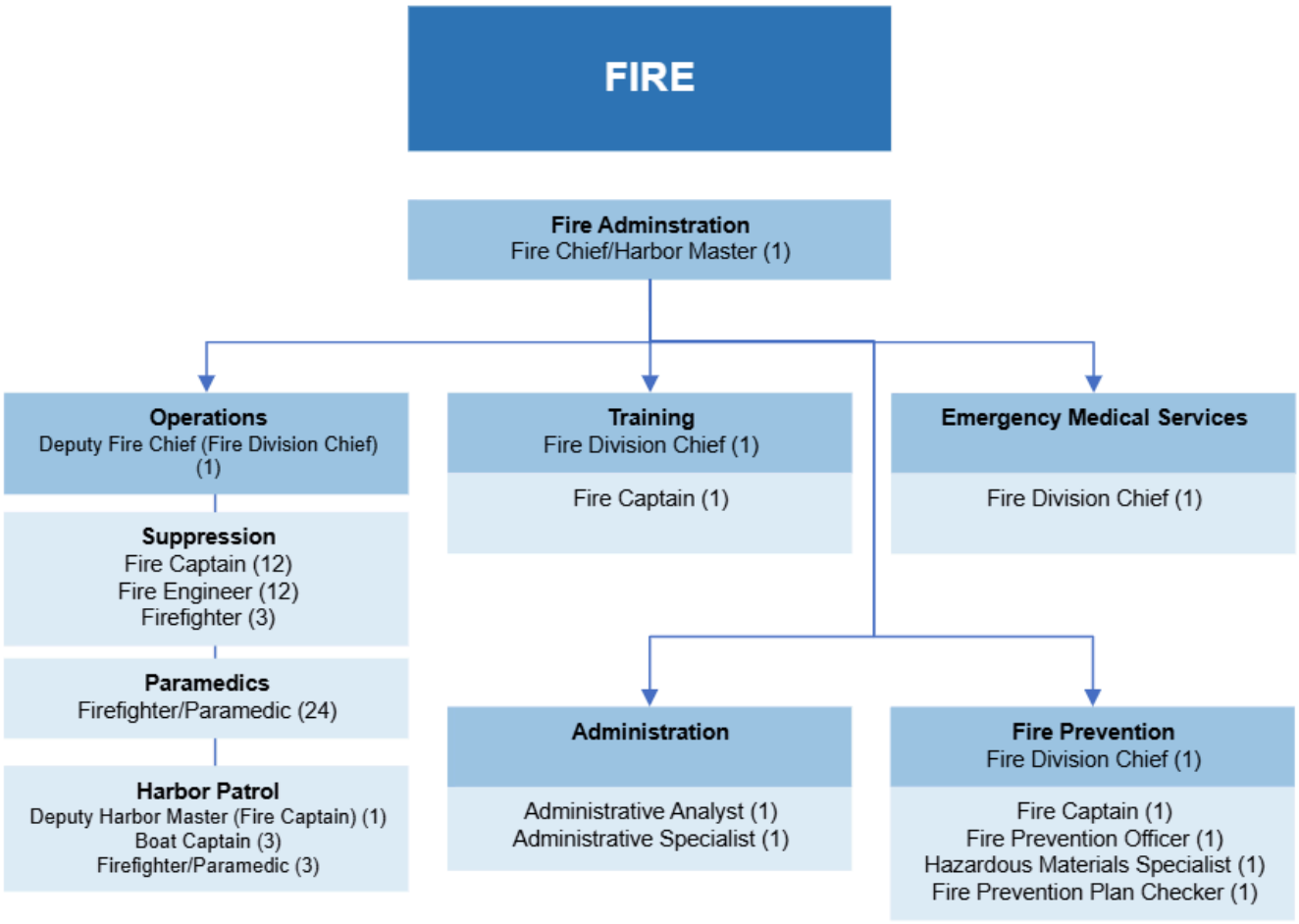
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,347,480	1,328,213	-1.43%
NARCOTIC FORFEITURE & SEIZURE	57,419	-	-100.00%
EMERGENCY COMMUNICATIONS FUND	3,763,814	3,223,388	-14.36%
Total Expenditures	**5,168,713**	**4,551,601**	**-11.94%**

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Fire

Mission Statement: To serve the community by protecting life, property, and the environment through prevention, education, and emergency services.

Organizational Chart



Note: This organizational chart shows divisions based on current operational duties. The Training and Emergency Medical Services divisions were previously shown as Special Services. The budget and actuals for these two divisions still remains and reported in the Special Services division.

Summary of Personnel

Position Title	Position Count
Administration	
Fire Chief/Harbor Master	1.00
Administrative Analyst	1.00
Administrative Specialist	1.00
Administration Total	**3.00**
Prevention	
Fire Division Chief	1.00
Fire Captain	1.00
Fire Prevention Officer	1.00
Hazardous Materials Specialist	1.00
Fire Prevention Plan Checker	1.00
Prevention Total	**5.00**
Training	
Fire Division Chief	1.00
Fire Captain	1.00
Training Total	**2.00**
Operations	
Deputy Fire Chief (Fire Division Chief)	1.00
Paramedics	
Firefighter/Paramedic	24.00
Paramedics Total	**24.00**
Suppression	
Fire Captain	12.00
Fire Engineer	12.00
Firefighter	3.00
Suppression Total	**27.00**
Harbor Patrol	
Deputy Harbor Master (Fire Captain)	1.00
Boat Captain	3.00
Firefighter/Paramedic	3.00
Harbor Patrol Personnel Total	**7.00**
Emergency Medical Services	
Fire Division Chief	1.00
Emergency Medical Services Total	**1.00**
Total Sworn	**65.00**
Total Non-Sworn	**5.00**
Total Personnel	**70.00**

Performance Measures

Functions

- **Core Function: Operations**
  - Responded to 7750 calls for service including structure fires, multi-victim accidents, technical rescues, medical emergencies, and maritime incidents.
  - Directed the day-to-day administration of the Fire Department with 65 employees and a budget of $20,403,671.
  - Continue to improve emergency response policies enhancing public safety and compliance with Federal, State, and County mandates.
  - Developed15 Fire Department Policies were created or updated to meet new legal or best practice requirements.

- **Core Function: Fire Prevention**
  - Reduced community risk by completing 3000 Fire and Life Safety Inspections.
  - Coordinated the review of 270 fire sprinkler and fire alarm plan reviews for new construction in Redondo Beach.
  - Delivered 10 Incident Action Plans for City special events to improve safety at community events.

- **Core Function: Emergency Medical Services**
  - Ensured compliance with EMS Program requirements as mandated by the State of California and County of Los Angeles Emergency Medical Services Agencies.
  - Maintained QI elements of the RBFD EMS Program and reviewed approximately 5400 reports.

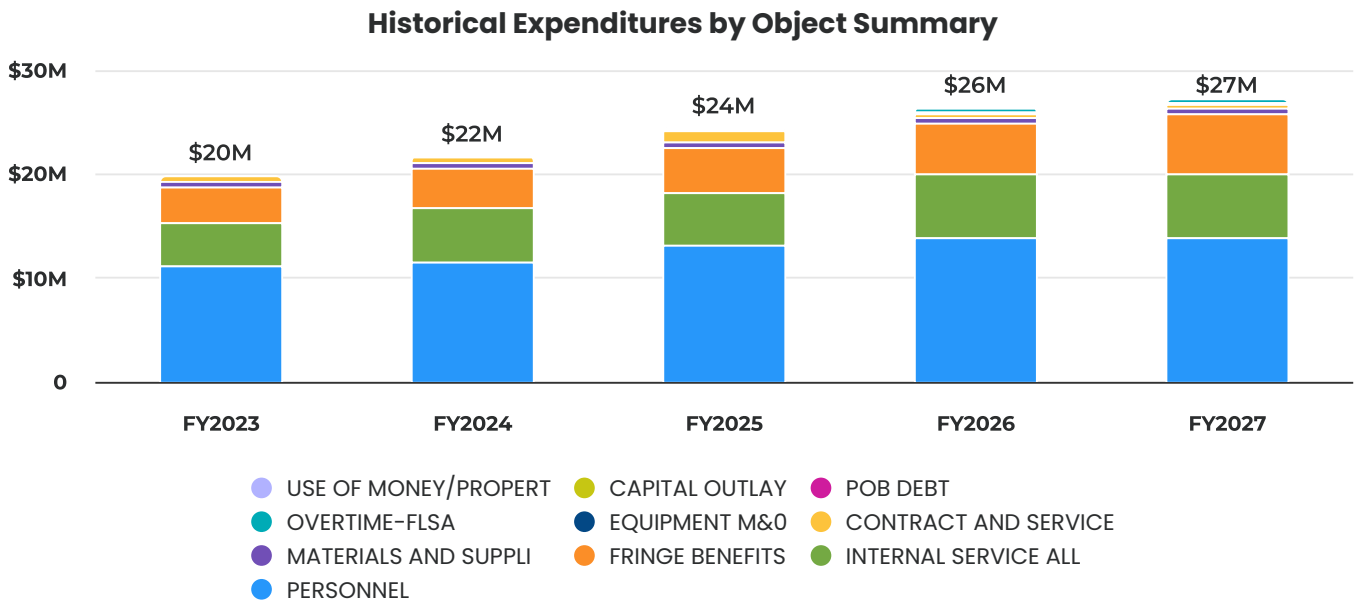
- **Core Function: Training**
  - Prepared staff for all-hazard responses including structure fires, multi-victim assessments, technical rescues, wildland fires, hazardous materials events, and maritime incidents completing.
  - Completed over 250 hours of annual training per Fire Department employee.
  - Coordinated fleet maintenance with Public Works for 20 department vehicles.

FY 2026-27 Goals

- Coordinate and support the delivery of Measure FP. Transition to temporary facilities and break ground on the project by June 30th, 2027.
- Implement elements of regional resource management system and Unified Response to Violent Incidents training in preparation for the 2028 Olympics by April 2027.
- Provide Motion Picture Television Safety Officers training by October 2026.
- Complete a minimum of 95% of annual Fire Inspections required by SB1205 and CA Health and Safety code sections 13146.2 and 13146.3 by December 2026.
- Implement a digital fire pre-plan system with Mobile Data Computer display by December 2026.
- Deliver a Boater Safety Day maritime public education event by May 2027.
- Establish a plan to meet National Weather Service guidelines for a tsunami-ready community by April 2027.
- Deliver a Cardiac Arrest Plan improving survival rates for victims of sudden cardiac arrest to City Council by February 2027.
- Develop and implement a department Operations Manual by June 30th, 2027.

- Develop, implement, and conduct a drill implementing a Tsunami Evacuation Plan for King Harbor by December 2026.
- Develop and administer and Fire Engineer Exam by November 2026.
- Develop and administer a Division Chief Exam by June 2027.
- Continued support and development of Alternative Crisis Response (ACR) resource in collaboration with City Attorney's office through June 2027.
- Conduct a review and update of Title 12 of the Redondo Beach Municipal Code with Harbor Patrol and the Police Department MEU by March 2027.
- Recruit and develop a scope of work for RBFD EMS Program Medical Director by October 2026.
- Develop and implement the RBFD EMS Skills Training Program required by Los Angeles County Department of Health Services by January 2027.
- Successfully complete the of County of Los Angeles Emergency Medical Services annual RBFD EMS Program audit by April 2027.
- Complete probationary training for (1) Firefighter/Paramedic and (3) Firefighters by March 1st, 2027.
- Procure, fabricate, and outfit (4) department vehicles by May 2027.
- Conduct a Fire Rescue Boat Specialist Academy by October 2026.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	10,116,596	10,481,373	3.61%
PART-TIME SALARIES	25,735	25,735	-
OVERTIME	3,164,621	3,259,560	3.00%
OVERTIME - SPECIAL EVENTS	20,487	21,102	3.00%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
VAC / HOLIDAY CASHOUT (PERS)	-	52,764	-
VAC / HOLIDAY CASHOUT (NON-PERS)	254,961	214,729	-15.78%
PERSONNEL ADJUSTMENTS	305,000	-202,237	-166.31%
Total PERSONNEL	13,887,399	13,853,026	-0.25%
FRINGE BENEFITS			
OTHER PAY	128,606	135,524	5.38%
SICK LEAVE BONUS	74,416	70,500	-5.26%
CELL PHONE ALLOWANCE	2,807	1,980	-29.45%
PUBLIC SAFETY UNIFORM ALLOW	16,744	14,358	-14.25%
FICA	23,353	23,026	-1.40%
LIFE INSURANCE	8,821	9,523	7.96%
MEDICAL INSURANCE	1,270,937	1,301,540	2.41%
MEDICARE	175,116	164,229	-6.22%
PSYCHOLOGICAL INSURANCE	351	350	-0.30%
PENSION (EMPLOYER SHARE)	2,376,748	2,159,092	-9.16%
PENSION (UNFUNDED LIABILITY)	-	1,188,005	-
PENSION (EMPLOYEE SHARE)	137,689	126,066	-8.44%
OTHER POST EMP BENEFITS (OPEB)	606,183	614,703	1.41%
UNEMPLOYMENT	35,082	21,840	-37.75%
Total FRINGE BENEFITS	4,856,851	5,830,736	20.05%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	156,550	96,550	-38.33%
OFFICE SUPPLIES	13,302	14,640	10.06%
SPECIAL DEPARMENTAL SUPPLIES	281,560	288,442	2.44%
TRAINING / MEETINGS / CONFERENCES	97,558	116,425	19.34%
MILEAGE REIMBURSEMENT	240	240	-
POSTAGE	4,640	4,640	-
PUBLICATIONS / SUBSCRIPTIONS	5,171	5,171	-
MEMBERSHIPS / DUES	1,450	1,450	-
CELL PHONES	20,550	20,550	-
MOTOR FUEL / PETROLEUM PRODUCTS	14,000	14,000	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total MATERIALS AND SUPPLI	595,021	562,108	-5.53%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	177,152	163,376	-7.78%
MAINTENANCE / REPAIR	21,000	21,000	-
Total EQUIPMENT M&O	198,152	184,376	-6.95%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	368,910	249,010	-32.50%
OTHER NON-CAPITAL EQUIPMENT	43,300	28,300	-34.64%
Total CONTRACT AND SERVICE	412,210	277,310	-32.73%
POB DEBT			
INTEREST EXPENSE POB SAFETY	145,777	-	-100.00%
Total POB DEBT	145,777	-	-100.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	506,759	506,760	-
VEHICLE EQUIPMENT REPLACEMENT	982,183	982,182	-
INFORMATION TECH EQUIP MAINT	448,393	448,394	-
INFORMATION TECH EQUIP REPLACE	16,133	16,133	-
COMMUNICATION EQUIP REPLACE	188,451	188,451	-
WORKERS COMPENSATION INSURANCE	556,782	556,779	-
LIABILITY INSURANCE	171,799	171,799	-
BUILDING OCCUPANCY	295,852	295,852	-
MAJOR FACILITIES REPAIR	8,342	8,343	0.01%
CITY FACILITY SEWER FEE	842	842	0.05%
OVERHEAD	2,463,996	2,463,996	-
EMERGENCY COMM OPERATIONS	414,258	414,258	-
Total INTERNAL SERVICE ALL	6,053,788	6,053,789	-
CAPITAL OUTLAY			
VEHICLE EQUIPMENT	26,311	-	-100.00%
Total CAPITAL OUTLAY	26,311	-	-100.00%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OVERTIME-FLSA			
PERSONNEL	246,094	461,208	87.41%
Total OVERTIME-FLSA	246,094	461,208	87.41%
Total Expenditures	**26,421,603**	**27,222,553**	**3.03%**

Expenditures by Fund

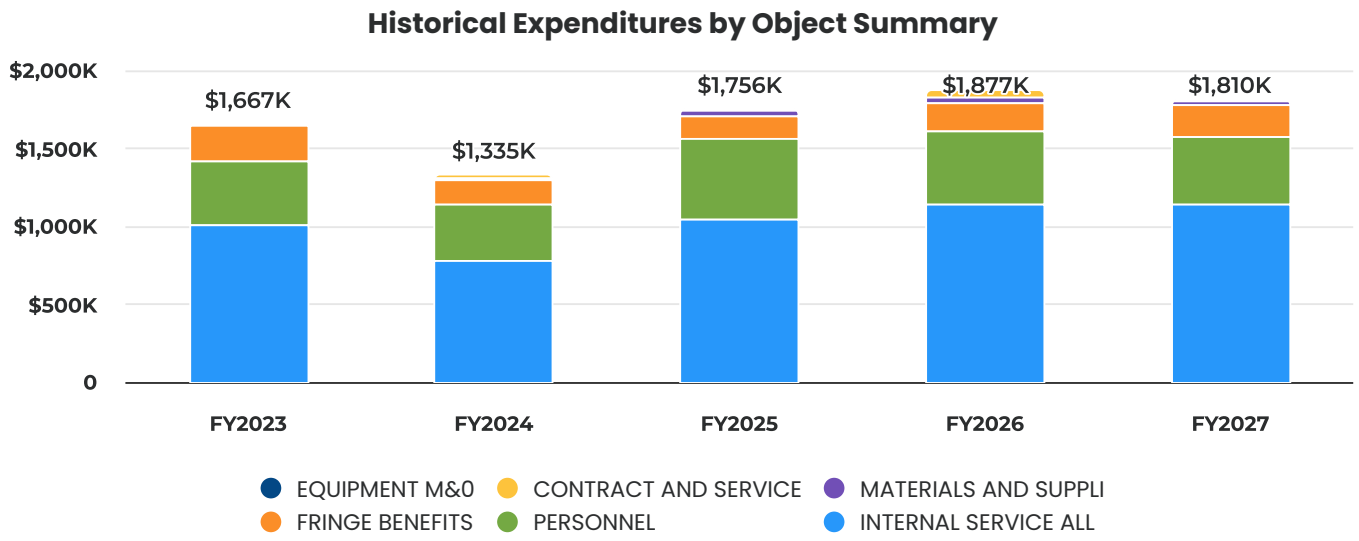
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	23,879,668	24,854,529	4.08%
DISASTER RECOVERY	17,060	17,060	-
HARBOR TIDELANDS	2,058,224	2,017,687	-1.97%
HARBOR UPLANDS	229,448	166,429	-27.47%
SOLID WASTE	237,203	166,848	-29.66%
Total Expenditures	**26,421,603**	**27,222,553**	**3.03%**

Fire - Administration

Purpose: The purpose of Fire Administration is to provide overall planning, control, and management of all Fire Department activities and staff support for all divisions and to direct the day-to-day administration of the Fire Department within the policies set forth by the City Council and City Manager. Fire Administration also establishes and modifies as needed all department strategies, tactics and policies in addition to administering joint training and automatic/mutual aide responses with neighboring fire jurisdictions. Fire Administration also oversees its participation in the City's combined Police/Fire communications services and serves as liaison to other fire suppression and medical emergency organizations. Specific administrative activities include general administration, establishment of annual goals and objectives, staff report development, fiscal management, records management, purchasing, clerical support, program coordination and community services.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	461,852	421,818	-8.67%
VAC / HOLIDAY CASHOUT (NON-PERS)	17,725	11,659	-34.22%
Total PERSONNEL	479,576	433,477	-9.61%
FRINGE BENEFITS			
OTHER PAY	1,068	-	-100.00%
CELL PHONE ALLOWANCE	702	660	-5.93%
PUBLIC SAFETY UNIFORM ALLOW	850	800	-5.93%
FICA	11,071	7,001	-36.76%
LIFE INSURANCE	475	862	81.53%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	44,604	47,407	6.28%
MEDICARE	7,622	6,534	-14.27%
PSYCHOLOGICAL INSURANCE	14	13	-8.45%
PENSION (EMPLOYER SHARE)	88,213	77,584	-12.05%
PENSION (UNFUNDED LIABILITY)	-	42,761	-
OTHER POST EMP BENEFITS (OPEB)	24,259	22,585	-6.90%
UNEMPLOYMENT	1,419	833	-41.31%
Total FRINGE BENEFITS	180,296	207,040	14.83%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	2,400	2,400	-
OFFICE SUPPLIES	5,000	5,000	-
TRAINING / MEETINGS / CONFERENCES	20,811	20,811	-
POSTAGE	1,430	1,430	-
PUBLICATIONS / SUBSCRIPTIONS	30	30	-
MEMBERSHIPS / DUES	660	660	-
Total MATERIALS AND SUPPLI	30,331	30,331	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	53,000	5,000	-90.57%
Total CONTRACT AND SERVICE	53,000	5,000	-90.57%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	14,616	14,616	-
VEHICLE EQUIPMENT REPLACEMENT	5,388	5,388	-0.01%
INFORMATION TECH EQUIP MAINT	52,593	52,593	-
INFORMATION TECH EQUIP REPLACE	16,133	16,133	-
COMMUNICATION EQUIP REPLACE	188,451	188,451	-
WORKERS COMPENSATION INSURANCE	17,469	17,469	-
LIABILITY INSURANCE	122,277	122,277	-
BUILDING OCCUPANCY	295,852	295,852	-
MAJOR FACILITIES REPAIR	6,010	6,010	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CITY FACILITY SEWER FEE	842	842	0.05%
EMERGENCY COMM OPERATIONS	414,258	414,258	-
Total INTERNAL SERVICE ALL	1,133,888	1,133,889	-
Total Expenditures	**1,877,092**	**1,809,737**	**-3.59%**

Expenditures by Fund

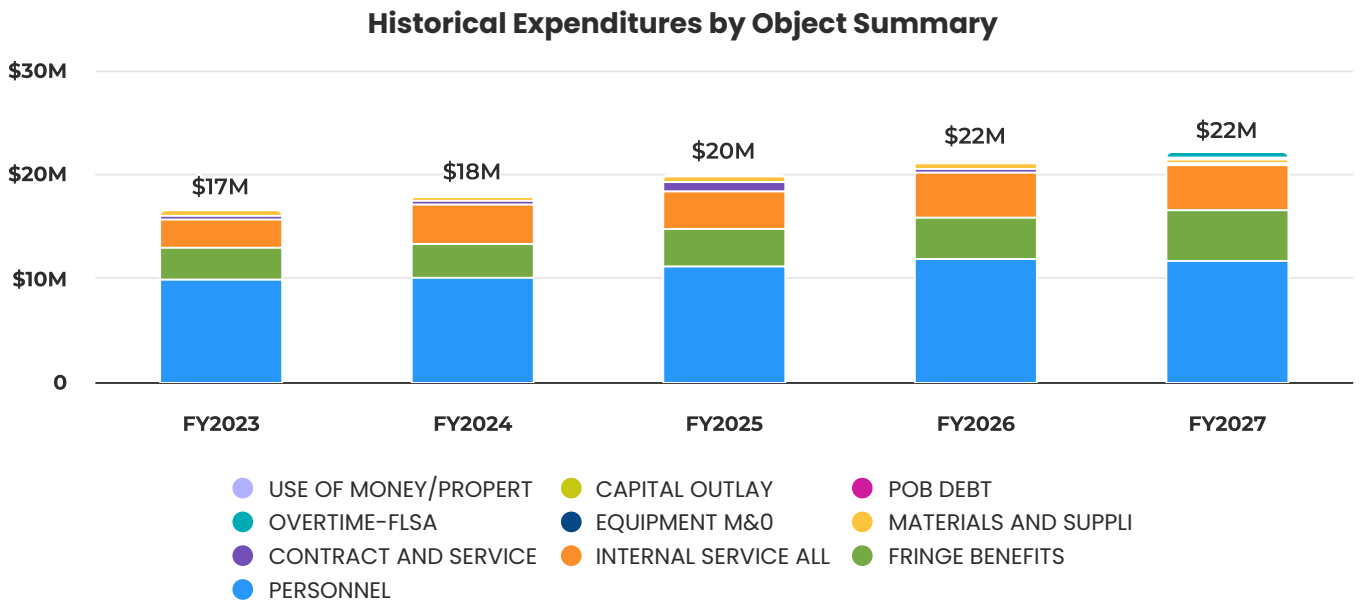
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,877,092	1,809,737	-3.59%
Total Expenditures	**1,877,092**	**1,809,737**	**-3.59%**

Fire - Operations

Purpose: To provide directive in the deployment of all fire/medical/hazardous material resources to ensure public safety; to provide management directive and oversight to all Fire Department programs; to develop and implement public safety programs, services and life safety innovations; to establish and modify, as needed, department strategies, tactics and policies as they relate to land-based fire suppression activities and Harbor Patrol operations; to plan and coordinate automatic and mutual aid deployment of emergency response units during large-scale incidents and wildland conflagrations; to oversee the EMS/paramedic component of the Fire Department and manage a continuing quality assurance/improvement (QA/QI) program to ensure that proper medical personnel are allocated and implementing field protocols in accordance with prescribed regulations as adopted by the Los Angeles Health Care Agency.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	8,231,021	8,437,808	2.51%
PART-TIME SALARIES	25,735	25,735	-
OVERTIME	3,103,049	3,196,141	3.00%
OVERTIME - SPECIAL EVENTS	20,487	21,102	3.00%
VAC / HOLIDAY CASHOUT (PERS)	-	34,096	-
VAC / HOLIDAY CASHOUT (NON-PERS)	207,908	127,406	-38.72%
PERSONNEL ADJUSTMENTS	173,782	-202,237	-216.37%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total PERSONNEL	11,761,982	11,640,051	-1.04%
FRINGE BENEFITS			
OTHER PAY	120,742	128,742	6.63%
SICK LEAVE BONUS	69,100	65,500	-5.21%
CELL PHONE ALLOWANCE	702	660	-5.93%
PUBLIC SAFETY UNIFORM ALLOW	15,362	13,558	-11.74%
FICA	1,634	1,101	-32.63%
LIFE INSURANCE	7,320	7,015	-4.17%
MEDICAL INSURANCE	1,128,007	1,140,913	1.14%
MEDICARE	144,596	134,156	-7.22%
PSYCHOLOGICAL INSURANCE	305	295	-3.26%
PENSION (EMPLOYER SHARE)	2,002,676	1,778,362	-11.20%
PENSION (UNFUNDED LIABILITY)	-	978,322	-
PENSION (EMPLOYEE SHARE)	62,028	59,782	-3.62%
OTHER POST EMP BENEFITS (OPEB)	502,032	503,426	0.28%
UNEMPLOYMENT	30,473	18,377	-39.69%
Total FRINGE BENEFITS	4,084,978	4,830,209	18.24%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	151,180	91,180	-39.69%
OFFICE SUPPLIES	3,830	3,830	-
SPECIAL DEPARMENTAL SUPPLIES	268,092	268,092	-
TRAINING / MEETINGS / CONFERENCES	17,767	17,767	-
MILEAGE REIMBURSEMENT	240	240	-
POSTAGE	1,880	1,880	-
PUBLICATIONS / SUBSCRIPTIONS	1,400	1,400	-
MEMBERSHIPS / DUES	290	290	-
CELL PHONES	20,550	20,550	-
MOTOR FUEL / PETROLEUM PRODUCTS	14,000	14,000	-
Total MATERIALS AND SUPPLI	479,229	419,229	-12.52%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	176,230	162,454	-7.82%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MAINTENANCE / REPAIR	13,000	13,000	-
Total EQUIPMENT M&0	189,230	175,454	-7.28%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	259,050	225,550	-12.93%
OTHER NON-CAPITAL EQUIPMENT	43,300	28,300	-34.64%
Total CONTRACT AND SERVICE	302,350	253,850	-16.04%
POB DEBT			
INTEREST EXPENSE POB SAFETY	145,777	-	-100.00%
Total POB DEBT	145,777	-	-100.00%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	447,569	447,569	-
VEHICLE EQUIPMENT REPLACEMENT	926,574	926,574	-
INFORMATION TECH EQUIP MAINT	227,790	227,791	-
WORKERS COMPENSATION INSURANCE	529,696	529,695	-
LIABILITY INSURANCE	49,522	49,522	-
MAJOR FACILITIES REPAIR	2,333	2,333	0.02%
OVERHEAD	2,164,138	2,164,138	-
Total INTERNAL SERVICE ALL	4,347,621	4,347,622	-
CAPITAL OUTLAY			
VEHICLE EQUIPMENT	26,311	-	-100.00%
Total CAPITAL OUTLAY	26,311	-	-100.00%
OVERTIME-FLSA			
PERSONNEL	229,716	461,208	100.77%
Total OVERTIME-FLSA	229,716	461,208	100.77%
Total Expenditures	**21,567,194**	**22,127,623**	**2.60%**

Expenditures by Fund

Expenditures by Fund

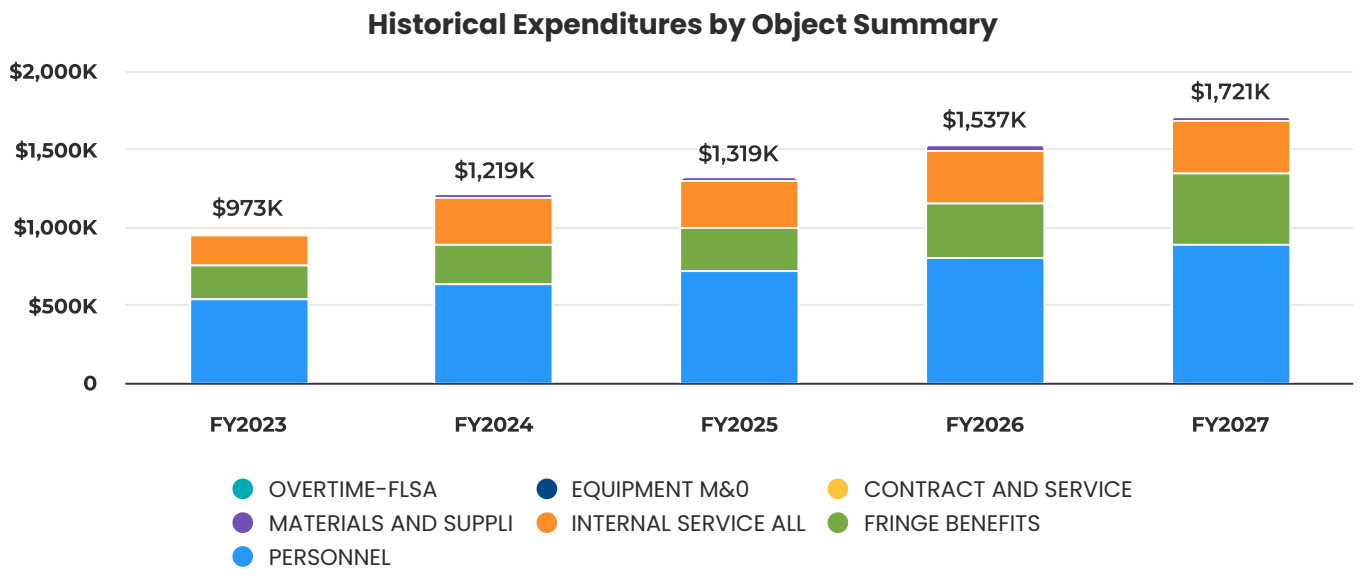
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	19,279,522	19,943,507	3.44%
HARBOR TIDELANDS	2,058,224	2,017,687	-1.97%
HARBOR UPLANDS	229,448	166,429	-27.47%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**21,567,194**	**22,127,623**	**2.60%**

Fire - Prevention

Purpose: The purpose of Fire Prevention is to reduce the threat of life and property loss to a level equal to or less than the 10 year average by actively enforcing local, State and Federal codes to mitigate fire and life safety hazards. The Fire Prevention Division also maintains a plan review section and hazardous materials disclosure program. The reduction of fire loss is accomplished by examining and conditioning development plans, inspecting buildings and facilities, conducting public education programs, and thoroughly investigating all fires and product hazard incidents. This program also provides arson/investigation responses to all fires, non-fire and hazardous materials incidents as well as providing as backfill personnel during wildland strike-team deployments.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	772,702	856,378	10.83%
OVERTIME	6,572	6,769	3.00%
VAC / HOLIDAY CASHOUT (PERS)	-	18,668	-
VAC / HOLIDAY CASHOUT (NON-PERS)	21,196	7,923	-62.62%
Total PERSONNEL	800,470	889,738	11.15%
FRINGE BENEFITS			
OTHER PAY	3,398	3,391	-0.20%
SICK LEAVE BONUS	2,658	2,500	-5.93%
CELL PHONE ALLOWANCE	1,052	660	-37.29%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PUBLIC SAFETY UNIFORM ALLOW	266	-	-100.00%
FICA	10,647	14,924	40.17%
LIFE INSURANCE	578	1,176	103.44%
MEDICAL INSURANCE	80,631	96,120	19.21%
MEDICARE	12,874	12,879	0.04%
PSYCHOLOGICAL INSURANCE	19	28	50.38%
PENSION (EMPLOYER SHARE)	147,003	152,774	3.93%
PENSION (UNFUNDED LIABILITY)	-	84,043	-
PENSION (EMPLOYEE SHARE)	43,539	33,523	-23.00%
OTHER POST EMP BENEFITS (OPEB)	42,965	46,300	7.76%
UNEMPLOYMENT	1,860	1,716	-7.76%
Total FRINGE BENEFITS	347,490	450,034	29.51%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	2,970	2,970	-
OFFICE SUPPLIES	2,972	4,310	45.01%
SPECIAL DEPARMENTAL SUPPLIES	3,498	10,380	196.72%
TRAINING / MEETINGS / CONFERENCES	14,277	6,058	-57.57%
POSTAGE	1,110	1,110	-
PUBLICATIONS / SUBSCRIPTIONS	1,641	1,641	-
MEMBERSHIPS / DUES	500	500	-
Total MATERIALS AND SUPPLI	26,969	26,969	-
EQUIPMENT M&0			
MAINTENANCE / REPAIR	6,000	6,000	-
Total EQUIPMENT M&0	6,000	6,000	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	4,700	4,700	-
Total CONTRACT AND SERVICE	4,700	4,700	-
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	40,435	40,436	-
VEHICLE EQUIPMENT REPLACEMENT	50,220	50,220	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INFORMATION TECH EQUIP MAINT	42,977	42,978	-
WORKERS COMPENSATION INSURANCE	5,943	5,943	-0.01%
OVERHEAD	203,975	203,975	-
Total INTERNAL SERVICE ALL	343,551	343,552	-
OVERTIME-FLSA			
PERSONNEL	8,080	-	-100.00%
Total OVERTIME-FLSA	8,080	-	-100.00%
Total Expenditures	**1,537,260**	**1,720,993**	**11.95%**

Expenditures by Fund

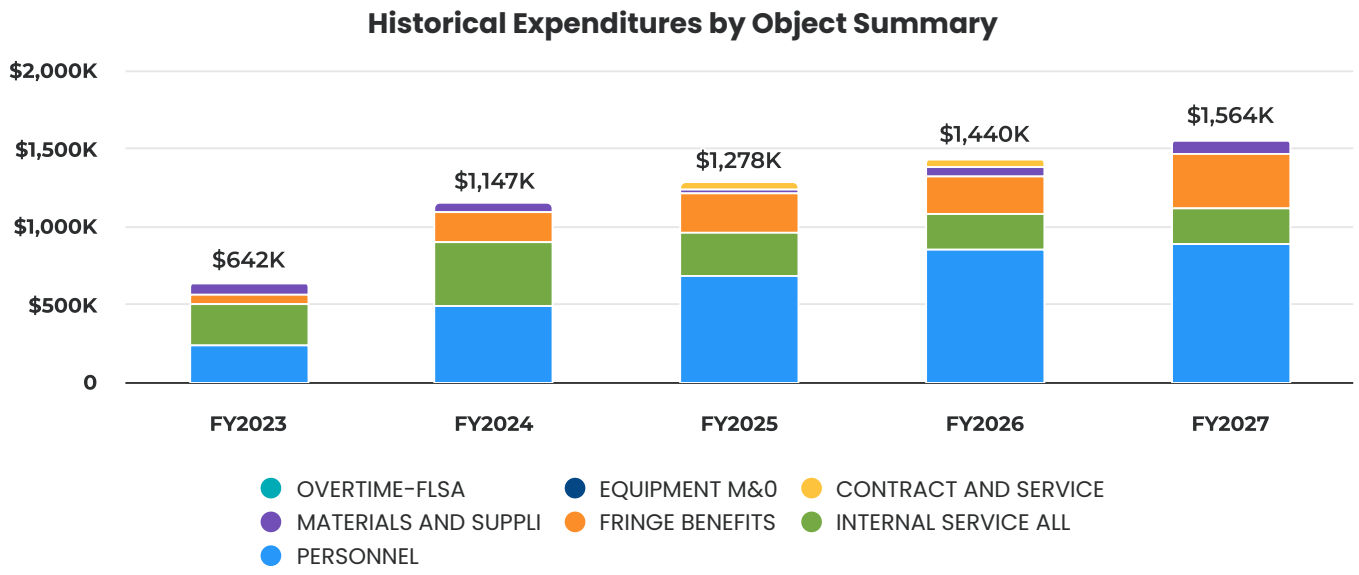
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,300,057	1,554,145	19.54%
SOLID WASTE	237,203	166,848	-29.66%
Total Expenditures	**1,537,260**	**1,720,993**	**11.95%**

Fire - Special Services

Purpose: The purpose of the Special Services Division is to ensure the training of all City employees in managing disaster responses and to enable the City to respond quickly and effectively to major emergencies. To establish and maintain an Emergency Management System that coordinates mitigation, preparedness, response, and recovery phases for 1) natural disasters, 2) technological disasters, and 3) national security emergencies. To manage the City's Emergency Preparedness Committee. To meet State/Federal laws/mandates including the National Emergency Management System (NEMS). To promote and train the City's Community Emergency Response Teams (CERT) to respond to disasters until public safety personnel are available. Additionally, under the direction of the Special Services/Division Chief, the departments Training Captain assists with the implementation of comprehensive training and education programs related to fire suppression, disaster and earthquake preparedness.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	651,021	765,369	17.56%
OVERTIME	55,000	56,650	3.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	8,133	67,741	732.94%
PERSONNEL ADJUSTMENTS	131,218	-	-100.00%
Total PERSONNEL	845,371	889,760	5.25%
FRINGE BENEFITS			
OTHER PAY	3,398	3,391	-0.20%
SICK LEAVE BONUS	2,658	2,500	-5.93%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CELL PHONE ALLOWANCE	351	-	-100.00%
PUBLIC SAFETY UNIFORM ALLOW	266	-	-100.00%
LIFE INSURANCE	448	470	5.02%
MEDICAL INSURANCE	17,695	17,100	-3.36%
MEDICARE	10,025	10,660	6.34%
PSYCHOLOGICAL INSURANCE	13	14	5.26%
PENSION (EMPLOYER SHARE)	138,856	150,372	8.29%
PENSION (UNFUNDED LIABILITY)	-	82,879	-
PENSION (EMPLOYEE SHARE)	32,122	32,761	1.99%
OTHER POST EMP BENEFITS (OPEB)	36,928	42,392	14.80%
UNEMPLOYMENT	1,329	914	-31.22%
Total FRINGE BENEFITS	244,087	343,453	40.71%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	1,500	1,500	-
SPECIAL DEPARMENTAL SUPPLIES	9,970	9,970	-
TRAINING / MEETINGS / CONFERENCES	44,702	71,789	60.59%
POSTAGE	220	220	-
PUBLICATIONS / SUBSCRIPTIONS	2,100	2,100	-
Total MATERIALS AND SUPPLI	58,492	85,579	46.31%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	922	922	-
MAINTENANCE / REPAIR	2,000	2,000	-
Total EQUIPMENT M&0	2,922	2,922	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	52,160	13,760	-73.62%
Total CONTRACT AND SERVICE	52,160	13,760	-73.62%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	4,139	4,139	-0.01%
VEHICLE EQUIPMENT REPLACEMENT	-	-	-100.00%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INFORMATION TECH EQUIP MAINT	125,032	125,032	-
WORKERS COMPENSATION INSURANCE	3,673	3,672	-0.02%
OVERHEAD	95,883	95,883	-
Total INTERNAL SERVICE ALL	228,727	228,726	-
OVERTIME-FLSA			
PERSONNEL	8,297	-	-100.00%
Total OVERTIME-FLSA	8,297	-	-100.00%
Total Expenditures	**1,440,057**	**1,564,200**	**8.62%**

Expenditures by Fund

Expenditures by Fund

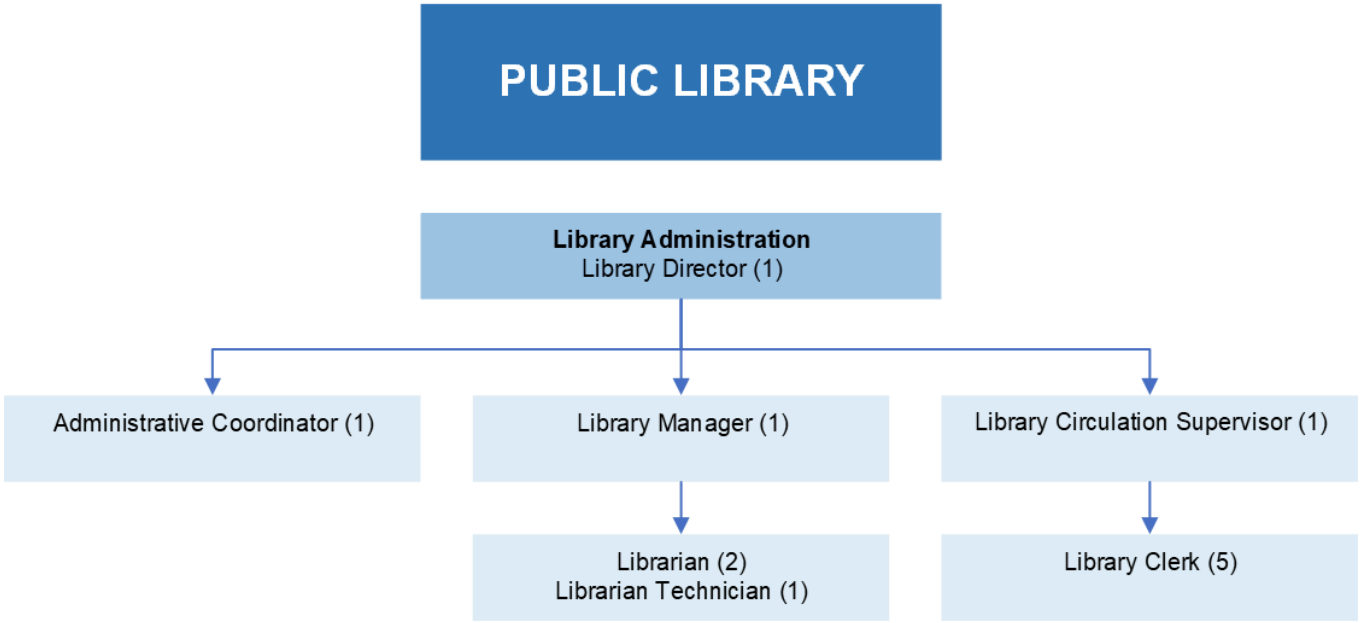
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,422,997	1,547,140	8.72%
DISASTER RECOVERY	17,060	17,060	-
Total Expenditures	**1,440,057**	**1,564,200**	**8.62%**

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Public Library

Mission Statement: To offer services and materials in a welcoming atmosphere that meets the informational, educational, recreational, and cultural needs of all library users.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Library Director	1.00
Library Manager	1.00
Librarian	2.00
Library Circulation Supervisor	1.00
Administrative Coordinator	1.00
Library Technician	1.00
Library Clerk	5.00
Total Personnel	**12.00**

Performance Measures

Functions

- **Core Function: Operate Main Library and North Branch Libraries**
  - Operated Main Library 48 hours weekly
  - Operated North Branch Library 40 hours weekly
  - Operated North Branch Library 8 Express Hours weekly
  - Welcomed 202,148 visitors

- **Core Function: Provide and Maintain Materials Collection**
  - Circulated 350,168 physical materials
  - Circulated 72,404 digital materials

- **Core Function: Manage and Maintain Patron Database**
  - Registered 5,187 new users
  - Maintained 59,940 current users

- **Core Function: Provide Public Internet Access**
  - Provided 7,452 public computers sessions
  - Provided 82,012 Wi-Fi sessions

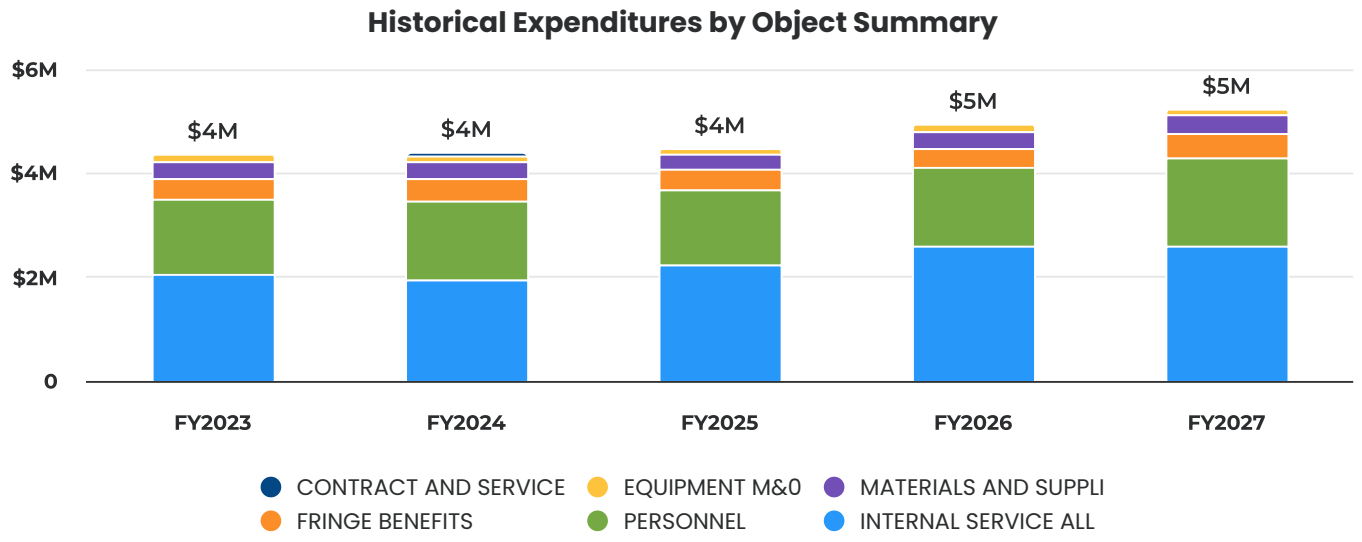
- **Core Function: Provide Reference and Information Services**
  - Resolved 43,734 inquiries

- **Core Function: Conduct Library Programs and Outreach**
  - Conducted Summer Reading program with 2,261 participants
  - Conducted 475 programs with 11,809 attendees
  - Attended 11 outreach events with 3,540 attendees

FY 2026-27 Goals

- Increase participation in Summer Reading program with a goal of 2,500
  - Increase registered users
  - Increase program attendance
  - Develop an early literacy program
  - Explore potential expansion of North Branch Library Express Hours

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	736,619	936,067	27.08%
PART-TIME SALARIES	737,750	737,750	-
VAC / HOLIDAY CASHOUT (NON-PERS)	28,316	12,760	-54.94%
Total PERSONNEL	1,502,685	1,686,577	12.24%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	4,500	-5.93%
OTHER PAY	1,595	-	-100.00%
SICK LEAVE BONUS	478	-	-100.00%
CELL PHONE ALLOWANCE	702	660	-5.93%
FICA	58,435	59,489	1.80%
LIFE INSURANCE	1,194	2,416	102.43%
MEDICAL INSURANCE	174,653	230,641	32.06%
MEDICARE	13,666	14,237	4.18%
PSYCHOLOGICAL INSURANCE	48	60	25.31%
PENSION (EMPLOYER SHARE)	62,924	79,065	25.65%
PENSION (UNFUNDED LIABILITY)	-	43,256	-
PENSION (EMPLOYEE SHARE)	16,127	16,230	0.64%
OTHER POST EMP BENEFITS (OPEB)	27,240	34,580	26.94%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
UNEMPLOYMENT	4,784	3,744	-21.74%
Total FRINGE BENEFITS	366,630	488,878	33.34%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	7,250	7,250	-
SPECIAL DEPARMENTAL SUPPLIES	15,074	15,074	-
TRAINING / MEETINGS / CONFERENCES	5,007	5,007	-
MILEAGE REIMBURSEMENT	685	685	-
POSTAGE	2,000	2,000	-
PUBLICATIONS / SUBSCRIPTIONS	4,725	4,725	-
MEMBERSHIPS / DUES	4,321	4,321	-
LIBRARY MATERIALS	299,145	299,145	-
Total MATERIALS AND SUPPLI	338,207	338,207	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	128,879	128,879	-
MAINTENANCE / REPAIR	200	200	-
Total EQUIPMENT M&0	129,079	129,079	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	19,880	19,880	-
Total CONTRACT AND SERVICE	19,880	19,880	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	588,791	588,791	-
INFORMATION TECH EQUIP REPLACE	12,740	12,740	-
WORKERS COMPENSATION INSURANCE	18,247	18,247	-
LIABILITY INSURANCE	1,005,820	1,005,820	-
BUILDING OCCUPANCY	767,908	767,908	-
MAJOR FACILITIES REPAIR	44,721	44,721	-
CITY FACILITY SEWER FEE	2,700	2,700	-0.02%
OVERHEAD	154,429	154,429	-
Total INTERNAL SERVICE ALL	2,595,358	2,595,356	-
Total Expenditures	**4,951,839**	**5,257,977**	**6.18%**

Expenditures by Fund

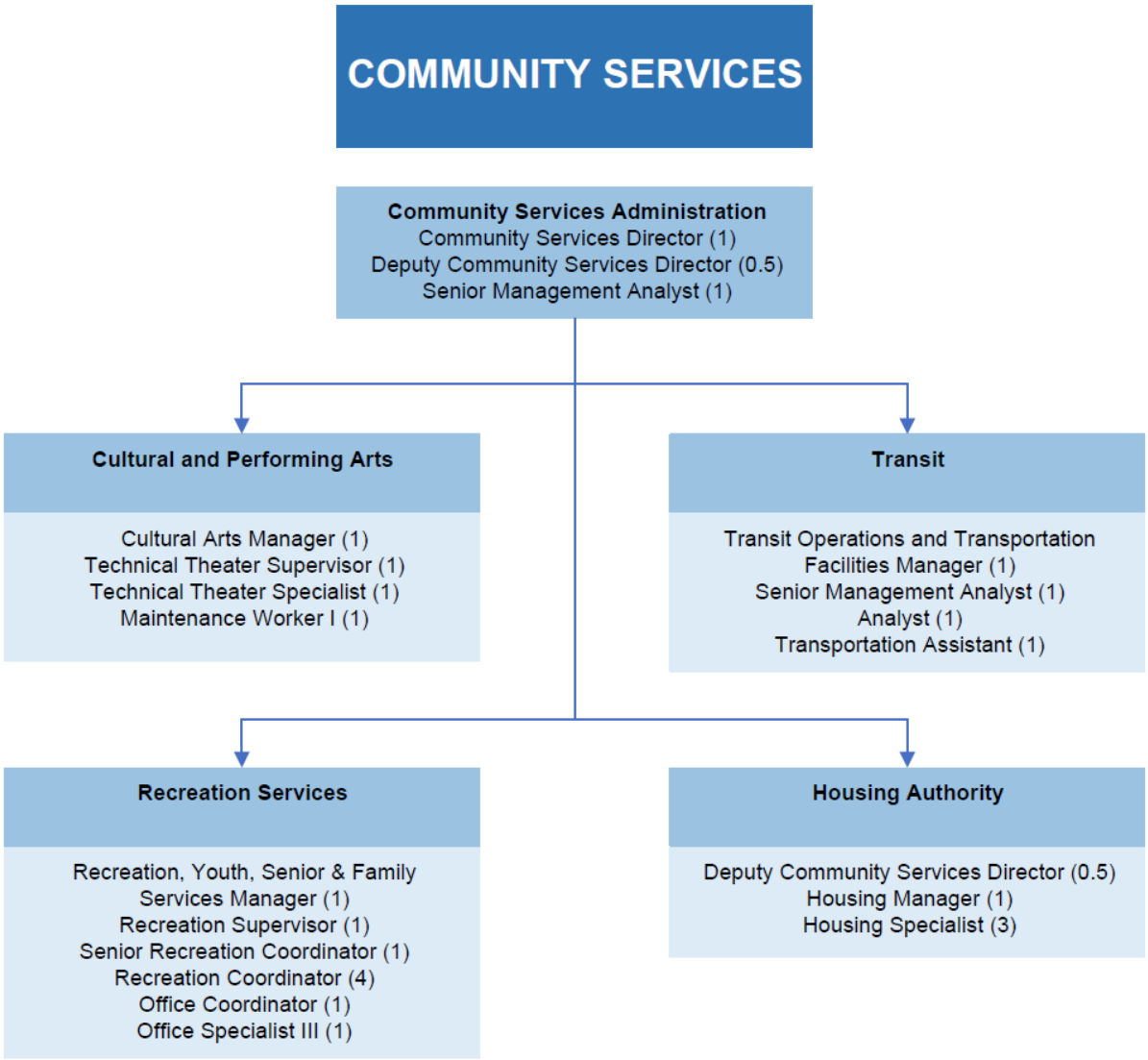
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	4,951,839	5,257,977	6.18%
Total Expenditures	**4,951,839**	**5,257,977**	**6.18%**

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Community Services

Mission Statement: To enhance the quality of life for Redondo Beach residents and visitors through high-quality, customer-oriented programs in the areas of recreation and special events, cultural arts, senior and family services, youth and teen programming, housing assistance, public transportation, and passport administration.



Summary of Personnel

Position Title	Position Count
Administration	
Community Services Director	0.60
Deputy Community Services Director	0.50
Senior Management Analyst	1.00
Administration Total	**2.10**
Cultural and Performing Arts	
Cultural Arts Manager	1.00
Technical Theater Supervisor	1.00
Technical Theater Specialist	1.00
Maintenance Worker I	1.00
Cultural and Performing Arts Total	**4.00**
Recreation Services	
Recreation, Youth, Senior & Family Services Manager	1.00
Recreation Supervisor	1.00
Senior Recreation Coordinator	1.00
Recreation Coordinator	4.00
Office Coordinator	1.00
Office Specialist III	1.00
Total	**9.00**
Housing Authority	
Community Services Director	0.20
Deputy Community Services Director	0.50
Housing Manager	1.00
Housing Specialist	3.00
Recreation Services Total	**4.70**
Transit	
Community Services Director	0.20
Transit Operations and Transportation Facilities Manager	1.00
Senior Management Analyst	1.00
Analyst	1.00
Transportation Assistant	1.00
Transit Total	**4.20**
Total Personnel	**24.00**

Performance Measures

Functions

- **Core Function: Manage City Operations and Organizational Leadership**
  - Oversee day-to-day city functions, lead the workforce, and ensure departments operate effectively and in alignment with City Council direction.

- **Core Function: Develop and Administer the City Budget**
  - Prepare and submit the City's annual Operating Budget and Five-Year Capital Improvement Plan to the City Council.
  - Manage the City's finances and the implementation of approved budget actions.

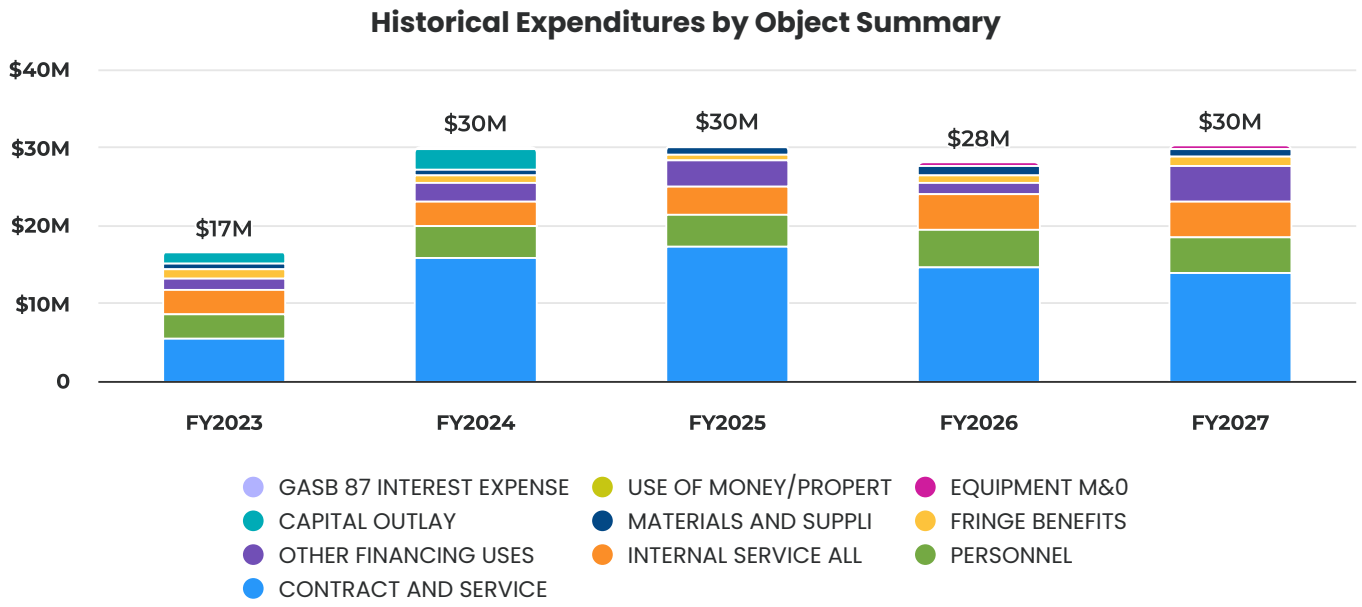
- **Core Function: Lead Strategic Planning and Implementation**
  - Facilitate the City's strategic planning process and timely completion of goals.

- **Core Function: Oversee the City's Communication Platforms and Internal Communications**
  - Manage the City's communication platforms and public messaging to strengthen transparency and community outreach.
  - Effectively communicate with employees and consistently share the City Council's policy priorities, current events, and Strategic Plan goals and objectives.
  - Maintain the City's Legislative Action Platform and align all state and federal advocacy efforts with City goals.

FY 2026-27 Goals

- Manage implementation of Measure FP, including planning and delivery of new Police and Fire facilities.
- Support City Council–directed legislative and grant-funding advocacy, providing staff coordination and research.
- Enhance citywide communication, expanding the use of the website and social media to promote events and public information.
- Coordinate with World Cup 2026 and LA28 organizers to plan and host events within the City.
- Work with the Mayor and City Attorney to update the City's Code of Conduct for the Council, Boards, and Commissions.
- Pursue 2026 Defense Community Infrastructure Program (DCIP) funding for the Police Shooting Range.
- Implement an enhanced City RFP process to improve transparency and competitiveness.
- Prepare a Request for Information to engage local businesses on potential logo use and associated costs for marketing and production.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	2,181,269	2,371,665	8.73%
PART-TIME SALARIES	2,448,228	2,312,861	-5.53%
OVERTIME	105	105	-
VAC / HOLIDAY CASHOUT (NON-PERS)	57,824	1,744	-96.98%
PERSONNEL ADJUSTMENTS	203,639	-	-100.00%
Total PERSONNEL	4,891,065	4,686,375	-4.18%
FRINGE BENEFITS			
CAR ALLOWANCE	8,777	21,000	139.26%
OTHER PAY	28,247	36,595	29.55%
STANDBY BONUS	-	1,186	-
CELL PHONE ALLOWANCE	2,640	3,720	40.93%
FICA	152,707	146,363	-4.15%
LIFE INSURANCE	2,749	5,191	88.81%
MEDICAL INSURANCE	315,392	399,475	26.66%
MEDICARE	35,714	35,137	-1.61%
PSYCHOLOGICAL INSURANCE	111	120	7.71%
PENSION (EMPLOYER SHARE)	157,970	192,930	22.13%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (UNFUNDED LIABILITY)	17,612	105,593	499.55%
PENSION (EMPLOYEE SHARE)	52,023	29,064	-44.13%
OTHER POST EMP BENEFITS (OPEB)	74,361	82,522	10.97%
UNEMPLOYMENT	11,162	7,488	-32.92%
Total FRINGE BENEFITS	859,465	1,066,384	24.08%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	3,900	3,900	-
OFFICE SUPPLIES	20,210	20,210	-
SPECIAL DEPARMENTAL SUPPLIES	413,574	398,099	-3.74%
TRAINING / MEETINGS / CONFERENCES	35,404	26,962	-23.84%
MILEAGE REIMBURSEMENT	7,070	7,070	-
POSTAGE	12,381	11,125	-10.15%
PUBLICATIONS / SUBSCRIPTIONS	1,950	1,950	-
MEMBERSHIPS / DUES	19,560	21,560	10.22%
TELEPHONE	20,000	20,000	-
CELL PHONES	5,920	6,600	11.49%
MOBILITY ACCESS	80,000	-	-100.00%
MOTOR FUEL / PETROLEUM PRODUCTS	500,000	500,000	-
UTILITIES - ELECTRIC	16,000	16,000	-
UTILITIES - GAS	8,000	8,000	-
UTILITIES - WATER	9,500	11,500	21.05%
Total MATERIALS AND SUPPLI	1,153,469	1,052,976	-8.71%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	328,557	328,557	-
MAINTENANCE / REPAIR	209,514	227,562	8.61%
Total EQUIPMENT M&O	538,071	556,119	3.35%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	92,771	92,771	-
CONTRACTS / PROFESSIONAL SERVICE	6,165,536	5,646,792	-8.41%
RENT / LEASE-EQUIPMENT	3,500	3,500	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
RENT / LEASE-BUILDING	369,527	369,527	-
OTHER NON-CAPITAL EQUIPMENT	4,800	4,800	-
LIABILITY INSURANCE PREMIUMS	1,100	1,100	-
DONATION EXPENDITURES	158,358	-	-100.00%
HOUSING VOUCHERS	7,006,814	7,006,814	-
CONTINGENCY RESERVE	695,930	695,930	-
ADMIN EXPENSE	96,231	-	-100.00%
Total CONTRACT AND SERVICE	14,594,567	13,821,234	-5.30%
OTHER FINANCING USES			
TRANSFERS OUT	1,647,787	4,710,850	185.89%
Total OTHER FINANCING USES	1,647,787	4,710,850	185.89%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	3,836	3,836	-
VEHICLE EQUIPMENT REPLACEMENT	3,518	3,518	0.01%
INFORMATION TECH EQUIP MAINT	392,157	392,157	-
INFORMATION TECH EQUIP REPLACE	3,553	3,553	-
WORKERS COMPENSATION INSURANCE	104,698	104,697	-
LIABILITY INSURANCE	844,119	844,119	-
BUILDING OCCUPANCY	1,659,805	1,659,805	-
MAJOR FACILITIES REPAIR	39,618	39,618	-
CITY FACILITY SEWER FEE	20,470	20,470	-
OVERHEAD	1,320,149	1,320,148	-
Total INTERNAL SERVICE ALL	4,391,923	4,391,921	-
CAPITAL OUTLAY			
BUILDING / IMPROVEMENTS	54,838	-	-100.00%
FURNITURE / EQUIPMENT	40,000	40,000	-
Total CAPITAL OUTLAY	94,838	40,000	-57.82%
Total Expenditures	**28,171,185**	**30,325,859**	**7.65%**

Expenditures by Fund

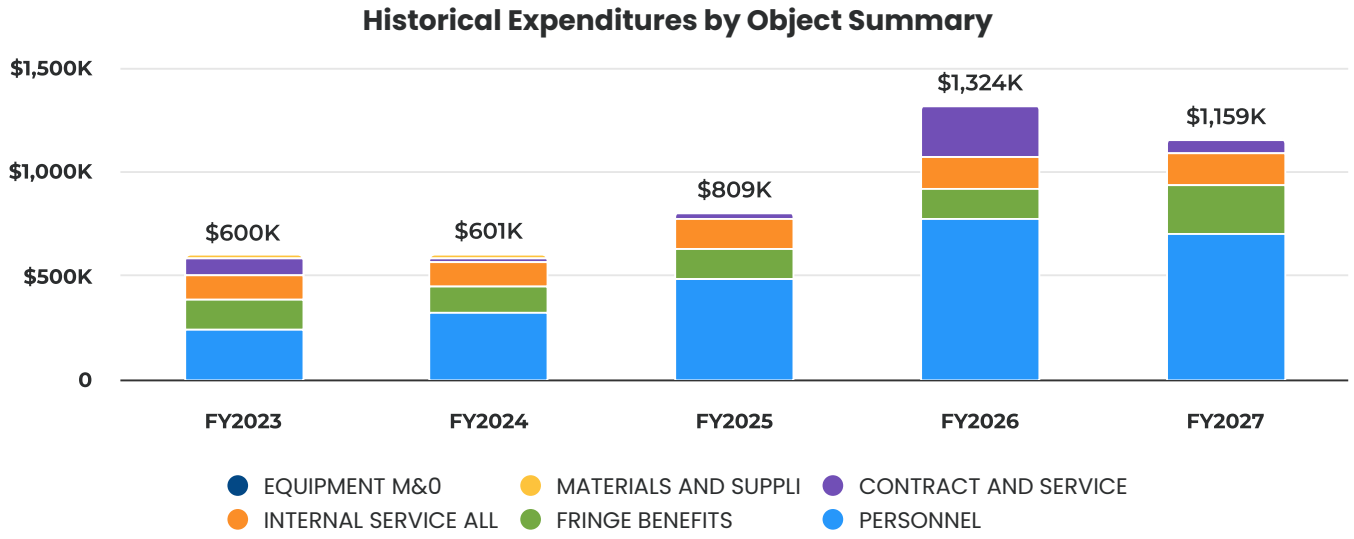
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	8,653,830	8,489,673	-1.90%
PROP A LOCAL TRANS SALE TX 1/2	1,333,582	4,367,653	227.51%
TRANSIT FUND	7,219,135	7,172,110	-0.65%
AIR QUALITY IMPROVEMENT	116,797	118,575	1.52%
COMMUNITY DEVELOP BLOCK GRANTS	435,680	-	-100.00%
HOUSING AUTHORITY	7,702,744	7,702,744	-
HARBOR TIDELANDS	927,349	837,535	-9.69%
HOUSING AUTHORITY FUND-CITY	1,376,213	1,208,569	-12.18%
LOW MOD INCOME HOUSING ASSET	405,854	429,000	5.70%
Total Expenditures	**28,171,185**	**30,325,859**	**7.65%**

Community Services - Administration

Purpose: To provide leadership and accountable direction to the department's Recreation Services, Senior and Family Services, Cultural and Performing Arts, Transit, Housing, and Community Development Block Grant divisions that are cumulatively comprised of both full-time and part-time positions, volunteers and numerous contract employees providing high quality, cost effective programs and service to enhance the quality of life of Redondo Beach residents and visitors.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	427,442	530,229	24.05%
PART-TIME SALARIES	171,840	171,840	-
VAC / HOLIDAY CASHOUT (NON-PERS)	10,355	-	-100.00%
PERSONNEL ADJUSTMENTS	162,700	-	-100.00%
Total PERSONNEL	772,336	702,069	-9.10%
FRINGE BENEFITS			
CAR ALLOWANCE	-	7,500	-
OTHER PAY	16,412	18,103	10.30%
STANDBY BONUS	-	593	-
CELL PHONE ALLOWANCE	-	660	-
FICA	27,048	33,037	22.14%
LIFE INSURANCE	574	831	44.87%
MEDICAL INSURANCE	36,700	65,515	78.51%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICARE	6,326	8,489	34.20%
PSYCHOLOGICAL INSURANCE	14	19	32.31%
PENSION (EMPLOYER SHARE)	41,873	51,310	22.54%
PENSION (UNFUNDED LIABILITY)	-	28,126	-
OTHER POST EMP BENEFITS (OPEB)	15,013	19,533	30.11%
UNEMPLOYMENT	1,435	1,185	-17.43%
Total FRINGE BENEFITS	145,395	234,901	61.56%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	2,500	2,500	-
SPECIAL DEPARMENTAL SUPPLIES	1,200	1,200	-
TRAINING / MEETINGS / CONFERENCES	1,157	1,157	-
POSTAGE	2,932	2,932	-
MEMBERSHIPS / DUES	560	560	-
Total MATERIALS AND SUPPLI	8,349	8,349	-
EQUIPMENT M&0			
MAINTENANCE / REPAIR	250	250	-
Total EQUIPMENT M&0	250	250	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	17,121	17,121	-
CONTRACTS / PROFESSIONAL SERVICE	179,000	39,000	-78.21%
OTHER NON-CAPITAL EQUIPMENT	1,400	1,400	-
DONATION EXPENDITURES	44,543	-	-100.00%
Total CONTRACT AND SERVICE	242,064	57,521	-76.24%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	29,689	29,689	-
INFORMATION TECH EQUIP REPLACE	3,553	3,553	-
WORKERS COMPENSATION INSURANCE	28,193	28,193	-
BUILDING OCCUPANCY	94,377	94,377	-
Total INTERNAL SERVICE ALL	155,811	155,812	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**1,324,205**	**1,158,902**	**-12.48%**

Expenditures by Fund

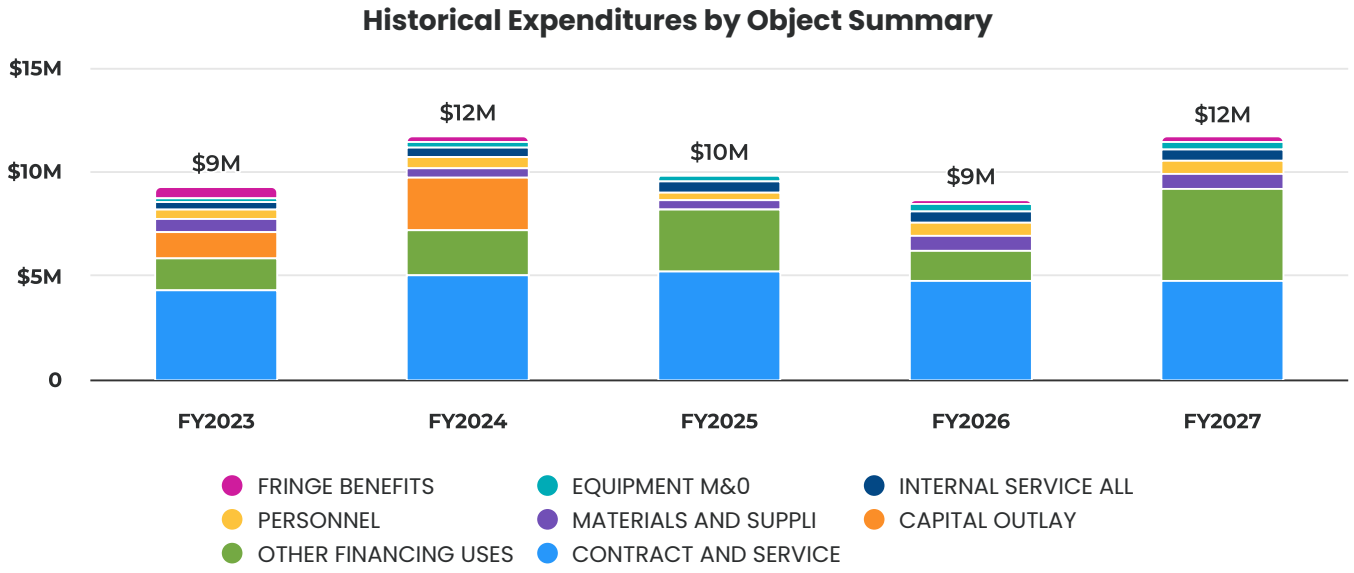
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,324,205	1,158,902	-12.48%
Total Expenditures	**1,324,205**	**1,158,902**	**-12.48%**

Community Services - Transit

Purpose: To provide safe, efficient and cost effective transportation programs to Redondo Beach residents and visitors, and to promote environmentally-friendly, congestion-mitigating transportation alternatives to enhance the quality of life in the region. To plan, organize and administer the City's taxi franchise, Beach Cities Transit and WAVE Dial-A-Ride services, Air Quality Management District improvement programs, Bus Pass Subsidy Program and the Employee Rideshare Program and to produce and maintain Transit social media accounts.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	458,403	431,096	-5.96%
PART-TIME SALARIES	132,600	132,600	-
OVERTIME	105	105	-
VAC / HOLIDAY CASHOUT (NON-PERS)	11,214	-	-100.00%
Total PERSONNEL	602,323	563,801	-6.40%
FRINGE BENEFITS			
CAR ALLOWANCE	4,500	6,300	40.00%
OTHER PAY	7,115	-	-100.00%
CELL PHONE ALLOWANCE	1,452	1,080	-25.62%
FICA	31,162	25,981	-16.63%
LIFE INSURANCE	523	899	71.77%
MEDICAL INSURANCE	67,502	72,635	7.60%
MEDICARE	7,288	6,221	-14.64%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	22	21	-5.96%
PENSION (EMPLOYER SHARE)	34,779	39,837	14.54%
PENSION (UNFUNDED LIABILITY)	17,612	21,954	24.65%
PENSION (EMPLOYEE SHARE)	8,167	-	-100.00%
OTHER POST EMP BENEFITS (OPEB)	15,770	15,165	-3.84%
UNEMPLOYMENT	2,232	1,311	-41.28%
Total FRINGE BENEFITS	198,124	191,404	-3.39%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	7,800	7,800	-
SPECIAL DEPARMENTAL SUPPLIES	103,620	104,234	0.59%
TRAINING / MEETINGS / CONFERENCES	15,786	18,450	16.88%
MILEAGE REIMBURSEMENT	1,300	1,300	-
POSTAGE	2,750	2,750	-
PUBLICATIONS / SUBSCRIPTIONS	570	570	-
MEMBERSHIPS / DUES	15,000	17,000	13.33%
TELEPHONE	20,000	20,000	-
MOTOR FUEL / PETROLEUM PRODUCTS	500,000	500,000	-
UTILITIES - ELECTRIC	16,000	16,000	-
UTILITIES - GAS	8,000	8,000	-
UTILITIES - WATER	9,500	11,500	21.05%
Total MATERIALS AND SUPPLI	700,326	707,604	1.04%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	260,240	260,240	-
MAINTENANCE / REPAIR	146,952	165,000	12.28%
Total EQUIPMENT M&O	407,192	425,240	4.43%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	46,500	46,500	-
CONTRACTS / PROFESSIONAL SERVICE	4,740,234	4,732,956	-0.15%
Total CONTRACT AND SERVICE	4,786,734	4,779,456	-0.15%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER FINANCING USES			
TRANSFERS OUT	1,397,787	4,431,850	217.06%
Total OTHER FINANCING USES	1,397,787	4,431,850	217.06%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	45,174	45,174	-
WORKERS COMPENSATION INSURANCE	46,777	46,777	-
LIABILITY INSURANCE	62,162	62,163	-
BUILDING OCCUPANCY	21,210	21,210	-
MAJOR FACILITIES REPAIR	2,370	2,370	0.01%
CITY FACILITY SEWER FEE	72	72	0.28%
OVERHEAD	381,215	381,217	-
Total INTERNAL SERVICE ALL	558,980	558,983	-
CAPITAL OUTLAY			
BUILDING / IMPROVEMENTS	18,048	-	-100.00%
Total CAPITAL OUTLAY	18,048	-	-100.00%
Total Expenditures	**8,669,514**	**11,658,338**	**34.48%**

Expenditures by Fund

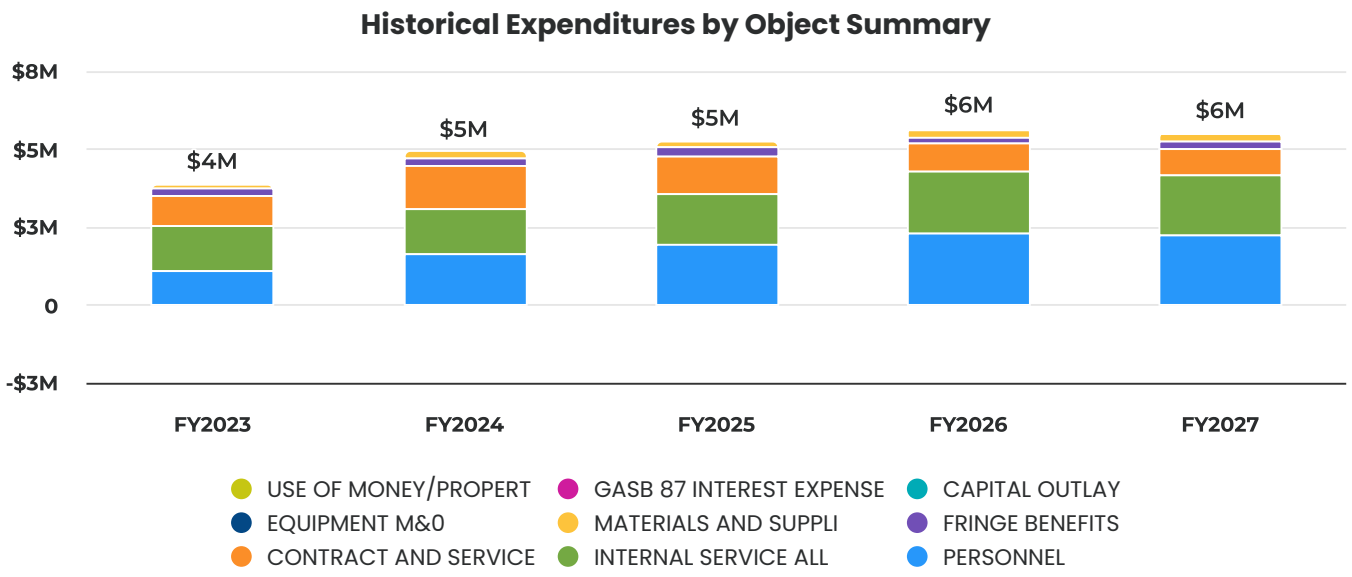
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PROP A LOCAL TRANS SALE TX 1/2	1,333,582	4,367,653	227.51%
TRANSIT FUND	7,219,135	7,172,110	-0.65%
AIR QUALITY IMPROVEMENT	116,797	118,575	1.52%
Total Expenditures	**8,669,514**	**11,658,338**	**34.48%**

Community Services - Recreation Services

Purpose: To manage the operation of the Alta Vista Tennis Complex; Aviation Park Gymnasium; Track and Field; Wilderness Park; Artesia Center; Senior Centers; Veterans Park Community Center; Teen Center; Seaside Lagoon; the After-School and Summer Camp Playground programs; Breakwater Camp and adult sports leagues, Passport services, manage the City's Street Banners Program, provide liaison services to the Recreation and Parks and Youth Commissions, and provide a variety of quality and innovative user-pay programs, classes, venues and activities for Redondo Beach residents to improve the livability of the City's neighborhoods, provide positive activities for the youth of the community and promote the community's health and quality of life.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	534,417	627,034	17.33%
PART-TIME SALARIES	1,721,167	1,585,800	-7.86%
VAC / HOLIDAY CASHOUT (NON-PERS)	12,037	1,744	-85.51%
PERSONNEL ADJUSTMENTS	40,939	-	-100.00%
Total PERSONNEL	2,308,561	2,214,578	-4.07%
FRINGE BENEFITS			
CAR ALLOWANCE	-	3,600	-
OTHER PAY	3,126	3,208	2.62%
STANDBY BONUS	-	593	-
FICA	36,921	36,950	0.08%
LIFE INSURANCE	674	996	47.78%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	47,186	69,300	46.87%
MEDICARE	8,635	8,641	0.07%
PSYCHOLOGICAL INSURANCE	32	35	9.72%
PENSION (EMPLOYER SHARE)	31,230	41,777	33.77%
PENSION (UNFUNDED LIABILITY)	-	23,057	-
PENSION (EMPLOYEE SHARE)	17,793	13,675	-23.15%
OTHER POST EMP BENEFITS (OPEB)	16,265	19,681	21.00%
UNEMPLOYMENT	3,189	2,184	-31.52%
Total FRINGE BENEFITS	165,052	223,697	35.53%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	1,400	1,400	-
OFFICE SUPPLIES	1,900	1,900	-
SPECIAL DEPARMENTAL SUPPLIES	230,057	213,968	-6.99%
TRAINING / MEETINGS / CONFERENCES	3,370	3,370	-
MILEAGE REIMBURSEMENT	3,770	3,770	-
POSTAGE	150	150	-
MEMBERSHIPS / DUES	2,360	2,360	-
CELL PHONES	5,500	5,500	-
Total MATERIALS AND SUPPLI	248,507	232,418	-6.47%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	19,755	19,755	-
MAINTENANCE / REPAIR	57,312	57,312	-
Total EQUIPMENT M&0	77,067	77,067	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	5,500	5,500	-
CONTRACTS / PROFESSIONAL SERVICE	606,082	595,582	-1.73%
RENT / LEASE-EQUIPMENT	1,200	1,200	-
RENT / LEASE-BUILDING	238,475	238,475	-
OTHER NON-CAPITAL EQUIPMENT	2,000	2,000	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
DONATION EXPENDITURES	65,274	-	-100.00%
Total CONTRACT AND SERVICE	918,531	842,757	-8.25%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	176,595	176,595	-
WORKERS COMPENSATION INSURANCE	21,441	21,440	-
LIABILITY INSURANCE	391,618	391,618	-
BUILDING OCCUPANCY	926,046	926,046	-
MAJOR FACILITIES REPAIR	18,951	18,950	-
CITY FACILITY SEWER FEE	20,399	20,398	-
OVERHEAD	396,335	396,335	-
Total INTERNAL SERVICE ALL	1,951,385	1,951,382	-
CAPITAL OUTLAY			
BUILDING / IMPROVEMENTS	36,790	-	-100.00%
Total CAPITAL OUTLAY	36,790	-	-100.00%
Total Expenditures	**5,705,892**	**5,541,899**	**-2.87%**

Expenditures by Fund

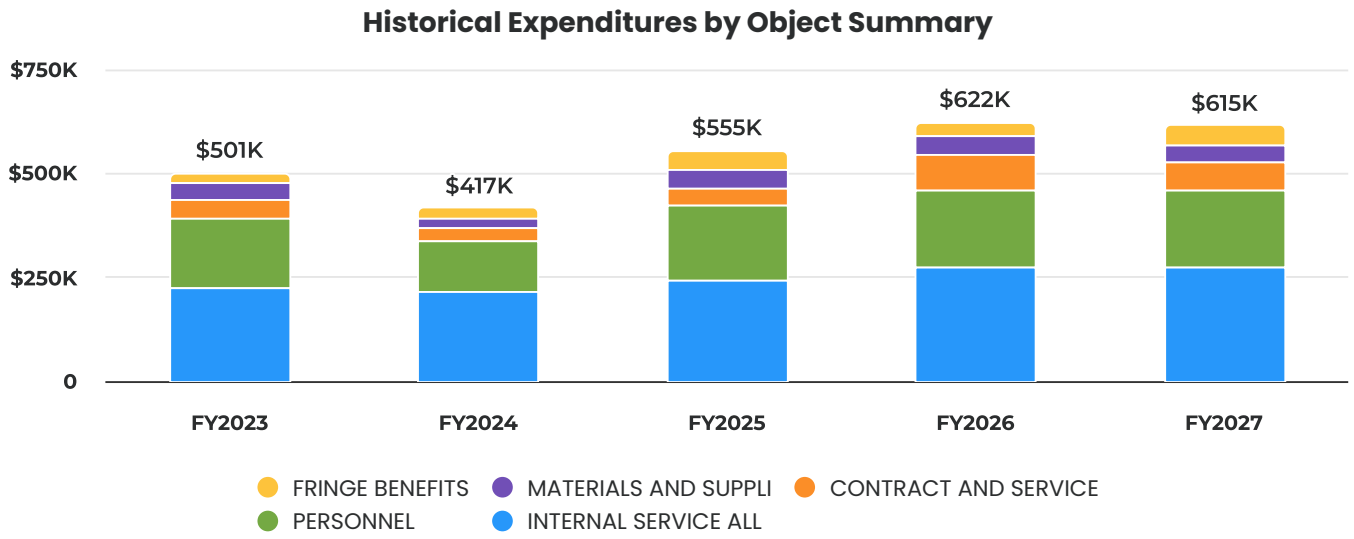
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	4,797,824	4,704,364	-1.95%
HARBOR TIDELANDS	908,068	837,535	-7.77%
Total Expenditures	**5,705,892**	**5,541,899**	**-2.87%**

Community Services - Senior and Family Services

Purpose: To provide programs, services, information, referrals, and recreational activities for the community's senior population, their families and the disabled that promote physical and mental health and enhance the livability of Redondo Beach neighborhoods. To plan and implement information and referrals, resource guides, special events, senior clubs and classes at 3 senior centers, an annual health fair, special needs programs for adults, lunch programs 5 days a week, volunteer opportunities, marketing and advertising, and partnerships and collaborations with local agencies and non-profits in the community.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	54,715	60,992	11.47%
PART-TIME SALARIES	127,249	127,249	-
VAC / HOLIDAY CASHOUT (NON-PERS)	2,104	-	-100.00%
Total PERSONNEL	184,068	188,241	2.27%
FRINGE BENEFITS			
FICA	4,680	3,823	-18.30%
LIFE INSURANCE	111	114	3.11%
MEDICAL INSURANCE	19,169	30,300	58.07%
MEDICARE	1,094	894	-18.31%
PSYCHOLOGICAL INSURANCE	5	5	-6.02%
PENSION (EMPLOYER SHARE)	5,494	5,929	7.91%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (UNFUNDED LIABILITY)	-	3,268	-
OTHER POST EMP BENEFITS (OPEB)	2,024	2,257	11.49%
UNEMPLOYMENT	532	312	-41.30%
Total FRINGE BENEFITS	33,109	46,902	41.66%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	1,310	1,310	-
SPECIAL DEPARMENTAL SUPPLIES	39,000	39,000	-
TRAINING / MEETINGS / CONFERENCES	602	602	-
MILEAGE REIMBURSEMENT	1,000	1,000	-
PUBLICATIONS / SUBSCRIPTIONS	130	130	-
MEMBERSHIPS / DUES	500	500	-
Total MATERIALS AND SUPPLI	42,542	42,542	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	1,200	1,200	-
CONTRACTS / PROFESSIONAL SERVICE	60,980	60,980	-
OTHER NON-CAPITAL EQUIPMENT	1,200	1,200	-
LIABILITY INSURANCE PREMIUMS	1,100	1,100	-
DONATION EXPENDITURES	25,094	-	-100.00%
Total CONTRACT AND SERVICE	89,574	64,480	-28.01%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	40,746	40,746	-
WORKERS COMPENSATION INSURANCE	1,581	1,581	-0.03%
LIABILITY INSURANCE	62,704	62,704	-
BUILDING OCCUPANCY	142,404	142,404	-
MAJOR FACILITIES REPAIR	3,124	3,124	0.01%
OVERHEAD	21,841	21,841	-
Total INTERNAL SERVICE ALL	272,401	272,400	-
Total Expenditures	**621,695**	**614,565**	**-1.15%**

Expenditures by Fund

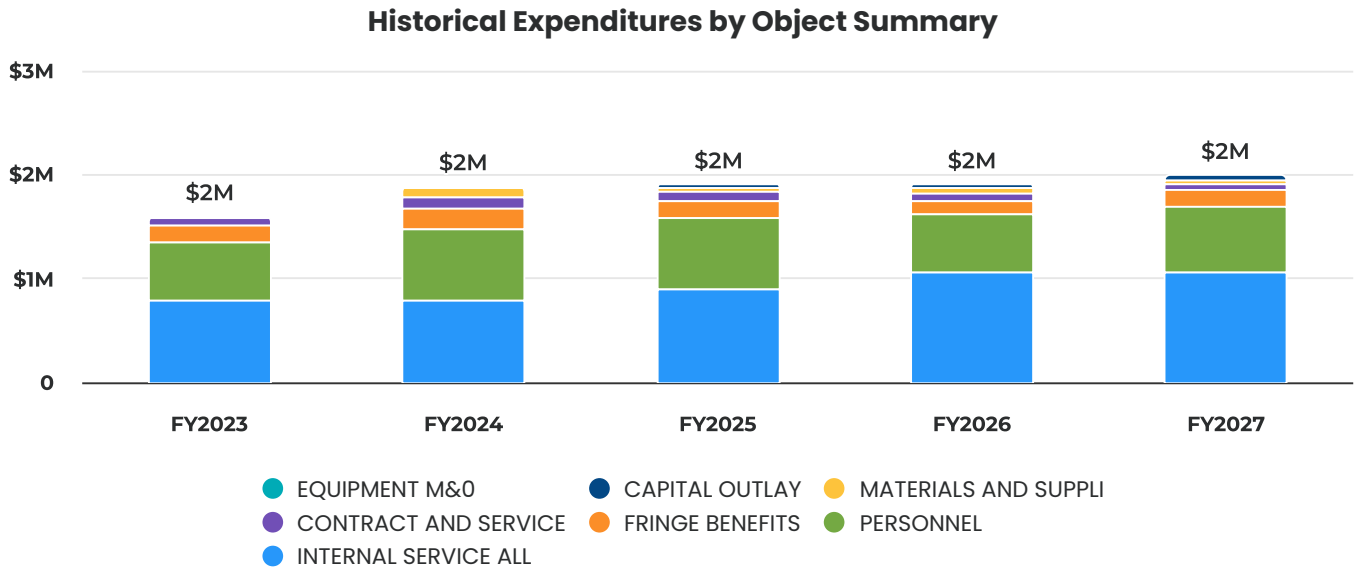
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	621,695	614,565	-1.15%
Total Expenditures	**621,695**	**614,565**	**-1.15%**

Community Services - Cultural and Performing Arts

Purpose: To operate and manage rentals at the City's 1,453 seat Performing Arts Center, manage rentals at Heritage Court, manage inventory, tours and public viewing hours at the Historical Museum, provide the Outdoor Family Classic Film Series, manage the City's Public Art Program, coordinate the Memorial Day and Veterans Day ceremonies, produce and maintain Cultural Social Media accounts, provide liaison services to the Public Art Commission and the Historical Commission and administer the City's annual City Coin Program. Provide representation at various culturally oriented community groups such as the Redondo Beach Chamber Visitors' Bureau, Redondo Beach Art Group, Friends of Redondo Beach Arts and Hands on Art. Increase, enhance and support the variety and quality of the community's cultural events and activities to improve the livability of the City's neighborhoods.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	318,196	393,103	23.54%
PART-TIME SALARIES	246,786	246,786	-
VAC / HOLIDAY CASHOUT (NON-PERS)	7,757	-	-100.00%
Total PERSONNEL	572,739	639,889	11.72%
FRINGE BENEFITS			
CAR ALLOWANCE	3,827	3,600	-5.93%
CELL PHONE ALLOWANCE	702	1,320	88.13%
FICA	22,983	24,798	7.90%
LIFE INSURANCE	373	1,567	319.58%
MEDICAL INSURANCE	41,288	53,625	29.88%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICARE	5,375	5,800	7.90%
PSYCHOLOGICAL INSURANCE	16	20	27.47%
PENSION (EMPLOYER SHARE)	19,506	26,049	33.54%
PENSION (UNFUNDED LIABILITY)	-	14,145	-
PENSION (EMPLOYEE SHARE)	10,528	10,039	-4.65%
OTHER POST EMP BENEFITS (OPEB)	11,003	13,738	24.86%
UNEMPLOYMENT	1,595	1,248	-21.74%
Total FRINGE BENEFITS	117,196	155,949	33.07%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	2,500	2,500	-
OFFICE SUPPLIES	2,750	2,750	-
SPECIAL DEPARMENTAL SUPPLIES	38,718	38,718	-
TRAINING / MEETINGS / CONFERENCES	400	400	-
MILEAGE REIMBURSEMENT	400	400	-
POSTAGE	600	600	-
Total MATERIALS AND SUPPLI	45,368	45,368	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	5,850	5,850	-
MAINTENANCE / REPAIR	5,000	5,000	-
Total EQUIPMENT M&0	10,850	10,850	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	22,350	22,350	-
CONTRACTS / PROFESSIONAL SERVICE	30,400	30,400	-
RENT / LEASE-EQUIPMENT	2,300	2,300	-
DONATION EXPENDITURES	23,447	-	-100.00%
Total CONTRACT AND SERVICE	78,497	55,050	-29.87%
INTERNAL SERVICE ALL			
VEHICLE EQUIPMENT REPLACEMENT	1,212	1,212	0.04%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INFORMATION TECH EQUIP MAINT	60,855	60,855	-
WORKERS COMPENSATION INSURANCE	6,706	6,706	-
LIABILITY INSURANCE	327,634	327,634	-
BUILDING OCCUPANCY	475,768	475,768	-
MAJOR FACILITIES REPAIR	15,174	15,174	-
OVERHEAD	164,887	164,886	-
Total INTERNAL SERVICE ALL	1,052,236	1,052,235	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	40,000	40,000	-
Total CAPITAL OUTLAY	40,000	40,000	-
Total Expenditures	**1,916,886**	**1,999,341**	**4.30%**

Expenditures by Fund

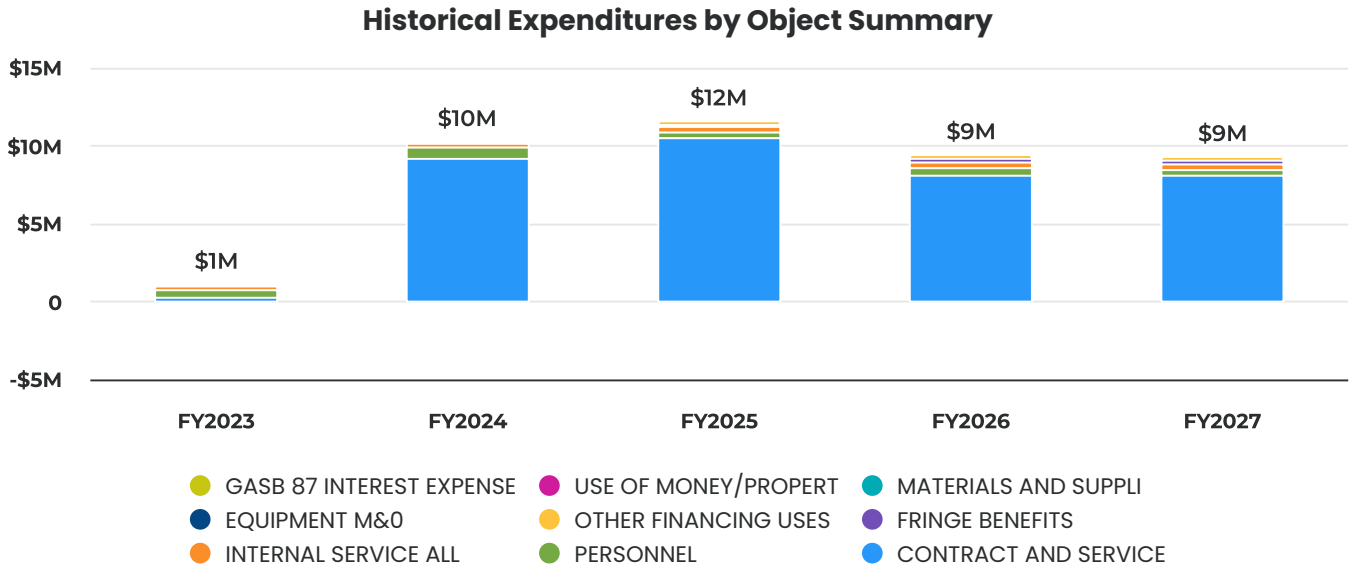
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,897,605	1,999,341	5.36%
HARBOR TIDELANDS	19,281	-	-100.00%
Total Expenditures	**1,916,886**	**1,999,341**	**4.30%**

Community Services - Housing Authority

Purpose: To provide rent subsidies to low income individuals and families so they may reside in affordable, decent, safe and sanitary housing, to manage Federal funding from the U.S. Department of Housing and Urban Development, to direct interested members of the public to the City's contracted fair housing agency so that the City's renters and property managers may receive information and assistance pertaining to landlord/tenant laws, ultimately improving the City's attractiveness and livability of neighborhoods.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	388,096	329,211	-15.17%
PART-TIME SALARIES	48,586	48,586	-
VAC / HOLIDAY CASHOUT (NON-PERS)	14,356	-	-100.00%
Total PERSONNEL	451,038	377,797	-16.24%
FRINGE BENEFITS			
CAR ALLOWANCE	450	-	-100.00%
OTHER PAY	1,595	15,284	858.47%
CELL PHONE ALLOWANCE	486	660	35.80%
FICA	29,913	21,774	-27.21%
LIFE INSURANCE	494	784	58.61%
MEDICAL INSURANCE	103,547	108,100	4.40%
MEDICARE	6,996	5,092	-27.21%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	22	20	-8.30%
PENSION (EMPLOYER SHARE)	25,087	28,028	11.72%
PENSION (UNFUNDED LIABILITY)	-	15,043	-
PENSION (EMPLOYEE SHARE)	15,534	5,350	-65.56%
OTHER POST EMP BENEFITS (OPEB)	14,286	12,148	-14.96%
UNEMPLOYMENT	2,179	1,248	-42.73%
Total FRINGE BENEFITS	200,589	213,531	6.45%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	3,950	3,950	-
SPECIAL DEPARMENTAL SUPPLIES	979	979	-
TRAINING / MEETINGS / CONFERENCES	14,089	2,983	-78.83%
MILEAGE REIMBURSEMENT	600	600	-
POSTAGE	5,949	4,693	-21.12%
PUBLICATIONS / SUBSCRIPTIONS	1,250	1,250	-
MEMBERSHIPS / DUES	1,140	1,140	-
CELL PHONES	420	1,100	161.90%
Total MATERIALS AND SUPPLI	28,377	16,695	-41.17%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	42,712	42,712	-
Total EQUIPMENT M&O	42,712	42,712	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	100	100	-
CONTRACTS / PROFESSIONAL SERVICE	193,160	187,874	-2.74%
RENT / LEASE-BUILDING	131,052	131,052	-
OTHER NON-CAPITAL EQUIPMENT	200	200	-
HOUSING VOUCHERS	7,006,814	7,006,814	-
CONTINGENCY RESERVE	695,930	695,930	-
ADMIN EXPENSE	96,231	-	-100.00%
Total CONTRACT AND SERVICE	8,123,487	8,021,970	-1.25%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER FINANCING USES			
TRANSFERS OUT	250,000	279,000	11.60%
Total OTHER FINANCING USES	250,000	279,000	11.60%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	3,836	3,836	-
VEHICLE EQUIPMENT REPLACEMENT	2,306	2,306	-
INFORMATION TECH EQUIP MAINT	39,098	39,098	-
OVERHEAD	343,368	343,368	-
Total INTERNAL SERVICE ALL	388,608	388,608	-
Total Expenditures	**9,484,812**	**9,340,313**	**-1.52%**

Expenditures by Fund

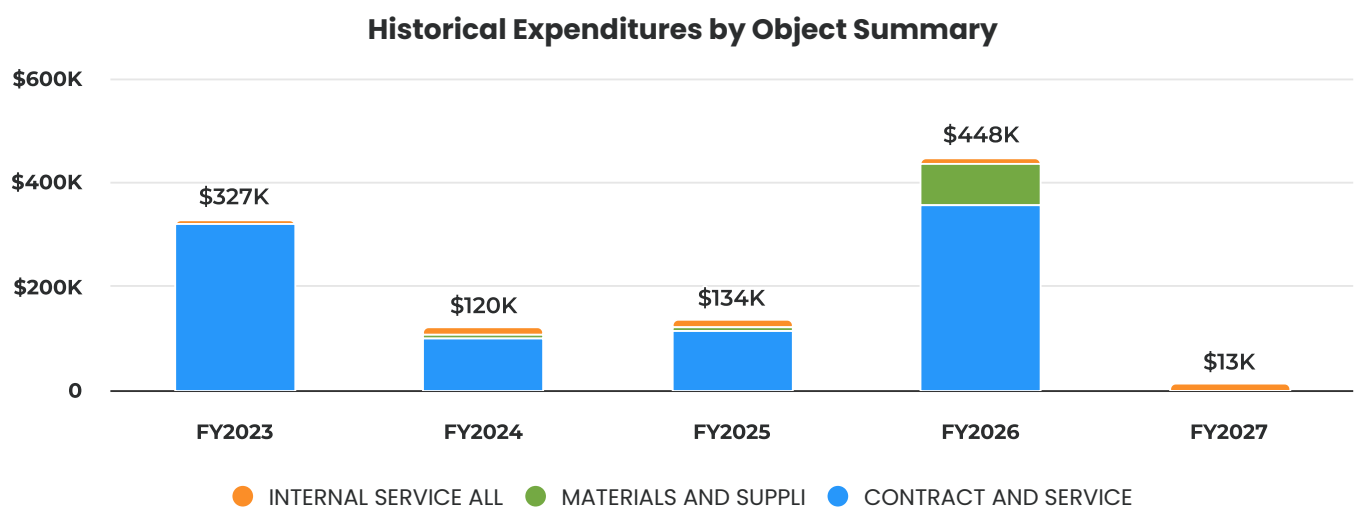
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
HOUSING AUTHORITY	7,702,744	7,702,744	-
HOUSING AUTHORITY FUND-CITY	1,376,213	1,208,569	-12.18%
LOW MOD INCOME HOUSING ASSET	405,854	429,000	5.70%
Total Expenditures	**9,484,812**	**9,340,313**	**-1.52%**

Community Services - Community Development Block Grant

Purpose: To provide services to low income, disabled and senior residents via the Mobility Access/Emergency Repair Program and the Public Service Agency Funding Program, to manage Federal funding from the U.S. Department of Housing and Urban Development and to provide funding for CDBG-eligible capital improvement projects.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MATERIALS AND SUPPLI			
MOBILITY ACCESS	80,000	-	-100.00%
Total MATERIALS AND SUPPLI	80,000	-	-100.00%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	355,680	-	-100.00%
Total CONTRACT AND SERVICE	355,680	-	-100.00%
INTERNAL SERVICE ALL			
OVERHEAD	12,501	12,501	-
Total INTERNAL SERVICE ALL	12,501	12,501	-
Total Expenditures	**448,181**	**12,501**	**-97.21%**

Expenditures by Fund

Expenditures by Fund

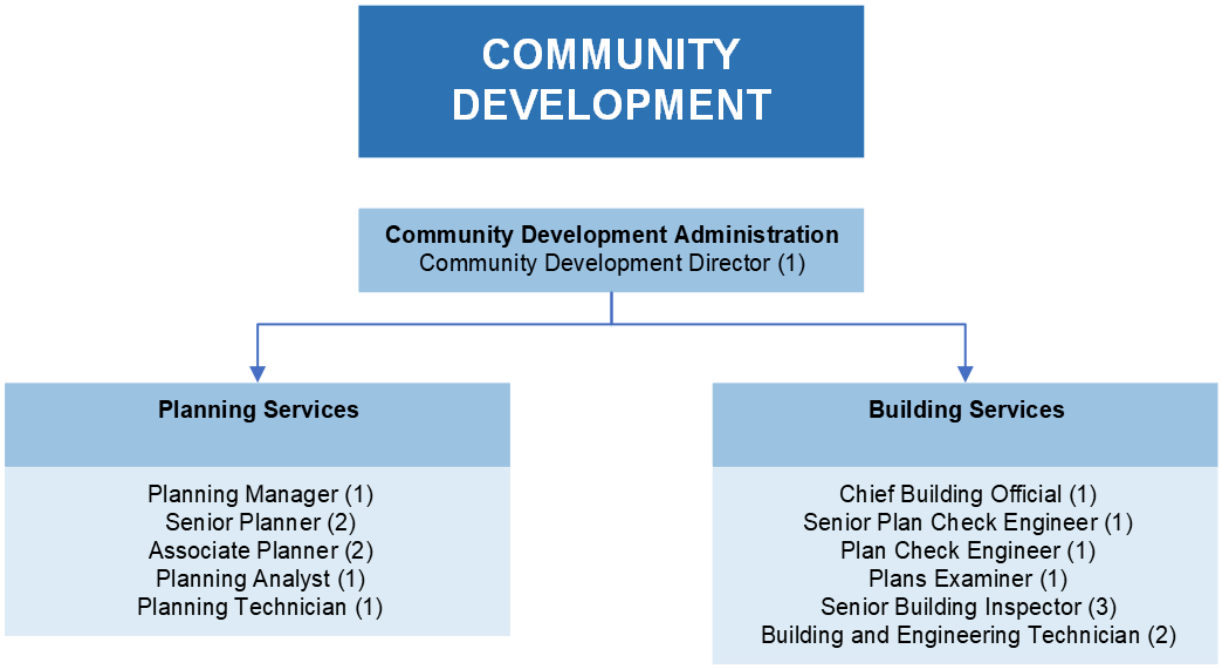
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	12,501	12,501	-
COMMUNITY DEVELOP BLOCK GRANTS	435,680	-	-100.00%
Total Expenditures	**448,181**	**12,501**	**-97.21%**

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Community Development

Mission Statement : To enhance the quality of life of the City's residents, businesses and visitors, and promoting a safe, well-designed, physically integrated, livable and prosperous community.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Planning Services	
Community Development Director	0.50
Planning Manager	1.00
Senior Planner	2.00
Associate Planner	2.00
Planning Analyst	1.00
Planning Technician	1.00
Planning Services Total	**7.50**
Building Services	
Community Development Director	0.50
Chief Building Official	1.00
Senior Plan Check Engineer	1.00
Plan Check Engineer	1.00
Plans Examiner	1.00
Senior Building Inspector	3.00
Building and Engineering Technician	2.00
Building Services Total	**9.50**
Total Personnel	**17.00**

Performance Measures

Functions

- **Core Function: Development Review & Entitlement Processing**
  - Reviews and processes Building Permit applications for construction of new buildings, additions, remodels and tenant improvements, electrical, mechanical and plumbing. Processed 3,604 total Building applications in FY 25-26.
  - Reviews and processes Planning applications, including Administrative Design Review (ADR), Conditional Use Permits (CUPs), Design Review, and Coastal Development Permits (CDPs). Processed 656 total Planning applications in FY 25-26

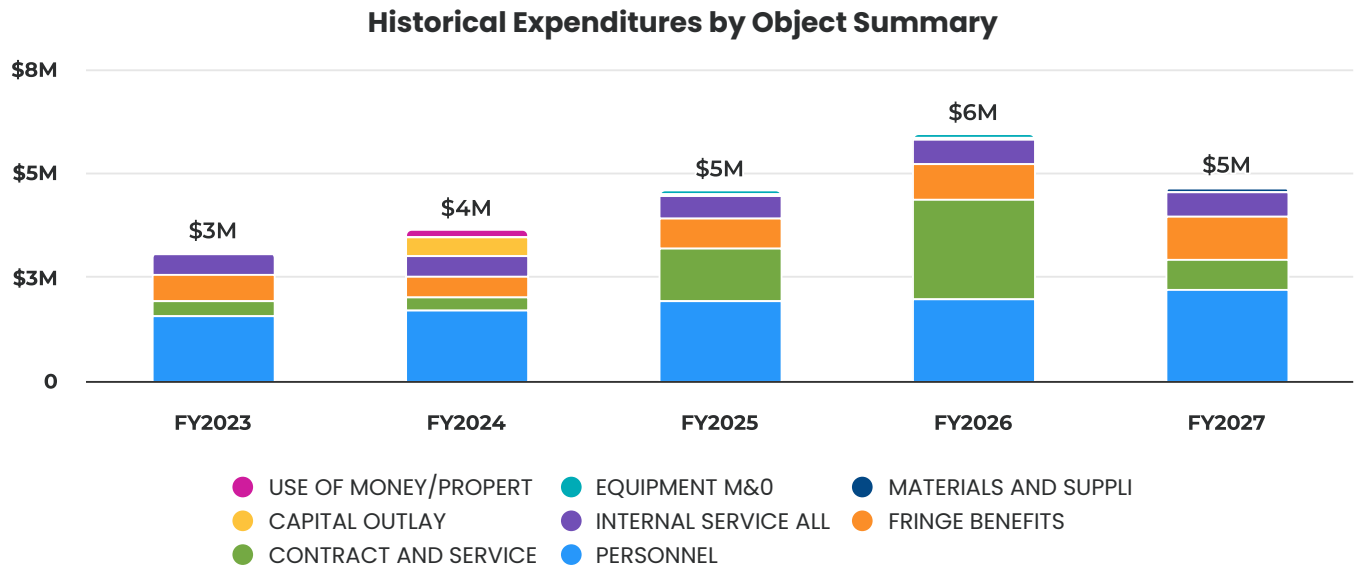
- **Core Function: Public Service & Planning Administration**
  - Responded to over 20,000 phone inquiries and facilitated 4,500 walk-in counter visits to guide residents and developers.
  - Responded to email estimated in excess of 10,000
  - Established and met performance standards for Building and Planning Services, including completing first plan reviews within established timelines (1–3 days for minor projects, 10–15 days for major applications), performing building inspections within 24 hours, and responding to all phone calls and emails within the same day or within 24 hours.
  - Maintained strong customer service outcomes by consistently achieving a customer satisfaction survey score of 80% or higher.

- **Core Function: Land Use Planning & Policy Implementation**
  - Implement and update the General Plan, Zoning Code, and Local Coastal Program (LCP) to ensure development aligns with adopted land use policies and coastal regulations.
  - Advance key planning projects, including preparing the Smoke Shop Ordinance and the AACAP Parking Ordinance which were adopted by the City Council; coordinating with California HCD on Housing Element amendments; guiding the General Plan update and related land-use policy decisions; and preparing updated AACAP development regulations (1.5 FAR) and rooftop dining standards

FY 2026-27 Goals

- Continue achieving targeted planning review times to maintain timely and predictable project processing.
- Maintain service excellence by following department operating principles, providing proactive and respectful customer service, and responding to all phone calls and emails within 24 hours.
- Consistently achieve and maintain a customer satisfaction survey score of 80% or higher through continuous feedback and professional development.
- Present the General Plan Update to the City Council in June 2026 and place it on the November General Election ballot.
- Complete advanced planning projects identified in the City Council Strategic Plan, including Parking Requirement Flexibility, Business Permitting, Sign Regulations, and Commercial Property Maintenance.
- Complete the Impact Fee Study and present it to the City Council for adoption

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,859,049	2,170,329	16.74%
OVERTIME	18,000	18,000	-
VAC / HOLIDAY CASHOUT (NON-PERS)	66,011	-	-100.00%
Total PERSONNEL	1,943,061	2,188,329	12.62%
FRINGE BENEFITS			
OTHER PAY	65,987	69,508	5.34%
STANDBY BONUS	8,292	7,707	-7.06%
CELL PHONE ALLOWANCE	1,148	1,080	-5.93%
FICA	140,608	134,650	-4.24%
LIFE INSURANCE	2,238	4,526	102.23%
MEDICAL INSURANCE	296,244	376,520	27.10%
MEDICARE	32,884	32,840	-0.13%
PSYCHOLOGICAL INSURANCE	80	86	7.77%
PENSION (EMPLOYER SHARE)	170,483	188,101	10.33%
PENSION (UNFUNDED LIABILITY)	-	102,325	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (EMPLOYEE SHARE)	28,300	19,670	-30.50%
OTHER POST EMP BENEFITS (OPEB)	70,784	78,314	10.64%
UNEMPLOYMENT	8,053	5,350	-33.56%
Total FRINGE BENEFITS	825,102	1,020,677	23.70%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	18,370	8,370	-54.44%
SPECIAL DEPARMENTAL SUPPLIES	500	500	-
TRAINING / MEETINGS / CONFERENCES	34,094	30,094	-11.73%
MILEAGE REIMBURSEMENT	900	900	-
POSTAGE	6,454	6,454	-
PUBLICATIONS / SUBSCRIPTIONS	5,879	5,069	-13.78%
MEMBERSHIPS / DUES	3,464	4,464	28.87%
Total MATERIALS AND SUPPLI	69,661	55,851	-19.82%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	60,000	60,000	-
Total EQUIPMENT M&0	60,000	60,000	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	9,665	9,665	-
CONTRACTS / PROFESSIONAL SERVICE	2,421,184	736,590	-69.58%
Total CONTRACT AND SERVICE	2,430,849	746,255	-69.30%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	51,545	51,545	-
VEHICLE EQUIPMENT REPLACEMENT	13,275	13,275	-
INFORMATION TECH EQUIP MAINT	222,469	222,469	-
INFORMATION TECH EQUIP REPLACE	6,896	6,896	-
WORKERS COMPENSATION INSURANCE	17,815	17,815	-
LIABILITY INSURANCE	18,989	18,989	-
BUILDING OCCUPANCY	21,381	21,381	-
MAJOR FACILITIES REPAIR	691	691	0.01%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CITY FACILITY SEWER FEE	402	401	-0.20%
OVERHEAD	249,825	249,825	-
Total INTERNAL SERVICE ALL	603,287	603,287	-
Total Expenditures	**5,931,959**	**4,674,399**	**-21.20%**

Expenditures by Fund

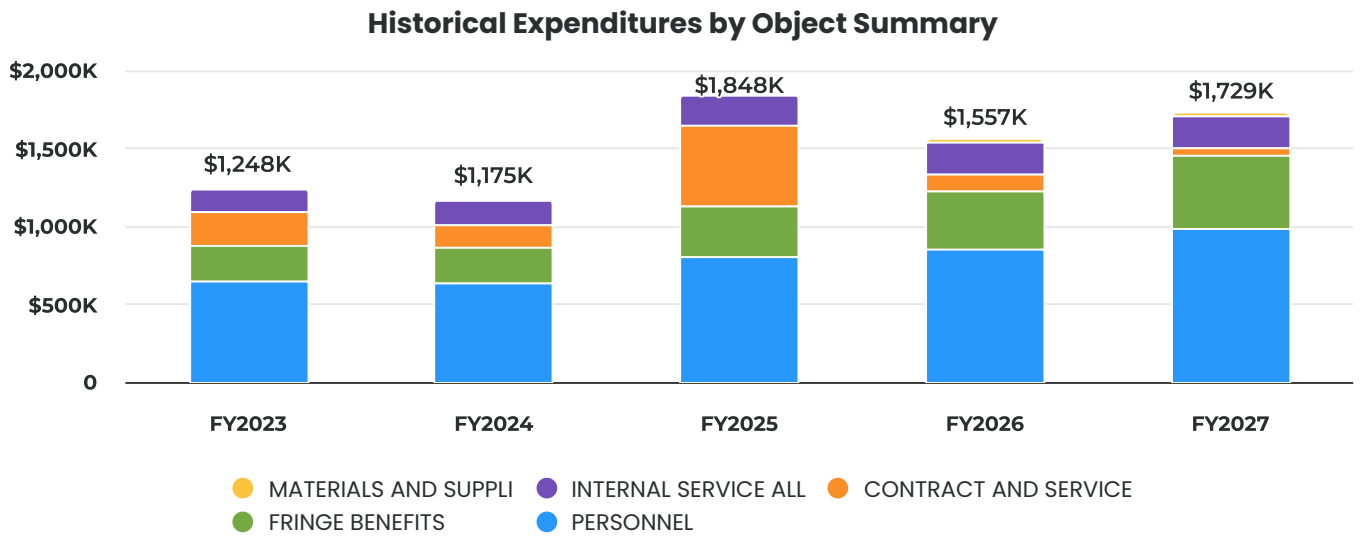
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	5,931,959	4,674,399	-21.20%
Total Expenditures	**5,931,959**	**4,674,399**	**-21.20%**

Community Development - Planning Services

Purpose: The Planning Services Division administers the City's long-range and current planning programs, as guided by the City's adopted General Plan and Zoning Ordinance to provide for the types and mix of land uses necessary to serve the needs of existing and future residents, to ensure that projects are developed to achieve a high level of quality, to improve the livability of neighborhoods, and to enhance the economic health of the community. Specific programs of the division include: development review to permit property owners to make improvements to property in conformance with the General Plan and Zoning Ordinance; updating the General Plan and Zoning Ordinance to meet the changing land use and development needs of the community; and administration of the City's Historic Preservation Program to assist property owners who submit applications to designate their own properties as historic landmarks and/or historic districts, and to safeguard the City's heritage, identity, and visual character.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	817,402	976,952	19.52%
VAC/HOLIDAY CASHOUT (NON-PERS)	29,515	-	-100.00%
Total PERSONNEL	846,918	976,952	15.35%
FRINGE BENEFITS			
OTHER PAY	47,304	38,598	-18.40%
FICA	62,961	59,445	-5.58%
LIFE INSURANCE	988	2,178	120.51%
MEDICAL INSURANCE	127,686	174,925	37.00%
MEDICARE	14,725	14,686	-0.26%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	35	39	12.78%
PENSION (EMPLOYER SHARE)	86,212	91,592	6.24%
PENSION (UNFUNDED LIABILITY)	-	49,985	-
PENSION (EMPLOYEE SHARE)	1,092	558	-48.89%
OTHER POST EMP BENEFITS (OPEB)	31,446	35,081	11.56%
UNEMPLOYMENT	3,495	2,363	-32.39%
Total FRINGE BENEFITS	375,942	469,450	24.87%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	4,000	4,000	-
TRAINING / MEETINGS / CONFERENCES	4,375	4,375	-
MILEAGE REIMBURSEMENT	400	400	-
POSTAGE	6,074	6,074	-
PUBLICATIONS / SUBSCRIPTIONS	850	2,040	140.00%
MEMBERSHIPS / DUES	2,300	2,300	-
Total MATERIALS AND SUPPLI	17,999	19,189	6.61%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	9,665	9,665	-
CONTRACTS / PROFESSIONAL SERVICE	102,676	49,284	-52.00%
Total CONTRACT AND SERVICE	112,341	58,949	-47.53%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	86,116	86,116	-
INFORMATION TECH EQUIP REPLACE	6,896	6,896	-
WORKERS COMPENSATION INSURANCE	6,869	6,869	0.01%
LIABILITY INSURANCE	6,966	6,966	-
BUILDING OCCUPANCY	9,114	9,114	-
MAJOR FACILITIES REPAIR	284	284	-0.07%
CITY FACILITY SEWER FEE	281	281	-0.13%
OVERHEAD	87,645	87,645	-
Total INTERNAL SERVICE ALL	204,171	204,171	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**1,557,371**	**1,728,711**	**11.00%**

Expenditures by Fund

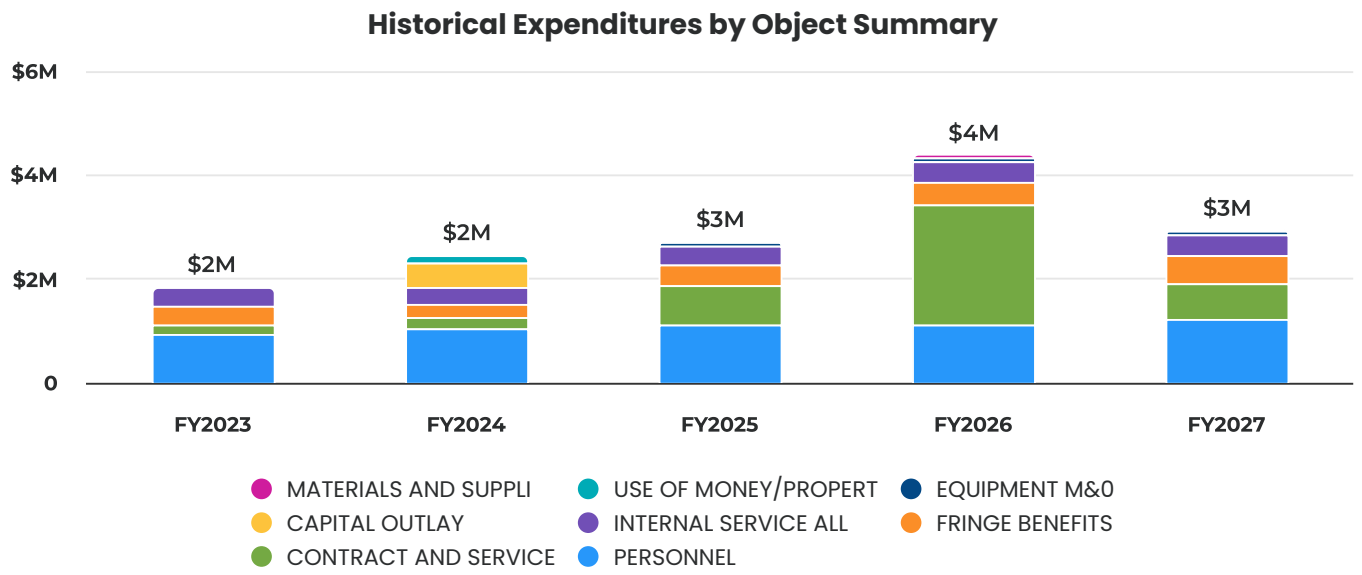
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,557,371	1,728,711	11.00%
Total Expenditures	**1,557,371**	**1,728,711**	**11.00%**

Community Services - Building Services

Purpose: The Building Services Division of the Community Development Department is charged with the plan checking, permitting, and inspection of all private construction within the City. The Building Services Division is also in charge of code enforcement of the City's Municipal Code. These tasks are accomplished using both active and interactive methods, with the goal of constantly improving the safety and livability of our neighborhoods. The tide of construction activity in the City rises and falls in an ongoing cycle. The Building Services Division staff is committed to the mission of providing efficient, cost-conscious service to all areas of operation. The Building Services Division is dedicated to supporting the City's mission, core values, and strategic plan goals.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,041,647	1,193,377	14.57%
OVERTIME	18,000	18,000	-
VAC / HOLIDAY CASHOUT (NON-PERS)	36,496	-	-100.00%
Total PERSONNEL	1,096,143	1,211,377	10.51%
FRINGE BENEFITS			
OTHER PAY	18,683	30,910	65.44%
STANDBY BONUS	8,292	7,707	-7.06%
CELL PHONE ALLOWANCE	1,148	1,080	-5.93%
FICA	77,648	75,205	-3.15%
LIFE INSURANCE	1,250	2,348	87.79%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	168,559	201,595	19.60%
MEDICARE	18,160	18,154	-0.03%
PSYCHOLOGICAL INSURANCE	45	47	3.94%
PENSION (EMPLOYER SHARE)	84,270	96,509	14.52%
PENSION (UNFUNDED LIABILITY)	-	52,340	-
PENSION (EMPLOYEE SHARE)	27,209	19,112	-29.76%
OTHER POST EMP BENEFITS (OPEB)	39,338	43,233	9.90%
UNEMPLOYMENT	4,558	2,987	-34.47%
Total FRINGE BENEFITS	449,159	551,227	22.72%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	14,370	4,370	-69.59%
SPECIAL DEPARMENTAL SUPPLIES	500	500	-
TRAINING / MEETINGS / CONFERENCES	29,719	25,719	-13.46%
MILEAGE REIMBURSEMENT	500	500	-
POSTAGE	380	380	-
PUBLICATIONS / SUBSCRIPTIONS	5,029	3,029	-39.77%
MEMBERSHIPS / DUES	1,164	2,164	85.91%
Total MATERIALS AND SUPPLI	51,662	36,662	-29.03%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	60,000	60,000	-
Total EQUIPMENT M&O	60,000	60,000	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	2,318,508	687,306	-70.36%
Total CONTRACT AND SERVICE	2,318,508	687,306	-70.36%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	51,545	51,545	-
VEHICLE EQUIPMENT REPLACEMENT	13,275	13,275	-
INFORMATION TECH EQUIP MAINT	136,353	136,353	-
WORKERS COMPENSATION INSURANCE	10,946	10,946	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
LIABILITY INSURANCE	12,023	12,023	-
BUILDING OCCUPANCY	12,267	12,267	-
MAJOR FACILITIES REPAIR	407	407	0.07%
CITY FACILITY SEWER FEE	120	120	-0.38%
OVERHEAD	162,180	162,180	-
Total INTERNAL SERVICE ALL	399,116	399,116	-
Total Expenditures	**4,374,588**	**2,945,688**	**-32.66%**

Expenditures by Fund

Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	4,374,588	2,945,688	-32.66%
Total Expenditures	**4,374,588**	**2,945,688**	**-32.66%**

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Waterfront & Economic Development

Mission Statement: To improve the quality of life for residents, businesses and visitors of Redondo Beach by facilitating business development opportunities, efficiently managing the City's Waterfront, and working with the business community to consistently improve the core commercial areas within the City.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Waterfront & Economic Development Director	1.00
Waterfront & Economic Development Manager	1.00
Senior Management Analyst	1.00
Administrative Analyst	1.00
Total Personnel	**4.00**

Performance Measures

Functions

- **Core Function: Manage City Waterfront Properties and Leaseholds**
  - Oversee Waterfront property management operations and maintenance of Waterfront leaseholds
  - Monitor City operations within King Harbor, including approximately 1,400 slips and 68 businesses
  - Conducted a detailed leasehold audit and general audit of all businesses

- **Core Function: Coordinate Harbor Operations and Tidelands Fund Oversight**
  - Monitor Tidelands and Uplands fund expenditures per Trust Agreement
  - Coordinate efforts between Police, Fire, Community Services, and Public Works for services funded by Harbor Tidelands and Harbor Uplands funds

- **Core Function: Process Waterfront Permits and Special Events**
  - Process Pier Entertainer Permits, and participated in special event and film permits reviews

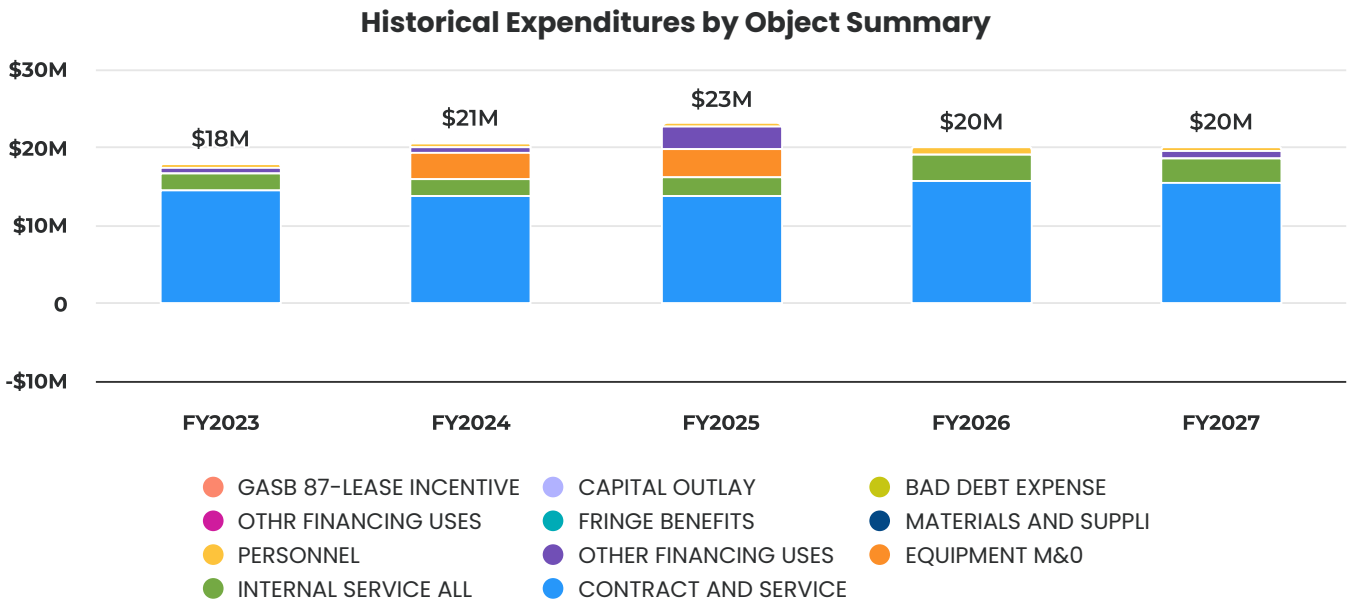
- **Core Function: Support Economic Development**
  - Support Riviera Village Association, the North Redondo Beach Business Association, the Pier Association, the King Harbor Association, and Redondo Beach Travel & Tourism
  - Assist businesses establishing or relocating to Redondo Beach

- **Core Function: Manage Capital Projects and Council Items**
  - Assist with planning and oversight of Capital Improvement Projects
  - Implement projects from the King Harbor Amenities Plan
  - Administer master leases, subleases, amendments, and extensions for City Council consideration

FY 2026-27 Goals

- Advance lease negotiations for the former Fun Factory site
- Identify a prospective leaseholder/operator for a Waterfront Market Hall
- Oversee Mole D Public Boat Launch design and funding
- Complete the King Harbor Marina parking study related to Local Coastal Program requirements and present results to City Council
- Advance lease negotiations for possible reinvestment in businesses on the Monstad Pier
- Present findings from the Advisors Real Estate Asset Services (AREAS) study on identifying and recruiting new development and businesses to the Artesia and Aviation Corridors to City Council
- Initiate the California Coastal Commission grant-funded update to the City's Local Coastal Program and complete a sea level rise vulnerability assessment
- Administer $1.3M State grant to reconstruct Basin III slips
- Coordinate Port Royal Marina slip reconstruction and promenade construction
- Divide King Harbor Marina master leasehold into smaller leaseholds by use type
- Schedule future BeachLife Festivals and process a new license agreement
- Research options and identify a prospective tenant for the former Gold's Gym site
- Continue Business Concierge Program in coordination with the Community Development Department

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	701,041	562,768	-19.72%
VAC / HOLIDAY CASHOUT (NON-PERS)	10,277	-	-100.00%
PERSONNEL ADJUSTMENTS	30,000	-	-100.00%
Total PERSONNEL	741,318	562,768	-24.09%
FRINGE BENEFITS			
CAR ALLOWANCE	4,784	-	-100.00%
CELL PHONE ALLOWANCE	702	-	-100.00%
FICA	33,471	31,482	-5.94%
LIFE INSURANCE	603	836	38.69%
MEDICAL INSURANCE	-	17,100	-
MEDICARE	7,828	7,364	-5.93%
PSYCHOLOGICAL INSURANCE	21	20	-5.93%
PENSION (EMPLOYER SHARE)	63,477	48,329	-23.86%
PENSION (UNFUNDED LIABILITY)	-	26,763	-
OTHER POST EMP BENEFITS (OPEB)	23,043	18,397	-20.16%
UNEMPLOYMENT	2,126	1,248	-41.30%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total FRINGE BENEFITS	136,055	151,539	11.38%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	3,950	3,950	-
SPECIAL DEPARMENTAL SUPPLIES	164,100	24,600	-85.01%
TRAINING / MEETINGS / CONFERENCES	24,531	17,131	-30.17%
MILEAGE REIMBURSEMENT	800	800	-
POSTAGE	1,350	1,350	-
PUBLICATIONS / SUBSCRIPTIONS	1,180	630	-46.61%
MEMBERSHIPS / DUES	74,259	68,112	-8.28%
UTILITIES - WATER	30,000	33,000	10.00%
Total MATERIALS AND SUPPLI	300,170	149,573	-50.17%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	52,000	42,000	-19.23%
MAINTENANCE / REPAIR	25,000	25,000	-
Total EQUIPMENT M&0	77,000	67,000	-12.99%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	10,000	10,000	-
CONTRACTS / PROFESSIONAL SERVICE	775,302	305,500	-60.60%
PRINCIPAL PAYMENTS	8,335,000	8,460,000	1.50%
INTEREST EXPENSE	6,408,163	6,296,112	-1.75%
ADMIN EXPENSE	96,766	93,900	-2.96%
PASS THRU PAYMENT	151,770	153,283	1.00%
Total CONTRACT AND SERVICE	15,777,001	15,318,795	-2.90%
OTHER FINANCING USES			
TRANSFERS OUT	-	804,458	-
Total OTHER FINANCING USES	-	804,458	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	60,619	60,618	-
INFORMATION TECH EQUIP REPLACE	26,797	26,797	-
WORKERS COMPENSATION INSURANCE	4,152	4,153	0.02%
LIABILITY INSURANCE	2,881,669	2,881,669	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
BUILDING OCCUPANCY	14,336	14,336	-
MAJOR FACILITIES REPAIR	132,081	132,081	-
CITY FACILITY SEWER FEE	106	106	0.22%
OVERHEAD	169,067	169,066	-
Total INTERNAL SERVICE ALL	3,288,826	3,288,826	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	26,399	-	-100.00%
Total CAPITAL OUTLAY	26,399	-	-100.00%
Total Expenditures	**20,346,769**	**20,342,959**	**-0.02%**

Expenditures by Fund

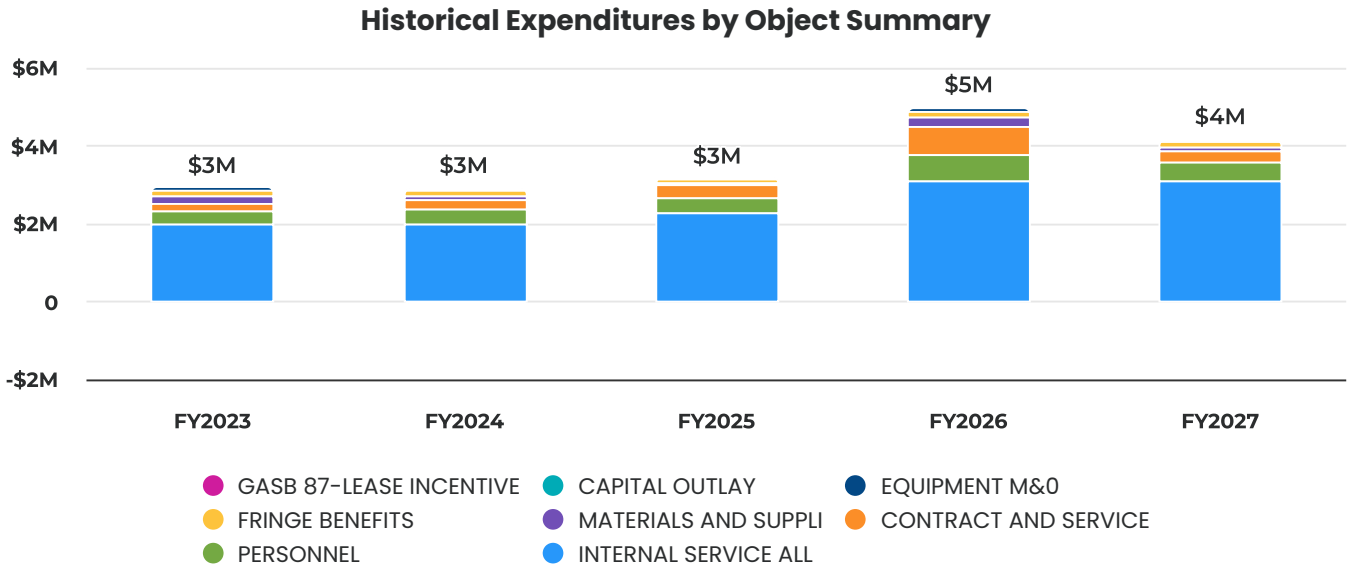
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	253,621	244,664	-3.53%
HARBOR TIDELANDS	1,653,843	1,274,092	-22.96%
HARBOR UPLANDS	3,317,789	2,883,781	-13.08%
REDEVELOPMENT AGENCY FUND-CITY	104,378	105,877	1.44%
PUBLIC FINANCING AUTHORITY	15,017,138	15,834,545	5.44%
Total Expenditures	**20,346,769**	**20,342,959**	**-0.02%**

Waterfront & Economic Development - Waterfront

Purpose: The Waterfront Division represents the City as landlord in the administration of thirteen long-term ground leases with the private sector for the use and development of Harbor resources. The division helps coordinate activities in the Harbor for Public Works, Fire (Harbor Patrol), Recreation (Seaside Lagoon), and Police. The overall program goal is to manage the Harbor Enterprise efficiently so that it remains financially self-sufficient and provides recreational, business, and employment opportunities for the area's residents and visitors.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	632,803	503,381	-20.45%
VAC / HOLIDAY CASHOUT (NON-PERS)	9,249	-	-100.00%
PERSONNEL ADJUSTMENTS	30,000	-	-100.00%
Total PERSONNEL	672,052	503,381	-25.10%
FRINGE BENEFITS			
CAR ALLOWANCE	4,306	-	-100.00%
CELL PHONE ALLOWANCE	631	-	-100.00%
FICA	30,886	28,384	-8.10%
LIFE INSURANCE	543	752	38.62%
MEDICAL INSURANCE	-	17,100	-
MEDICARE	7,223	6,638	-8.10%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	19	18	-5.96%
PENSION (EMPLOYER SHARE)	57,324	43,522	-24.08%
PENSION (UNFUNDED LIABILITY)	-	24,114	-
OTHER POST EMP BENEFITS (OPEB)	20,810	16,568	-20.38%
UNEMPLOYMENT	1,914	1,122	-41.37%
Total FRINGE BENEFITS	123,656	138,218	11.78%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	3,500	3,500	-
SPECIAL DEPARMENTAL SUPPLIES	161,000	21,500	-86.65%
TRAINING / MEETINGS / CONFERENCES	19,400	12,000	-38.14%
MILEAGE REIMBURSEMENT	400	400	-
POSTAGE	1,000	1,000	-
PUBLICATIONS / SUBSCRIPTIONS	1,050	500	-52.38%
MEMBERSHIPS / DUES	62,000	56,000	-9.68%
Total MATERIALS AND SUPPLI	248,350	94,900	-61.79%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	52,000	42,000	-19.23%
MAINTENANCE / REPAIR	25,000	25,000	-
Total EQUIPMENT M&0	77,000	67,000	-12.99%
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	10,000	10,000	-
CONTRACTS / PROFESSIONAL SERVICE	729,802	260,000	-64.37%
Total CONTRACT AND SERVICE	739,802	270,000	-63.50%
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	60,619	60,618	-
INFORMATION TECH EQUIP REPLACE	26,797	26,797	-
WORKERS COMPENSATION INSURANCE	3,645	3,645	0.01%
LIABILITY INSURANCE	2,799,517	2,799,517	-
MAJOR FACILITIES REPAIR	129,602	129,602	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CITY FACILITY SEWER FEE	106	106	0.22%
OVERHEAD	64,089	64,089	-
Total INTERNAL SERVICE ALL	3,084,374	3,084,374	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	26,399	-	-100.00%
Total CAPITAL OUTLAY	26,399	-	-100.00%
Total Expenditures	**4,971,633**	**4,157,873**	**-16.37%**

Expenditures by Fund

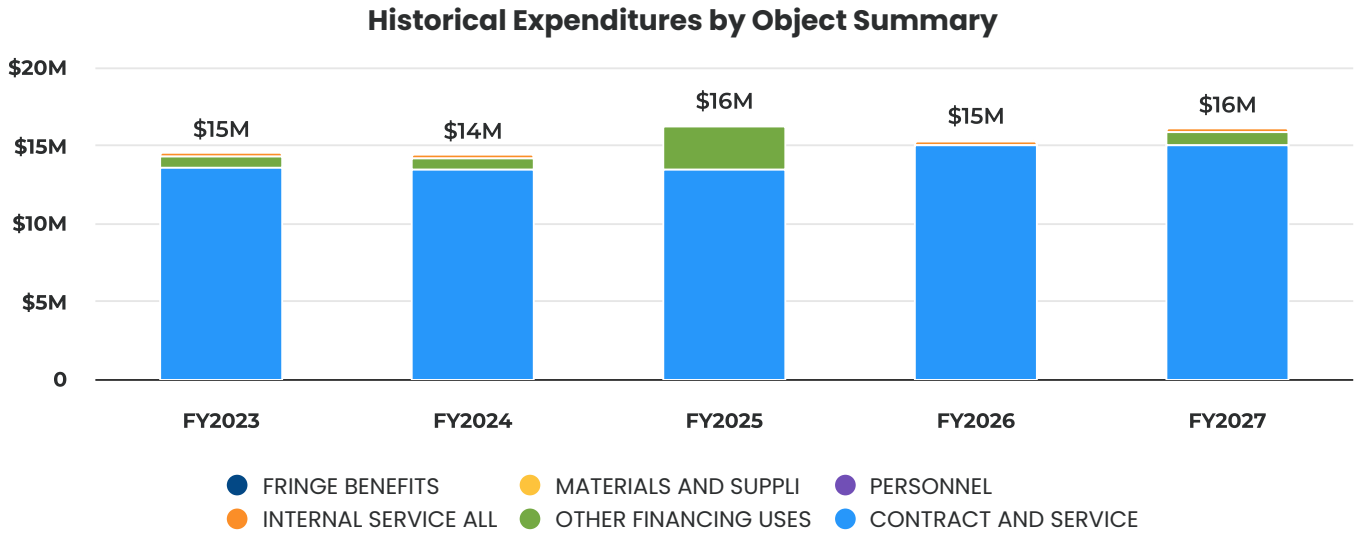
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
HARBOR TIDELANDS	1,653,843	1,274,092	-22.96%
HARBOR UPLANDS	3,317,789	2,883,781	-13.08%
Total Expenditures	**4,971,633**	**4,157,873**	**-16.37%**

Waterfront & Economic Development - Economic Development

Purpose: The Economic Development program works with the business community to foster a positive atmosphere for businesses in Redondo Beach. Department personnel are involved with the various business associations within the City to keep abreast of each area's needs. The department endeavors to retain and attract businesses that will offer quality employment to local residents and to ensure the continued success of the City's core commercial areas.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	68,238	59,387	-12.97%
VAC / HOLIDAY CASHOUT (NON-PERS)	1,028	-	-100.00%
Total PERSONNEL	69,266	59,387	-14.26%
FRINGE BENEFITS			
CAR ALLOWANCE	478	-	-100.00%
CELL PHONE ALLOWANCE	70	-	-100.00%
FICA	2,585	3,098	19.85%
LIFE INSURANCE	60	84	39.35%
MEDICARE	605	726	20.10%
PSYCHOLOGICAL INSURANCE	2	2	-5.66%
PENSION (EMPLOYER SHARE)	6,154	4,807	-21.88%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (UNFUNDED LIABILITY)	-	2,649	-
OTHER POST EMP BENEFITS (OPEB)	2,233	1,829	-18.08%
UNEMPLOYMENT	213	126	-40.74%
Total FRINGE BENEFITS	12,399	13,321	7.43%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	450	450	-
SPECIAL DEPARMENTAL SUPPLIES	3,100	3,100	-
TRAINING / MEETINGS / CONFERENCES	5,131	5,131	-
MILEAGE REIMBURSEMENT	400	400	-
POSTAGE	350	350	-
PUBLICATIONS / SUBSCRIPTIONS	130	130	-
MEMBERSHIPS / DUES	12,259	12,112	-1.20%
UTILITIES - WATER	30,000	33,000	10.00%
Total MATERIALS AND SUPPLI	51,820	54,673	5.51%
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	45,500	45,500	-
PRINCIPAL PAYMENTS	8,335,000	8,460,000	1.50%
INTEREST EXPENSE	6,408,163	6,296,112	-1.75%
ADMIN EXPENSE	96,766	93,900	-2.96%
PASS THRU PAYMENT	151,770	153,283	1.00%
Total CONTRACT AND SERVICE	15,037,199	15,048,795	0.08%
OTHER FINANCING USES			
TRANSFERS OUT	-	804,458	-
Total OTHER FINANCING USES	-	804,458	-
INTERNAL SERVICE ALL			
WORKERS COMPENSATION INSURANCE	508	508	0.09%
LIABILITY INSURANCE	82,152	82,152	-
BUILDING OCCUPANCY	14,336	14,336	-
MAJOR FACILITIES REPAIR	2,479	2,479	0.01%
OVERHEAD	104,978	104,977	-
Total INTERNAL SERVICE ALL	204,452	204,452	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
Total Expenditures	**15,375,137**	**16,185,086**	**5.27%**

Expenditures by Fund

Expenditures by Fund

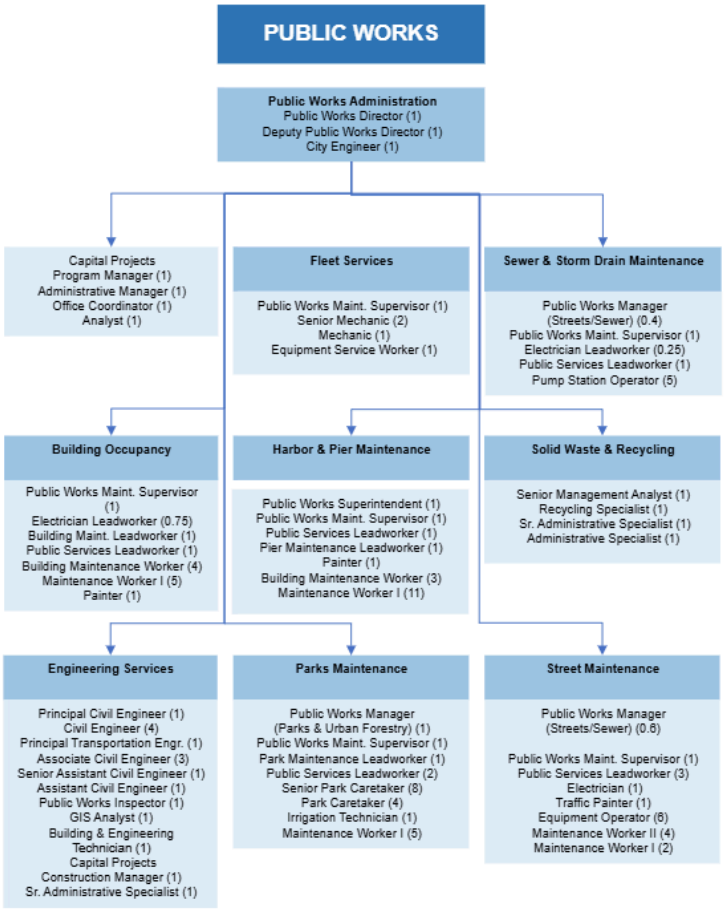
Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	253,621	244,664	-3.53%
REDEVELOPMENT AGENCY FUND-CITY	104,378	105,877	1.44%
PUBLIC FINANCING AUTHORITY	15,017,138	15,834,545	5.44%
Total Expenditures	**15,375,137**	**16,185,086**	**5.27%**

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Public Works

Mission Statement: To provide the highest quality maintenance, construction, and operations of the public facilities, projects, and programs under its care in the most cost-efficient manner to ensure the satisfaction of the community and maintain a high quality of life in the neighborhoods.

Organizational Chart



Summary of Personnel

Position Title	Position Count
Administration	
Public Works Director	1.00
Deputy Public Works Director	1.00
City Engineer	1.00
Capital Projects Program Manager	1.00
Administrative Manager	1.00
Office Coordinator	1.00
Analyst	1.00
Administration Total	**7.00**
Sewer / Storm Drain Maintenance	
Public Works Manager/Streets-Sewers	0.40
Public Works Maintenance Supervisor	1.00
Electrician Leadworker	0.25
Public Services Leadworker	1.00
Pump Station Operator	5.00
Sewer / Storm Drain Maintenance Total	**7.65**
Harbor / Pier Maintenance	
Public Works Superintendent	1.00
Public Works Maintenance Supervisor	1.00
Pier Maintenance Leadworker	1.00
Public Services Leadworker	1.00
Painter	1.00
Building Maintenance Worker	3.00
Maintenance Worker I	11.00
Harbor / Pier Maintenance Total	**19.00**
Engineering Sevices	
Principal Civil Engineer	1.00
Civil Engineer	4.00
Principal Transportation Engineer	1.00
Associate Civil Engineer	3.00
Senior Assistant Civil Engineer	1.00
Assistant Civil Engineer	1.00
Capital Projects Construction Manager	1.00
Public Works Inspector	1.00
GIS Analyst	1.00
Building and Engineering Technician	1.00
Senior Administrative Specialist	1.00
Engineering Services Total	**16.00**

Position Title	Position Count
Parks Maintenance	
Public Works Manager/Parks and Urban Forestry	1.00
Public Works Maintenance Supervisor	1.00
Park Maintenance Leadworker	1.00
Public Services Leadworker	2.00
Irrigation Technician	1.00
Senior Park Caretaker	8.00
Park Caretaker	4.00
Maintenance Worker I	5.00
Parks Maintenance Total	**23.00**
Street Maintenance	
Public Works Manager/Streets-Sewers	0.60
Public Works Maintenance Supervisor	1.00
Electrician	1.00
Public Services Leadworker	3.00
Traffic Painter	1.00
Equipment Operator	6.00
Maintenance Worker II	4.00
Maintenance Worker I	2.00
Street Maintenance Total	**18.60**
Building Occupancy	
Public Works Maintenance Supervisor	1.00
Electrician Leadworker	0.75
Building Maintenance Leadworker	1.00
Public Services Leadworker	1.00
Building Maintenance Worker	4.00
Maintenance Worker I	5.00
Painter	1.00
Building Occupancy Total	**13.75**
Solid Waste / Recycling	
Senior Management Analyst	1.00
Recycling Specialist	1.00
Senior Administrative Specialist	1.00
Administrative Specialist	1.00
Solid Waste / Recycling Total	**4.00**
Fleet Services	
Public Works Maintenance Supervisor	1.00
Senior Mechanic	2.00
Mechanic	1.00
Equipment Service Worker	1.00
Fleet Services Total	**5.00**

Total Personnel	**114.00**

Performance Measures

Functions

- **Core Function: Manage Municipal Building Operations and Facilities**
  - Maintain 63 City-owned facilities totaling 433,366 square feet of operational space.
  - Oversee the readiness and maintenance of 23 emergency and mobile standby generators to ensure facility continuity.

- **Core Function: Maintain Waterfront Infrastructure and Harbor Assets**
  - Manage 50+ maritime and recreational assets, including 2 piers, 3 boat basins, 3 breakwalls, 2 parking structures, and the Seaside Lagoon.
  - Execute specialized maintenance and sanitization for 8 restroom structures, the skate park, and lower boardwalk pavers.

- **Core Function: Maintain Roadways and Pedestrian Infrastructure**
  - Manage 127 miles of streets, 6.7M sq. ft. of sidewalks, and 8.6 miles of bike paths.
  - Repair 1,500 potholes annually and oversee 27,440 miles of street sweeping.

- **Core Function: Manage Traffic Control and Public Lighting**
  - Maintain 1,461 City-owned street lights, 65 traffic signals, 11,600 regulatory signs, 41 beacons, and 26 speed cushion sets.
  - Provide 24/7 emergency response for traffic signal and lighting failures.

- **Core Function: Manage Sanitary Sewer and Stormwater System**
  - Oversee 116 miles of sewer lines, 2,498 manholes, 15 sewer pump stations, and 47 smart manhole devices to proactively prevent system overflows.
  - Maintain 35 miles of storm drains, 850 catch basins, 3 storm pump stations, 8 debris collection units, and 32 drywells to ensure drainage compliance.

- **Core Function: Manage Citywide Open Spaces, Urban Forest, and Park Safety**
  - Maintain 133 acres of parks, parkways, and rights-of-way, including 29 parks and 22 playgrounds.
  - Manage an urban forest of 11,800 trees, including 3,200 annual trimmings, and execute 528 annual playground safety inspections.

- **Core Function: Manage Fleet Compliance, Fueling, and Emergency Power**
  - Manage preventative and corrective maintenance for 254 vehicles and vessels, while ensuring functional compliance with state regulations.
  - Operate and maintain Citywide fueling stations (Gas, Diesel, CNG, and EV) and 23 emergency standby generators to ensure operational continuity.

- **Core Function: Manage Citywide Waste Collection and Diversion**
  - Administer the service agreement for the collection and disposal of 53,000 tons of waste for 30,000 residential and commercial customers.
  - Resolve 730+ residential service requests and coordinate 10 annual community diversion and hazardous waste events.

- **Core Function: Infrastructure Development and Regulatory Oversight**
  - Facilitate the design and construction of approximately 90 capital improvement projects, with 25 completions annually.

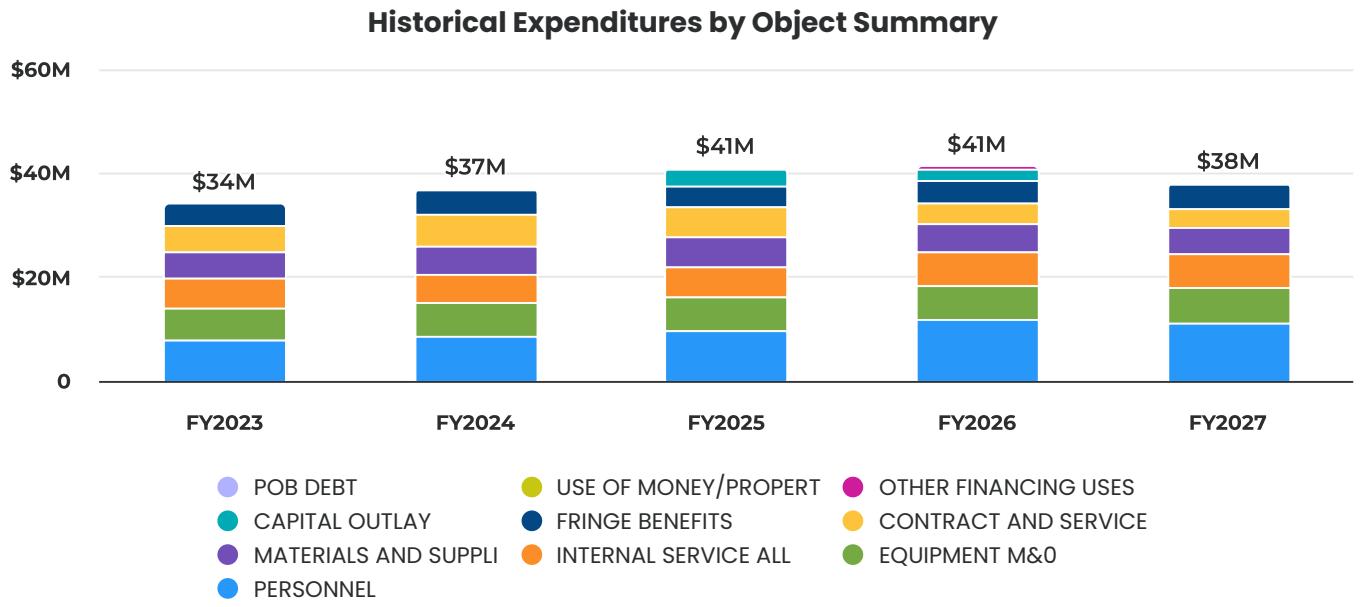
    - Process over 4,000 engineering plan checks, land management transactions, and permit applications each year.

- **Core Function: Ensure Environmental Health and Asset Integrity**
    - Manage citywide asset inventories, GIS systems, and annual assessment fee collections for landscaping, lighting, and utilities.
    - Execute over 5,000 annual safety and environmental inspections, including Right of Way and pollution source compliance.

FY 2026-27 Goals

- Complete the next phase of carpet replacement within City Hall by August 31, 2026.
- Paint the exterior of City Hall and interior and exterior painting for various City facilities by December 31, 2026.
- Complete upgrades for Pier/Harbor Restrooms 3 and 6 by December 31, 2026.
- Rebuild the Kincaid's parking staircase and reconstruct the wooden windbreaks in the Main Parking Structure by January 31, 2026.
- Maintain the Skatepark panels and features while coordinating regular steam cleaning of the Esplanade with the Parks department.
- Remove and replace selected sidewalks, curbs, gutters, and driveway approaches across all districts and various City parks by December 31, 2026.
- Remove and replace 180 tons of uplifted asphalt and perform overlaying of fatigued asphalt sections throughout the City to improve road safety.
- Replace 10 damaged poles and update 150 light fixtures with LED equipment by December 31, 2026.
- Restripe 330,000 linear feet of lane lines and traffic legends using high-durability thermal plastic.
- Oversee the planting of 100 new trees at various City locations by December 31, 2026 and provide oversight and coordination for the annual Arbor Day Tree Planting event.
- Finalize bids and construction plans for the Catalina Avenue medians by September 30, 2026.
- Monitor and maintain the Wilderness Park Lower Pond to ensure long-term function and ecological sustainability.
- Expand the municipal Fleet EV charging network and fleet inventory to meet sustainability targets by June 30, 2027.
- Complete the replacement of existing unleaded gasoline and diesel fueling station to ensure regulatory compliance and operational reliability.
- Implement the second amendment of the hauler franchise agreement for all solid waste programs to ensure 100% compliance with state-mandated diversion rates and environmental regulations by June 30, 2027.
- Manage and advance the existing projects in the adopted Capital Improvement Program by June 30, 2027.
- Provide guidance to applicants through the Engineering Encroachment Permit process.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	10,584,622	10,443,561	-1.33%
PART-TIME SALARIES	256,702	221,702	-13.63%
OVERTIME	162,386	455,916	180.76%
VAC / HOLIDAY CASHOUT (NON-PERS)	353,652	45,289	-87.19%
PERSONNEL ADJUSTMENTS	387,668	-	-100.00%
Total PERSONNEL	11,745,030	11,166,468	-4.93%
FRINGE BENEFITS			
CAR ALLOWANCE	2,700	18,000	566.67%
OTHER PAY	52,274	28,342	-45.78%
SICK LEAVE BONUS	-	2,025	-
STANDBY BONUS	87,534	129,429	47.86%
CELL PHONE ALLOWANCE	7,674	16,260	111.89%
FICA	767,362	645,158	-15.93%
LIFE INSURANCE	13,682	19,306	41.11%
MEDICAL INSURANCE	1,747,390	2,026,834	15.99%
MEDICARE	179,464	152,841	-14.83%
PSYCHOLOGICAL INSURANCE	591	571	-3.43%
PENSION (EMPLOYER SHARE)	856,973	844,184	-1.49%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PENSION (UNFUNDED LIABILITY)	148,225	460,394	210.60%
PENSION (EMPLOYEE SHARE)	272,914	196,937	-27.84%
OTHER POST EMP BENEFITS (OPEB)	366,944	365,161	-0.49%
UNEMPLOYMENT	59,028	35,522	-39.82%
Total FRINGE BENEFITS	4,562,755	4,940,964	8.29%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	49,240	49,240	-
OFFICE SUPPLIES	20,950	20,950	-
SPECIAL DEPARMENTAL SUPPLIES	1,457,323	1,329,990	-8.74%
TRAINING / MEETINGS / CONFERENCES	27,008	27,008	-
MILEAGE REIMBURSEMENT	1,000	1,000	-
POSTAGE	5,225	5,225	-
PUBLICATIONS / SUBSCRIPTIONS	3,830	3,830	-
MEMBERSHIPS / DUES	3,630	3,630	-
CELL PHONES	1,900	1,900	-
MOTOR FUEL / PETROLEUM PRODUCTS	842,330	842,330	-
UTILITIES - ELECTRIC	2,043,114	2,043,114	-
UTILITIES - GAS	86,512	86,512	-
UTILITIES - WASTE DISPOSAL	155,000	155,000	-
UTILITIES - WATER	694,795	694,795	-
Total MATERIALS AND SUPPLI	5,391,857	5,264,524	-2.36%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	6,136,668	6,136,668	-
MAINTENANCE / REPAIR	468,058	468,058	-
Total EQUIPMENT M&O	6,604,726	6,604,726	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	26,628	26,628	-
CONTRACTS / PROFESSIONAL SERVICE	3,174,380	2,748,382	-13.42%
RENT / LEASE-EQUIPMENT	45,150	45,150	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER NON-CAPITAL EQUIPMENT	7,510	7,510	-
PRINCIPAL PAYMENTS	375,000	375,000	-
INTEREST EXPENSE	170,738	170,738	-
Total CONTRACT AND SERVICE	3,799,405	3,373,408	-11.21%
OTHER FINANCING USES			
TRANSFERS OUT	388,072	225,344	-41.93%
Total OTHER FINANCING USES	388,072	225,344	-41.93%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	883,265	883,264	-
VEHICLE EQUIPMENT REPLACEMENT	703,646	703,645	-
INFORMATION TECH EQUIP MAINT	414,576	414,576	-
INFORMATION TECH EQUIP REPLACE	11,904	11,904	-
COMMUNICATION EQUIP REPLACE	29,460	29,460	-
WORKERS COMPENSATION INSURANCE	568,638	568,638	-
LIABILITY INSURANCE	1,143,610	1,143,609	-
BUILDING OCCUPANCY	313,997	313,997	-
MAJOR FACILITIES REPAIR	9,270	9,269	-0.01%
CITY FACILITY SEWER FEE	1,165	1,005	-13.73%
OVERHEAD	2,404,357	2,404,358	-
Total INTERNAL SERVICE ALL	6,483,888	6,483,725	-
CAPITAL OUTLAY			
VEHICLE EQUIPMENT	2,184,416	-	-100.00%
BUILDING / IMPROVEMENTS	20,316	-	-100.00%
FURNITURE / EQUIPMENT	31,089	-	-100.00%
Total CAPITAL OUTLAY	2,235,821	-	-100.00%
Total Expenditures	**41,211,555**	**38,059,159**	**-7.65%**

Expenditures by Fund

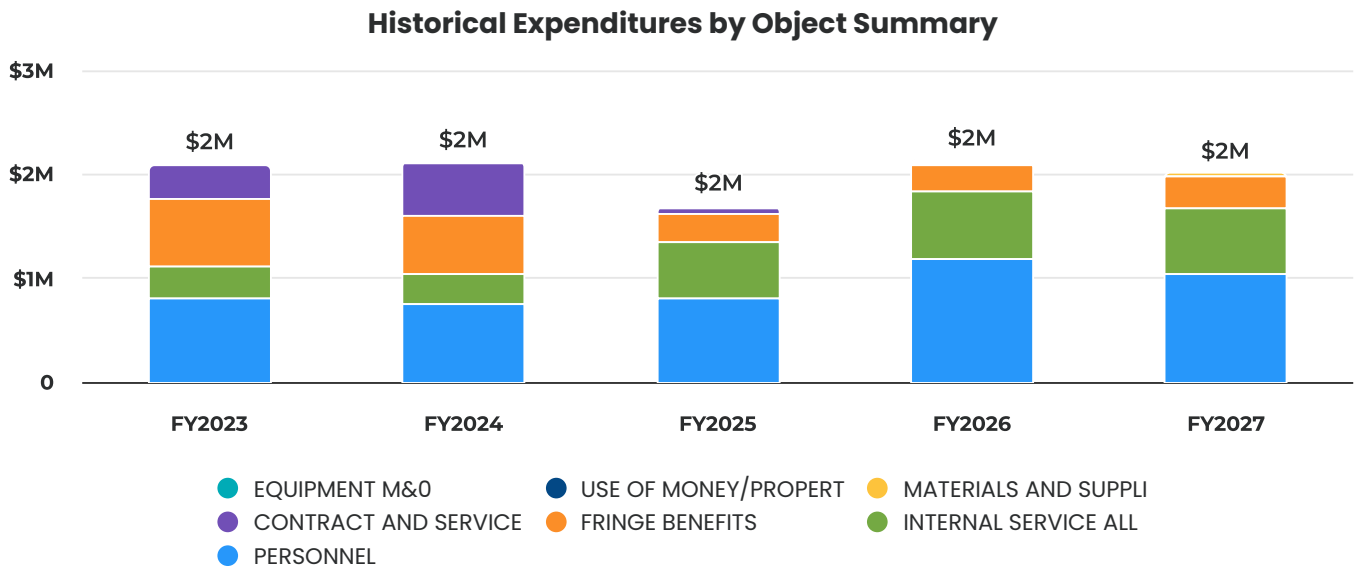
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	9,769,095	9,757,130	-0.12%
STATE GAS TAX	1,477,162	1,369,600	-7.28%
STREET LANDSCAPING&LGHTNG DIST	3,038,015	2,686,733	-11.56%
MEASURE W	450,729	425,998	-5.49%
OTHER INTER GOVERNMENTAL GRANT	715,222	105,229	-85.29%
CAPITAL PROJECT FUND	194,590	196,319	0.89%
HARBOR TIDELANDS	2,579,537	2,515,709	-2.47%
HARBOR UPLANDS	2,212,224	2,214,629	0.11%
SOLID WASTE	7,305,676	7,253,792	-0.71%
WASTEWATER	4,279,942	4,244,784	-0.82%
VEHICLE REPLACEMENT	4,952,858	3,147,347	-36.45%
BUILDING OCCUPANCY	4,236,503	4,141,889	-2.23%
Total Expenditures	**41,211,555**	**38,059,159**	**-7.65%**

Public Works - Administration

Purpose: The Public Works Administration Division provides high quality customer service to both internal customers (City departments) and external customers (the public), and ensures that department-wide efficiencies and strategic goals, such as maintaining and improving public facilities, infrastructure and open spaces and improving the attractiveness and livability of the City's neighborhoods, are achieved. To accomplish this, the Administration Division manages the Public Works budget that includes three internal service funds, Major Facilities Repair, Building Occupancy and Vehicle Replacement, as well as a Solid Waste Enterprise Fund, the Wastewater Enterprise Fund, and a portion of Harbor Uplands and Harbor Tidelands Funds. The division also oversees employees distributed throughout the department's nine divisions and operations including Administration, Engineering, Harbor/Pier Maintenance, Street Maintenance, Park Maintenance, Solid Waste/Recycling, Sewer/Storm Drain, Building Occupancy and Fleet Services.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,068,752	992,692	-7.12%
PART-TIME SALARIES	41,556	41,556	-
VAC / HOLIDAY CASHOUT (NON-PERS)	17,659	2,355	-86.66%
PERSONNEL ADJUSTMENTS	59,198	-	-100.00%
Total PERSONNEL	1,187,165	1,036,603	-12.68%
FRINGE BENEFITS			
CAR ALLOWANCE	2,700	18,000	566.67%
OTHER PAY	-	3,716	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
CELL PHONE ALLOWANCE	545	3,600	559.96%
FICA	51,448	51,650	0.39%
LIFE INSURANCE	996	1,299	30.43%
MEDICAL INSURANCE	15,860	48,866	208.11%
MEDICARE	12,032	13,965	16.06%
PSYCHOLOGICAL INSURANCE	32	31	-1.87%
PENSION (EMPLOYER SHARE)	79,426	81,463	2.56%
PENSION (UNFUNDED LIABILITY)	51,870	44,384	-14.43%
PENSION (EMPLOYEE SHARE)	16,505	5,061	-69.34%
OTHER POST EMP BENEFITS (OPEB)	34,261	32,409	-5.41%
UNEMPLOYMENT	3,189	1,841	-42.28%
Total FRINGE BENEFITS	268,865	306,285	13.92%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	9,070	9,070	-
SPECIAL DEPARMENTAL SUPPLIES	22,000	12,000	-45.45%
TRAINING / MEETINGS / CONFERENCES	2,239	2,239	-
POSTAGE	450	450	-
PUBLICATIONS / SUBSCRIPTIONS	720	720	-
MEMBERSHIPS / DUES	450	450	-
Total MATERIALS AND SUPPLI	34,929	24,929	-28.63%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	1,010	1,010	-
Total EQUIPMENT M&0	1,010	1,010	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	2,500	2,500	-
Total CONTRACT AND SERVICE	2,500	2,500	-
INTERNAL SERVICE ALL			
INFORMATION TECH EQUIP MAINT	65,152	65,152	-
INFORMATION TECH EQUIP REPLACE	5,903	5,903	0.01%
COMMUNICATION EQUIP REPLACE	29,460	29,460	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
WORKERS COMPENSATION INSURANCE	64,225	64,224	-
LIABILITY INSURANCE	265,360	265,360	-
BUILDING OCCUPANCY	163,204	163,204	-
MAJOR FACILITIES REPAIR	2,077	2,077	-0.02%
CITY FACILITY SEWER FEE	73	73	-0.27%
OVERHEAD	42,944	42,945	-
Total INTERNAL SERVICE ALL	638,398	638,398	-
Total Expenditures	**2,132,867**	**2,009,725**	**-5.77%**

Expenditures by Fund

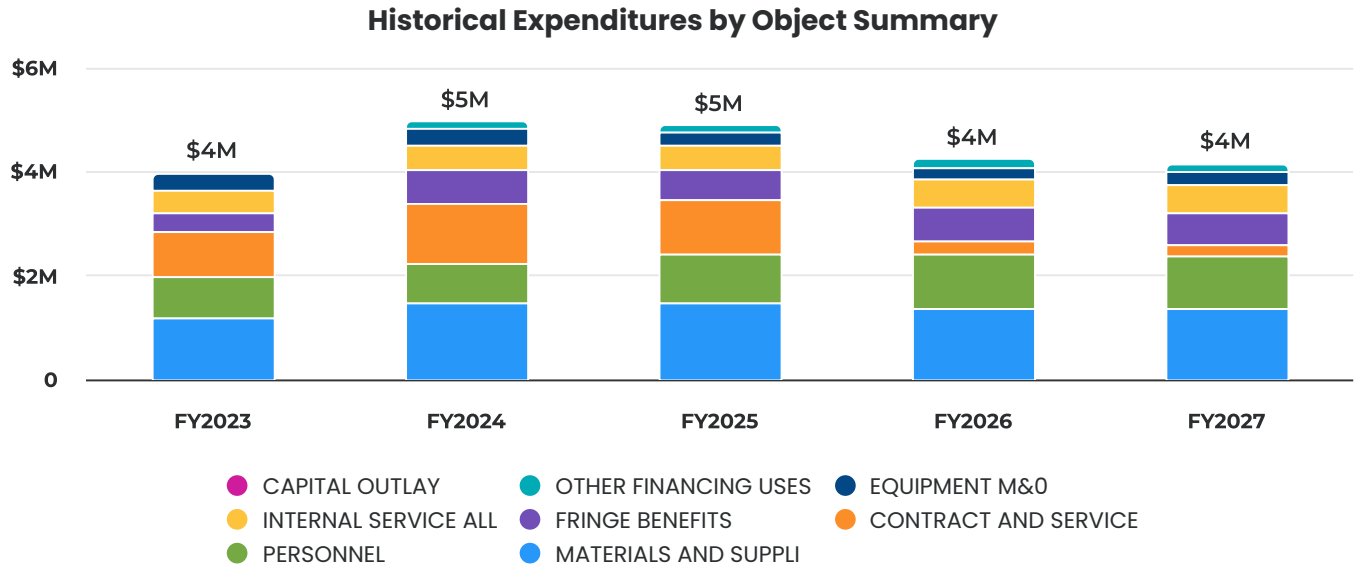
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,051,685	1,013,392	-3.64%
STREET LANDSCAPING&LGHTNG DIST	80,967	84,467	4.32%
CAPITAL PROJECT FUND	194,590	196,319	0.89%
HARBOR TIDELANDS	180,373	136,418	-24.37%
HARBOR UPLANDS	120,765	120,765	-
SOLID WASTE	168,730	197,285	16.92%
WASTEWATER	335,757	261,079	-22.24%
Total Expenditures	**2,132,867**	**2,009,725**	**-5.77%**

Public Works - Building Occupancy

Purpose: The Building Occupancy Division, consisting of building maintenance and custodial services, maintains and repairs all City facilities. Building maintenance consists of carpentry and painting and maintains 441,335 square feet of 67 City-owned building and facilities. Building Occupancy ensures adequate maintenance and replacement of durable capital goods and supplies, and provides internal service maintenance support to other departments and facilities. This helps to assure maintenance and improvement of public facilities.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,011,336	1,004,721	-0.65%
OVERTIME	15,000	33,000	120.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	40,876	-	-100.00%
PERSONNEL ADJUSTMENTS	11,916	-	-100.00%
Total PERSONNEL	1,079,128	1,037,721	-3.84%
FRINGE BENEFITS			
SICK LEAVE BONUS	-	300	-
STANDBY BONUS	15,946	30,412	90.72%
CELL PHONE ALLOWANCE	1,148	1,500	30.65%
FICA	85,024	64,559	-24.07%
LIFE INSURANCE	1,533	1,588	3.60%
MEDICAL INSURANCE	311,077	304,442	-2.13%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICARE	19,885	15,100	-24.06%
PSYCHOLOGICAL INSURANCE	69	66	-4.57%
PENSION (EMPLOYER SHARE)	85,572	90,268	5.49%
PENSION (UNFUNDED LIABILITY)	44,720	47,526	6.27%
PENSION (EMPLOYEE SHARE)	26,425	15,390	-41.76%
OTHER POST EMP BENEFITS (OPEB)	36,216	36,038	-0.49%
UNEMPLOYMENT	6,910	4,149	-39.96%
Total FRINGE BENEFITS	634,526	611,338	-3.65%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	7,590	7,590	-
OFFICE SUPPLIES	600	600	-
SPECIAL DEPARMENTAL SUPPLIES	196,003	196,003	-
TRAINING / MEETINGS / CONFERENCES	3,103	3,103	-
POSTAGE	40	40	-
PUBLICATIONS / SUBSCRIPTIONS	300	300	-
MEMBERSHIPS / DUES	370	370	-
CELL PHONES	520	520	-
UTILITIES - ELECTRIC	978,852	978,852	-
UTILITIES - GAS	86,512	86,512	-
UTILITIES - WATER	67,400	67,400	-
Total MATERIALS AND SUPPLI	1,341,290	1,341,290	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	60,000	60,000	-
MAINTENANCE / REPAIR	174,000	174,000	-
Total EQUIPMENT M&0	234,000	234,000	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	244,400	221,300	-9.45%
OTHER NON-CAPITAL EQUIPMENT	500	500	-
Total CONTRACT AND SERVICE	244,900	221,800	-9.43%
OTHER FINANCING USES			

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
TRANSFERS OUT	151,995	151,976	-0.01%
Total OTHER FINANCING USES	151,995	151,976	-0.01%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	150,752	150,752	-
VEHICLE EQUIPMENT REPLACEMENT	98,543	98,543	-
WORKERS COMPENSATION INSURANCE	8,628	8,628	-
CITY FACILITY SEWER FEE	79	79	-0.13%
OVERHEAD	285,762	285,762	-
Total INTERNAL SERVICE ALL	543,764	543,764	-
CAPITAL OUTLAY			
BUILDING / IMPROVEMENTS	6,900	-	-100.00%
Total CAPITAL OUTLAY	6,900	-	-100.00%
Total Expenditures	**4,236,503**	**4,141,889**	**-2.23%**

Expenditures by Fund

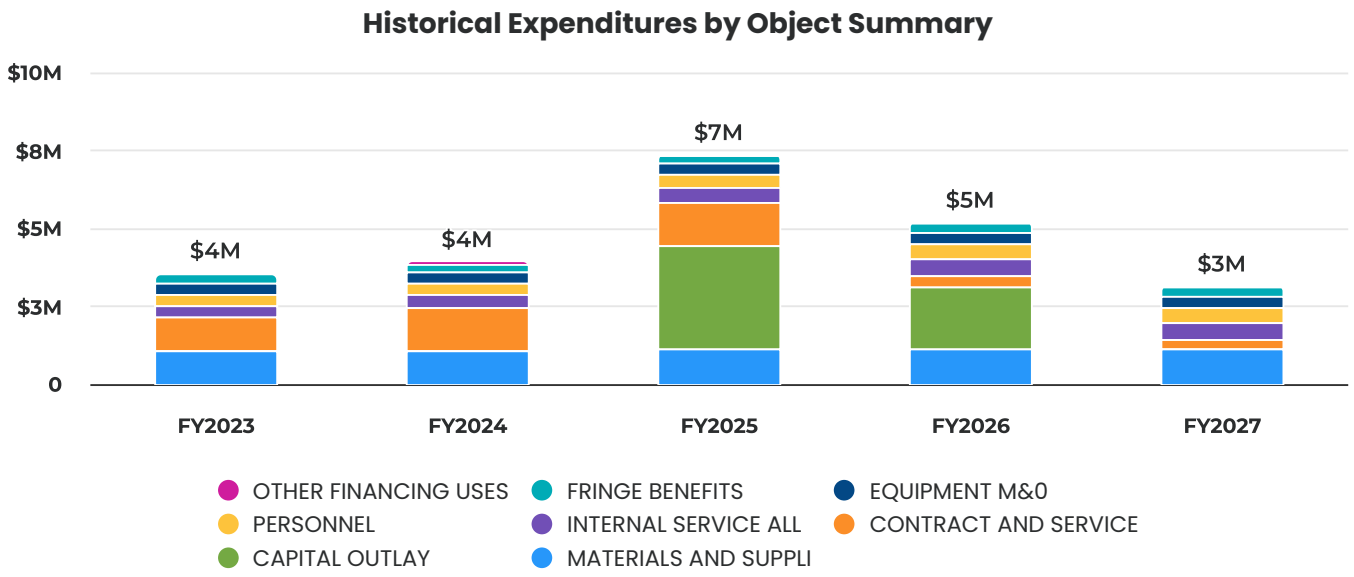
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
BUILDING OCCUPANCY	4,236,503	4,141,889	-2.23%
Total Expenditures	**4,236,503**	**4,141,889**	**-2.23%**

Public Works - Fleet Service

Purpose: Fleet Services provides efficient, economical vehicle and equipment maintenance for all City equipment by performing preventive maintenance service, repair, and replacement of the City's fleet and maintains an equipment inventory.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	446,432	443,797	-0.59%
PART-TIME SALARIES	15,000	15,000	-
OVERTIME	2,000	10,000	400.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	19,538	568	-97.09%
PERSONNEL ADJUSTMENTS	14,560	-	-100.00%
Total PERSONNEL	497,530	469,365	-5.66%
FRINGE BENEFITS			
OTHER PAY	2,008	2,129	6.04%
STANDBY BONUS	11,853	21,801	83.92%
CELL PHONE ALLOWANCE	702	1,320	88.13%
FICA	36,860	30,036	-18.51%
LIFE INSURANCE	619	942	52.06%
MEDICAL INSURANCE	117,440	126,134	7.40%
MEDICARE	8,620	7,025	-18.51%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	28	25	-9.62%
PENSION (EMPLOYER SHARE)	35,109	32,984	-6.05%
PENSION (UNFUNDED LIABILITY)	18,348	17,971	-2.05%
PENSION (EMPLOYEE SHARE)	13,665	13,171	-3.62%
OTHER POST EMP BENEFITS (OPEB)	16,428	16,373	-0.34%
UNEMPLOYMENT	2,764	1,613	-41.64%
Total FRINGE BENEFITS	264,445	271,524	2.68%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	2,700	2,700	-
OFFICE SUPPLIES	120	120	-
SPECIAL DEPARMENTAL SUPPLIES	251,577	251,577	-
TRAINING / MEETINGS / CONFERENCES	1,755	1,755	-
POSTAGE	260	260	-
MEMBERSHIPS / DUES	240	240	-
MOTOR FUEL / PETROLEUM PRODUCTS	840,580	840,580	-
Total MATERIALS AND SUPPLI	1,097,232	1,097,232	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	180,960	180,960	-
MAINTENANCE / REPAIR	203,088	203,088	-
Total EQUIPMENT M&0	384,048	384,048	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	295,000	295,000	-
RENT / LEASE-EQUIPMENT	15,000	15,000	-
Total CONTRACT AND SERVICE	310,000	310,000	-
OTHER FINANCING USES			
TRANSFERS OUT	73,377	73,368	-0.01%
Total OTHER FINANCING USES	73,377	73,368	-0.01%
INTERNAL SERVICE ALL			

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
VEHICLE MAINTENANCE	40,603	40,603	-
VEHICLE EQUIPMENT REPLACEMENT	22,880	22,880	-
INFORMATION TECH EQUIP MAINT	36,276	36,276	-
WORKERS COMPENSATION INSURANCE	5,110	5,110	-
LIABILITY INSURANCE	213,135	213,135	-
MAJOR FACILITIES REPAIR	895	895	0.02%
CITY FACILITY SEWER FEE	9	9	2.97%
OVERHEAD	222,902	222,902	-
Total INTERNAL SERVICE ALL	541,810	541,810	-
CAPITAL OUTLAY			
VEHICLE EQUIPMENT	2,034,416	-	-100.00%
Total CAPITAL OUTLAY	2,034,416	-	-100.00%
Total Expenditures	**5,202,858**	**3,147,347**	**-39.51%**

Expenditures by Fund

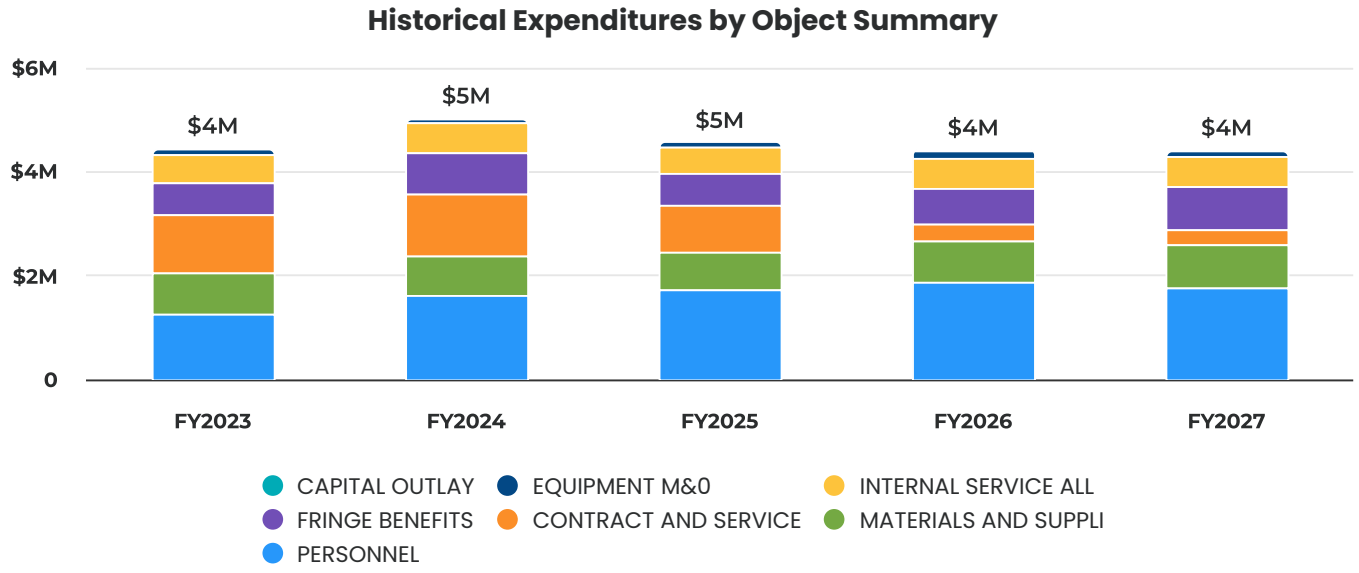
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER INTER GOVERNMENTAL GRANT	250,000	-	-100.00%
VEHICLE REPLACEMENT	4,952,858	3,147,347	-36.45%
Total Expenditures	**5,202,858**	**3,147,347**	**-39.51%**

Public Works - Harbor / Pier Maintenance

Purpose: The Harbor/Pier Maintenance Division ensures that the Pier and Harbor areas are clean, litter free, safe, properly maintained and aesthetically pleasing for the residents and visitors. Also, this division ensures that the Seaside Lagoon is maintained in accordance with the Los Angeles County Health Department and Los Angeles Regional Water Quality Control Board standards. Services are provided to maintain and improve public facilities, infrastructure and open spaces.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,596,878	1,527,917	-4.32%
PART-TIME SALARIES	133,146	133,146	-
OVERTIME	55,300	89,000	60.94%
VAC / HOLIDAY CASHOUT (NON-PERS)	54,159	8,795	-83.76%
PERSONNEL ADJUSTMENTS	19,295	-	-100.00%
Total PERSONNEL	1,858,778	1,758,858	-5.38%
FRINGE BENEFITS			
SICK LEAVE BONUS	-	300	-
STANDBY BONUS	4,837	16,417	239.40%
CELL PHONE ALLOWANCE	1,180	1,920	62.71%
FICA	119,154	96,634	-18.90%
LIFE INSURANCE	2,362	2,388	1.08%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	320,471	376,806	17.58%
MEDICARE	27,867	22,616	-18.84%
PSYCHOLOGICAL INSURANCE	109	101	-7.39%
PENSION (EMPLOYER SHARE)	132,070	129,112	-2.24%
PENSION (UNFUNDED LIABILITY)	-	71,031	-
PENSION (EMPLOYEE SHARE)	30,445	23,092	-24.15%
OTHER POST EMP BENEFITS (OPEB)	55,274	53,684	-2.88%
UNEMPLOYMENT	10,897	6,334	-41.87%
Total FRINGE BENEFITS	704,666	800,435	13.59%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	11,500	11,500	-
OFFICE SUPPLIES	710	710	-
SPECIAL DEPARMENTAL SUPPLIES	326,506	326,506	-
TRAINING / MEETINGS / CONFERENCES	4,398	4,398	-
CELL PHONES	260	260	-
MOTOR FUEL / PETROLEUM PRODUCTS	1,750	1,750	-
UTILITIES - ELECTRIC	202,740	202,740	-
UTILITIES - WASTE DISPOSAL	155,000	155,000	-
UTILITIES - WATER	107,500	107,500	-
Total MATERIALS AND SUPPLI	810,364	810,364	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	51,200	51,200	-
MAINTENANCE / REPAIR	83,500	83,500	-
Total EQUIPMENT M&0	134,700	134,700	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	287,584	301,000	4.67%
RENT / LEASE-EQUIPMENT	18,100	18,100	-
Total CONTRACT AND SERVICE	305,684	319,100	4.39%
INTERNAL SERVICE ALL			

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
VEHICLE MAINTENANCE	112,045	112,044	-
VEHICLE EQUIPMENT REPLACEMENT	112,301	112,301	-
INFORMATION TECH EQUIP MAINT	2,558	2,558	-0.02%
WORKERS COMPENSATION INSURANCE	16,348	16,349	0.01%
OVERHEAD	339,392	339,392	-
Total INTERNAL SERVICE ALL	582,644	582,644	-
CAPITAL OUTLAY			
BUILDING / IMPROVEMENTS	13,416	-	-100.00%
Total CAPITAL OUTLAY	13,416	-	-100.00%
Total Expenditures	**4,410,252**	**4,406,101**	**-0.09%**

Expenditures by Fund

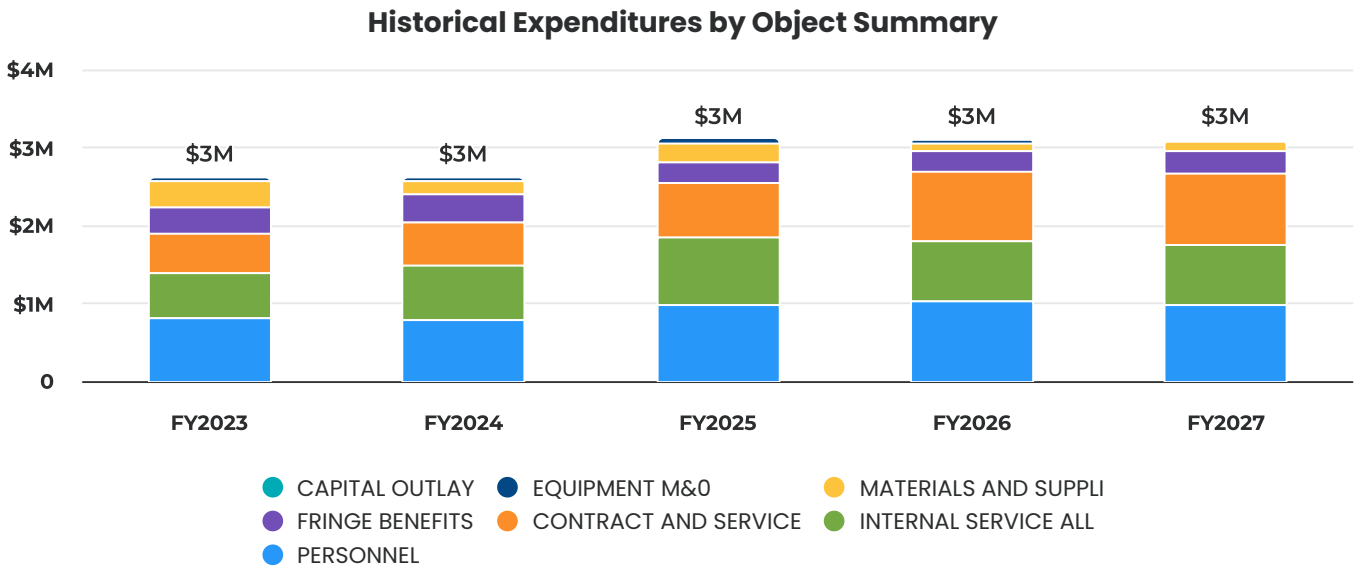
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
HARBOR TIDELANDS	2,343,904	2,330,691	-0.56%
HARBOR UPLANDS	2,066,347	2,075,410	0.44%
Total Expenditures	**4,410,252**	**4,406,101**	**-0.09%**

Public Works - Sewer / Storm Drain Maintenance

Purpose: The Sewer/Storm Drain Maintenance Division is responsible for the cleaning and maintenance of the City's 113 miles of sewer collection system and storm drains. The sewer activity is supported with 15 pump stations and 9 back-up generators. Storm drain maintenance includes 185,756 feet of drains and 467 catch basins. Line maintenance is an ongoing process for preventive maintenance measures. Sewage collection lines are cleaned 1 to 4 times per year while certain chronic areas require greater frequency. These services are to maintain and improve the City's infrastructure.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	969,510	878,796	-9.36%
OVERTIME	18,000	91,000	405.56%
VAC / HOLIDAY CASHOUT (NON-PERS)	33,269	6,796	-79.57%
Total PERSONNEL	1,020,779	976,592	-4.33%
FRINGE BENEFITS			
OTHER PAY	37,066	14,496	-60.89%
STANDBY BONUS	14,818	22,182	49.69%
CELL PHONE ALLOWANCE	1,547	3,180	105.59%
FICA	62,998	46,790	-25.73%
LIFE INSURANCE	1,002	1,091	8.85%
MEDICAL INSURANCE	-	48,756	-
MEDICARE	14,733	10,961	-25.60%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	40	41	1.61%
PENSION (EMPLOYER SHARE)	63,426	61,416	-3.17%
PENSION (UNFUNDED LIABILITY)	-	33,784	-
PENSION (EMPLOYEE SHARE)	38,767	24,972	-35.58%
OTHER POST EMP BENEFITS (OPEB)	30,454	26,869	-11.77%
UNEMPLOYMENT	3,907	2,575	-34.09%
Total FRINGE BENEFITS	268,758	297,113	10.55%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	2,500	2,500	-
OFFICE SUPPLIES	500	500	-
SPECIAL DEPARMENTAL SUPPLIES	36,700	36,700	-
TRAINING / MEETINGS / CONFERENCES	1,685	1,685	-
MEMBERSHIPS / DUES	400	400	-
CELL PHONES	430	430	-
UTILITIES - ELECTRIC	65,000	65,000	-
UTILITIES - WATER	120	120	-
Total MATERIALS AND SUPPLI	107,335	107,335	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	34,200	34,200	-
Total EQUIPMENT M&0	34,200	34,200	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	882,815	908,000	2.85%
Total CONTRACT AND SERVICE	882,815	908,000	2.85%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	15,012	15,012	-
VEHICLE EQUIPMENT REPLACEMENT	163,247	163,247	-
INFORMATION TECH EQUIP MAINT	61,593	61,593	-
WORKERS COMPENSATION INSURANCE	234,447	234,447	-
LIABILITY INSURANCE	130,129	130,128	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MAJOR FACILITIES REPAIR	3,532	3,532	-0.01%
CITY FACILITY SEWER FEE	80	-80	-200.00%
OVERHEAD	167,368	167,368	-
Total INTERNAL SERVICE ALL	775,407	775,247	-0.02%
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	25,185	-	-100.00%
Total CAPITAL OUTLAY	25,185	-	-100.00%
Total Expenditures	**3,114,479**	**3,098,487**	**-0.51%**

Expenditures by Fund

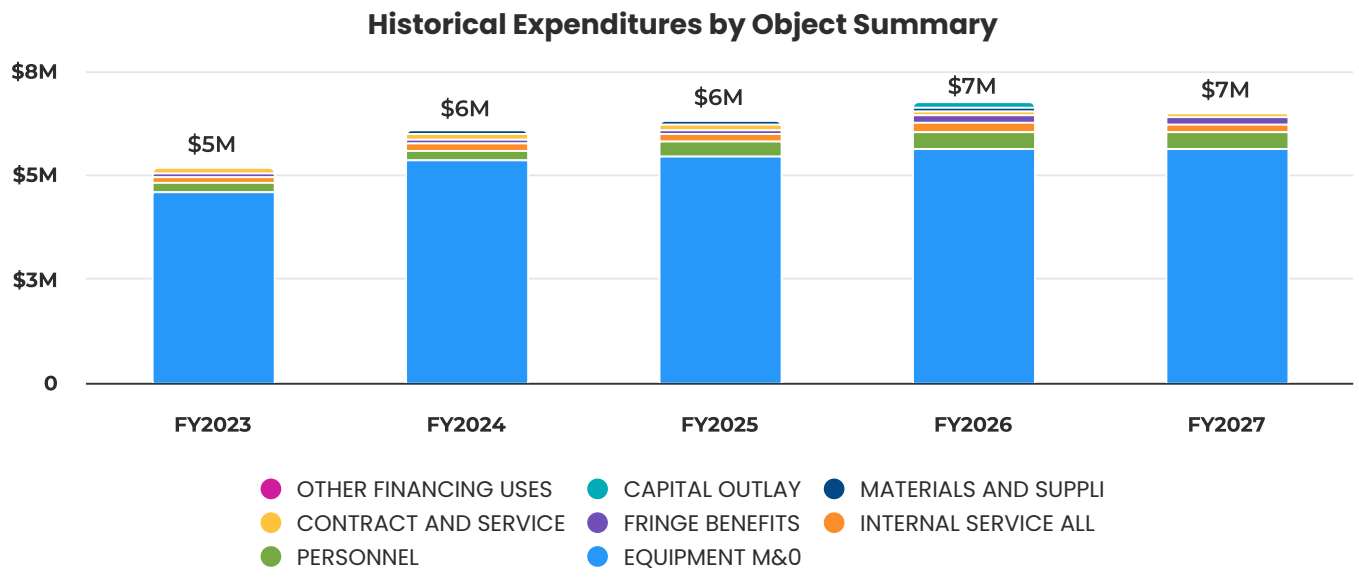
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	175,029	152,582	-12.82%
STATE GAS TAX	69,873	51,910	-25.71%
MEASURE W	350,729	325,998	-7.05%
WASTEWATER	2,518,849	2,567,997	1.95%
Total Expenditures	**3,114,479**	**3,098,487**	**-0.51%**

Public Works - Solid Waste / Recycling

Purpose: The Solid Waste/Recycling Division is responsible for managing the City's solid waste and recycling collection services and the City's Household Hazardous Waste Collection Program. In addition, it provides ongoing environmental and recycling education programs for the residents, school district, businesses and City departments.The division also manages the City's solid waste handling services agreement and monitors the solid waste hauling contractor that is responsible for the collection of refuse, green waste, recyclables, household hazardous waste and bulky items. The division oversees and responds to complaints and service requests. These services improve the attractiveness and livability of neighborhoods.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	353,747	358,845	1.44%
VAC / HOLIDAY CASHOUT (NON-PERS)	10,933	7,591	-30.57%
PERSONNEL ADJUSTMENTS	27,699	-	-100.00%
Total PERSONNEL	392,380	366,436	-6.61%
FRINGE BENEFITS			
OTHER PAY	-	1,518	-
SICK LEAVE BONUS	-	225	-
CELL PHONE ALLOWANCE	175	1,320	652.52%
FICA	24,143	23,926	-0.90%
LIFE INSURANCE	507	546	7.69%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	71,434	75,279	5.38%
MEDICARE	5,646	5,613	-0.59%
PSYCHOLOGICAL INSURANCE	22	19	-11.79%
PENSION (EMPLOYER SHARE)	29,673	28,439	-4.16%
PENSION (UNFUNDED LIABILITY)	33,287	15,168	-54.43%
PENSION (EMPLOYEE SHARE)	8,961	8,704	-2.87%
OTHER POST EMP BENEFITS (OPEB)	12,288	12,285	-0.03%
UNEMPLOYMENT	2,153	1,186	-44.91%
Total FRINGE BENEFITS	188,290	174,228	-7.47%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	350	350	-
SPECIAL DEPARMENTAL SUPPLIES	77,369	27,043	-65.05%
TRAINING / MEETINGS / CONFERENCES	2,538	2,538	-
MILEAGE REIMBURSEMENT	600	600	-
POSTAGE	500	500	-
PUBLICATIONS / SUBSCRIPTIONS	150	150	-
MEMBERSHIPS / DUES	500	500	-
UTILITIES - WATER	300	300	-
Total MATERIALS AND SUPPLI	82,307	31,981	-61.14%
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	5,647,406	5,647,406	-
Total EQUIPMENT M&0	5,647,406	5,647,406	-
CONTRACT AND SERVICE			
ADVERTISING / PROMOTIONS	26,628	26,628	-
CONTRACTS / PROFESSIONAL SERVICE	61,856	61,833	-0.04%
Total CONTRACT AND SERVICE	88,484	88,461	-0.03%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	15,204	15,204	-
VEHICLE EQUIPMENT REPLACEMENT	4,818	4,818	-0.01%
INFORMATION TECH EQUIP MAINT	5,713	5,713	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
WORKERS COMPENSATION INSURANCE	1,176	1,176	-
CITY FACILITY SEWER FEE	197	197	-0.16%
OVERHEAD	170,527	170,527	-
Total INTERNAL SERVICE ALL	197,635	197,635	-
CAPITAL OUTLAY			
VEHICLE EQUIPMENT	150,000	-	-100.00%
Total CAPITAL OUTLAY	150,000	-	-100.00%
Total Expenditures	**6,746,502**	**6,506,147**	**-3.56%**

Expenditures by Fund

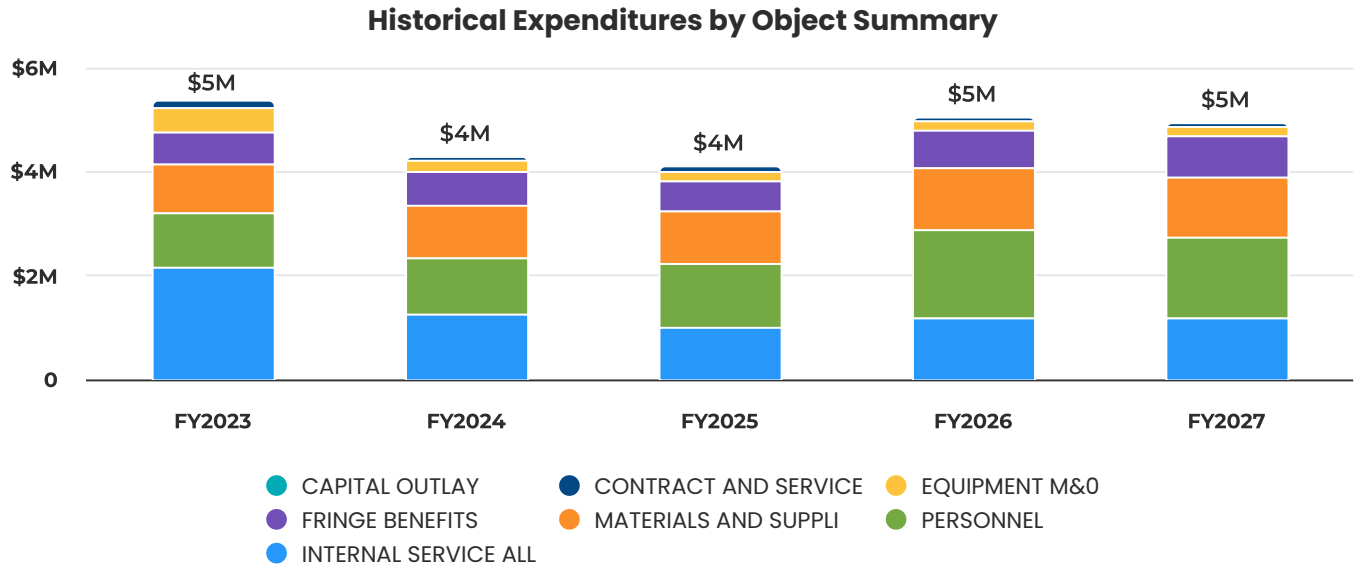
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
OTHER INTER GOVERNMENTAL GRANT	200,348	-	-100.00%
SOLID WASTE	6,546,153	6,506,147	-0.61%
Total Expenditures	**6,746,502**	**6,506,147**	**-3.56%**

Public Works - Street Maintenance

Purpose: The Street Maintenance Division is responsible for maintaining concrete and asphalt improvements within the City's street and alley right-of-ways, street sweeping, street signs, street lights (1,894 City owned), and 54 signalized intersections. The maintenance tasks include street paving, curb, gutter and sidewalk, street sweeping, graffiti removal, traffic painting, parking lots, catch basins and disaster-preparedness related to street maintenance. These services are to maintain and improve infrastructure.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,574,841	1,435,889	-8.82%
PART-TIME SALARIES	32,000	32,000	-
OVERTIME	12,000	69,000	475.00%
VAC / HOLIDAY CASHOUT (NON-PERS)	64,002	12,238	-80.88%
Total PERSONNEL	1,682,844	1,549,127	-7.95%
FRINGE BENEFITS			
OTHER PAY	2,400	6,483	170.17%
SICK LEAVE BONUS	-	300	-
STANDBY BONUS	17,170	18,000	4.83%
CELL PHONE ALLOWANCE	734	1,920	161.75%
FICA	122,526	90,656	-26.01%
LIFE INSURANCE	2,171	2,406	10.83%
MEDICAL INSURANCE	313,426	395,136	26.07%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICARE	28,655	21,216	-25.96%
PSYCHOLOGICAL INSURANCE	96	94	-2.38%
PENSION (EMPLOYER SHARE)	124,593	116,939	-6.14%
PENSION (UNFUNDED LIABILITY)	-	64,238	-
PENSION (EMPLOYEE SHARE)	71,094	52,753	-25.80%
OTHER POST EMP BENEFITS (OPEB)	55,411	51,599	-6.88%
UNEMPLOYMENT	9,621	5,702	-40.73%
Total FRINGE BENEFITS	747,897	827,442	10.64%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	9,950	9,950	-
OFFICE SUPPLIES	1,300	1,300	-
SPECIAL DEPARMENTAL SUPPLIES	418,194	364,098	-12.94%
TRAINING / MEETINGS / CONFERENCES	1,467	1,467	-
MEMBERSHIPS / DUES	200	200	-
CELL PHONES	50	50	-
UTILITIES - ELECTRIC	761,824	761,824	-
Total MATERIALS AND SUPPLI	1,192,985	1,138,889	-4.53%
EQUIPMENT M&O			
MAINTENANCE AGREEMENTS	152,652	152,652	-
Total EQUIPMENT M&O	152,652	152,652	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	75,000	75,000	-
RENT / LEASE-EQUIPMENT	11,000	11,000	-
Total CONTRACT AND SERVICE	86,000	86,000	-
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	127,024	127,024	-
VEHICLE EQUIPMENT REPLACEMENT	184,230	184,230	-
INFORMATION TECH EQUIP MAINT	27,384	27,384	-
WORKERS COMPENSATION INSURANCE	15,297	15,297	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
LIABILITY INSURANCE	454,598	454,598	-
CITY FACILITY SEWER FEE	60	60	0.30%
OVERHEAD	374,148	374,147	-
Total INTERNAL SERVICE ALL	1,182,741	1,182,740	-
CAPITAL OUTLAY			
FURNITURE / EQUIPMENT	5,904	-	-100.00%
Total CAPITAL OUTLAY	5,904	-	-100.00%
Total Expenditures	**5,051,024**	**4,936,850**	**-2.26%**

Expenditures by Fund

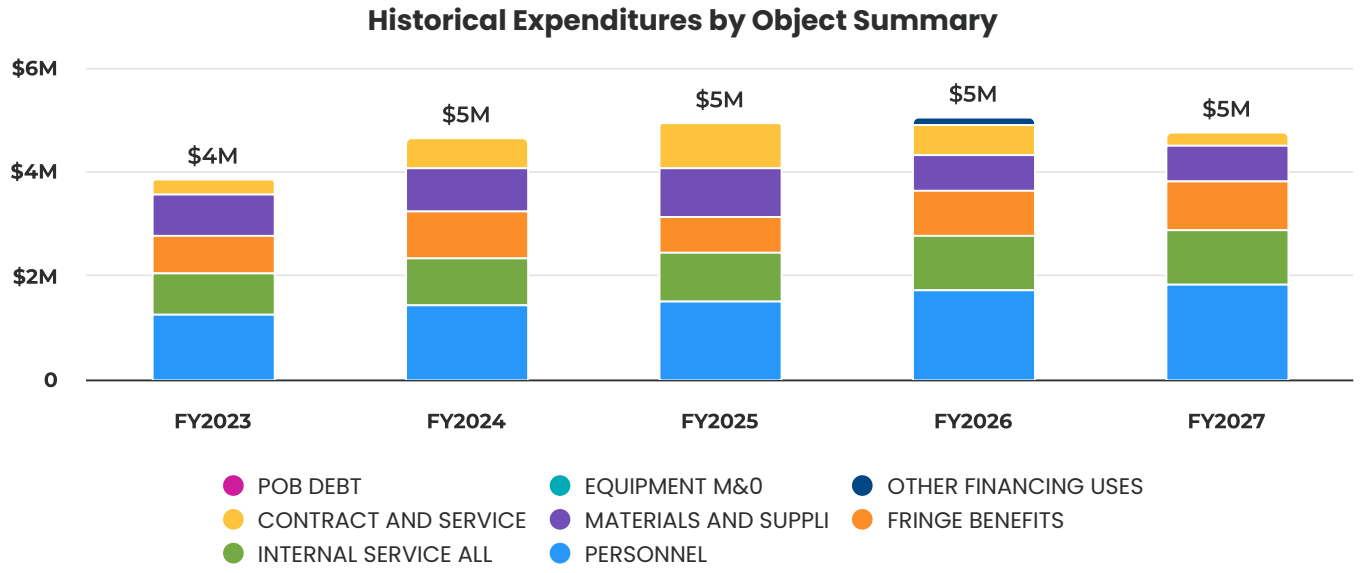
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	1,621,957	1,677,681	3.44%
STATE GAS TAX	1,407,289	1,317,690	-6.37%
STREET LANDSCAPING&LGHTNG DIST	1,632,163	1,582,172	-3.06%
SOLID WASTE	389,614	359,307	-7.78%
Total Expenditures	**5,051,024**	**4,936,850**	**-2.26%**

Public Works - Parks Maintenance

Purpose: The Parks Division maintains 181 acres of parklands throughout the City and the City's open spaces to provide aesthetically pleasing surroundings every day of the year. Maintenance includes 14 parks and 19 parkettes, Edison Right of Way greenbelts, the school district sports fields, as well as the visible median strips and parkways along the main streets throughout the City. The division also administers the tree pruning program for approximately 12,000 trees.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,567,266	1,678,861	7.12%
PART-TIME SALARIES	35,000	-	-100.00%
OVERTIME	53,170	157,000	195.28%
VAC / HOLIDAY CASHOUT (NON-PERS)	61,177	-	-100.00%
PERSONNEL ADJUSTMENTS	18,000	-	-100.00%
Total PERSONNEL	1,734,613	1,835,861	5.84%
FRINGE BENEFITS			
SICK LEAVE BONUS	-	900	-
STANDBY BONUS	22,909	20,617	-10.01%
CELL PHONE ALLOWANCE	750	-	-100.00%
FICA	127,832	109,414	-14.41%
LIFE INSURANCE	2,542	2,877	13.17%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
MEDICAL INSURANCE	421,724	449,025	6.47%
MEDICARE	29,896	25,591	-14.40%
PSYCHOLOGICAL INSURANCE	117	115	-1.74%
PENSION (EMPLOYER SHARE)	147,944	149,776	1.24%
PENSION (UNFUNDED LIABILITY)	-	81,909	-
PENSION (EMPLOYEE SHARE)	19,539	20,420	4.51%
OTHER POST EMP BENEFITS (OPEB)	57,147	61,590	7.77%
UNEMPLOYMENT	11,694	7,176	-38.63%
Total FRINGE BENEFITS	842,095	929,410	10.37%
MATERIALS AND SUPPLI			
WORKPLACE UNIFORMS / ACCESSORIES	15,000	15,000	-
OFFICE SUPPLIES	3,000	3,000	-
SPECIAL DEPARMENTAL SUPPLIES	123,740	110,828	-10.43%
TRAINING / MEETINGS / CONFERENCES	3,316	3,316	-
POSTAGE	50	50	-
CELL PHONES	520	520	-
UTILITIES - ELECTRIC	34,698	34,698	-
UTILITIES - WATER	519,475	519,475	-
Total MATERIALS AND SUPPLI	699,799	686,887	-1.85%
EQUIPMENT M&0			
MAINTENANCE / REPAIR	7,370	7,370	-
Total EQUIPMENT M&0	7,370	7,370	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	560,051	253,575	-54.72%
RENT / LEASE-EQUIPMENT	1,050	1,050	-
OTHER NON-CAPITAL EQUIPMENT	7,010	7,010	-
Total CONTRACT AND SERVICE	568,111	261,635	-53.95%
OTHER FINANCING USES			
TRANSFERS OUT	162,700	-	-100.00%
Total OTHER FINANCING USES	162,700	-	-100.00%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	272,303	272,303	-
VEHICLE EQUIPMENT REPLACEMENT	103,144	103,143	-
INFORMATION TECH EQUIP MAINT	46,676	46,676	-
WORKERS COMPENSATION INSURANCE	36,142	36,142	-
LIABILITY INSURANCE	42,267	42,267	-
BUILDING OCCUPANCY	99,857	99,857	-
MAJOR FACILITIES REPAIR	1,115	1,115	-0.02%
CITY FACILITY SEWER FEE	217	217	0.07%
OVERHEAD	438,935	438,935	-
Total INTERNAL SERVICE ALL	1,040,656	1,040,655	-
Total Expenditures	**5,055,343**	**4,761,818**	**-5.81%**

Expenditures by Fund

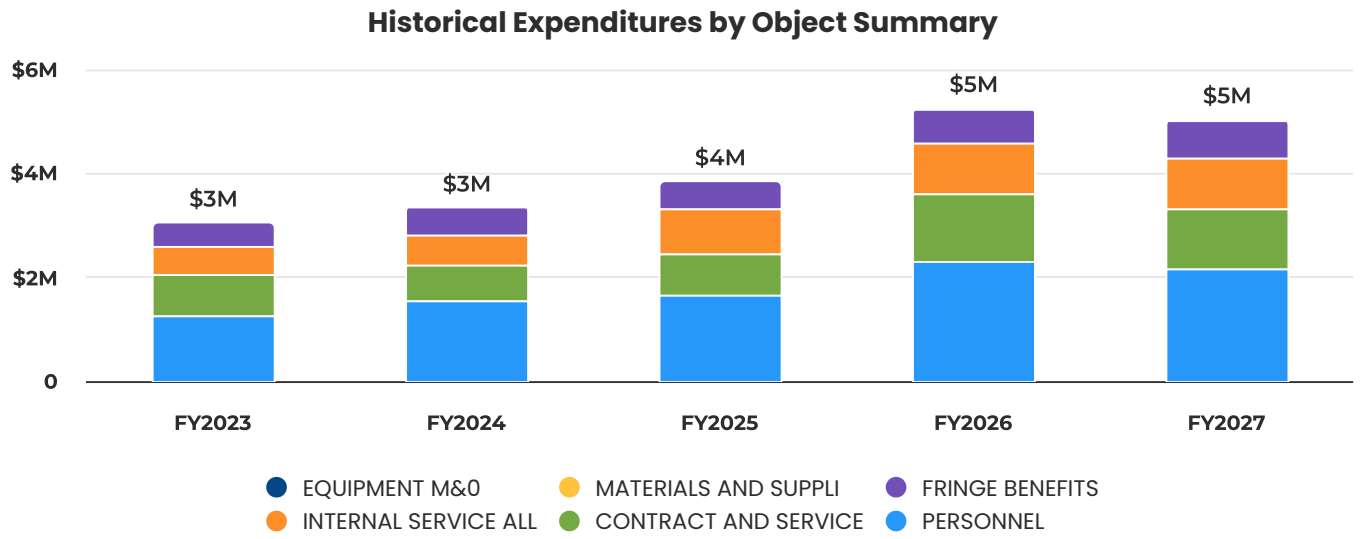
Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	3,348,205	3,481,547	3.98%
STREET LANDSCAPING&LGHTNG DIST	1,241,085	983,989	-20.72%
OTHER INTER GOVERNMENTAL GRANT	264,874	105,229	-60.27%
SOLID WASTE	201,179	191,053	-5.03%
Total Expenditures	**5,055,343**	**4,761,818**	**-5.81%**

Public Works - Engineering Services

Purpose: The Engineering Services Division of the Public Works Department is charged with the tasks of maintaining compliance with environmental regulations, CIP construction management, public right-of-way management, and infrastructure management. These tasks are accomplished using both active and interactive methods, with the goal of constantly improving the attractiveness and livability of our neighborhoods. Our experienced and dedicated staff is committed to being efficient and cost-conscious in all areas of our operations. The Engineering Services Division is dedicated to supporting the City's mission, core values, and strategic plan goals.

Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PERSONNEL			
FULL-TIME SALARIES	1,995,859	2,122,043	6.32%
OVERTIME	6,916	6,916	-
VAC / HOLIDAY CASHOUT (NON-PERS)	52,039	6,946	-86.65%
PERSONNEL ADJUSTMENTS	237,000	-	-100.00%
Total PERSONNEL	2,291,814	2,135,905	-6.80%
FRINGE BENEFITS			
OTHER PAY	10,800	-	-100.00%
CELL PHONE ALLOWANCE	893	1,500	67.99%
FICA	137,377	131,493	-4.28%
LIFE INSURANCE	1,949	6,169	216.60%
MEDICAL INSURANCE	175,957	202,390	15.02%
MEDICARE	32,129	30,754	-4.28%

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
PSYCHOLOGICAL INSURANCE	79	79	0.48%
PENSION (EMPLOYER SHARE)	159,159	153,787	-3.38%
PENSION (UNFUNDED LIABILITY)	-	84,383	-
PENSION (EMPLOYEE SHARE)	47,513	33,374	-29.76%
OTHER POST EMP BENEFITS (OPEB)	69,464	74,314	6.98%
UNEMPLOYMENT	7,893	4,946	-37.34%
Total FRINGE BENEFITS	643,212	723,189	12.43%
MATERIALS AND SUPPLI			
OFFICE SUPPLIES	5,300	5,300	-
SPECIAL DEPARMENTAL SUPPLIES	5,235	5,235	-
TRAINING / MEETINGS / CONFERENCES	6,507	6,507	-
MILEAGE REIMBURSEMENT	400	400	-
POSTAGE	3,925	3,925	-
PUBLICATIONS / SUBSCRIPTIONS	2,660	2,660	-
MEMBERSHIPS / DUES	1,470	1,470	-
CELL PHONES	120	120	-
Total MATERIALS AND SUPPLI	25,617	25,617	-
EQUIPMENT M&0			
MAINTENANCE AGREEMENTS	9,240	9,240	-
MAINTENANCE / REPAIR	100	100	-
Total EQUIPMENT M&0	9,340	9,340	-
CONTRACT AND SERVICE			
CONTRACTS / PROFESSIONAL SERVICE	765,174	630,174	-17.64%
PRINCIPAL PAYMENTS	375,000	375,000	-
INTEREST EXPENSE	170,738	170,738	-
Total CONTRACT AND SERVICE	1,310,912	1,175,912	-10.30%
INTERNAL SERVICE ALL			
VEHICLE MAINTENANCE	150,322	150,322	-
VEHICLE EQUIPMENT REPLACEMENT	14,483	14,483	-
INFORMATION TECH EQUIP MAINT	169,224	169,224	-

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
INFORMATION TECH EQUIP REPLACE	6,001	6,001	-
WORKERS COMPENSATION INSURANCE	187,265	187,265	-
LIABILITY INSURANCE	38,121	38,121	-
BUILDING OCCUPANCY	50,936	50,936	-
MAJOR FACILITIES REPAIR	1,650	1,650	-0.03%
CITY FACILITY SEWER FEE	450	450	-
OVERHEAD	362,379	362,380	-
Total INTERNAL SERVICE ALL	980,832	980,832	-
Total Expenditures	**5,261,727**	**5,050,795**	**-4.01%**

Expenditures by Fund

Expenditures by Fund

Category	FY 2026 REVISED BUDGET	FY 2027 Budgeted	FY 2026 REVISED BUDGET vs. FY 2027 Budgeted (% Change)
GENERAL FUND	3,572,219	3,431,928	-3.93%
STREET LANDSCAPING&LGHTNG DIST	83,800	36,105	-56.92%
MEASURE W	100,000	100,000	-
HARBOR TIDELANDS	55,260	48,600	-12.05%
HARBOR UPLANDS	25,112	18,454	-26.51%
WASTEWATER	1,425,336	1,415,708	-0.68%
Total Expenditures	**5,261,727**	**5,050,795**	**-4.01%**

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Capital Improvement Plan

The City's Five-Year Capital Improvement Program (CIP) is a multi-year planning and budget document that matches financial resources with proposed infrastructure and facility improvements. The proposed 2027-31 CIP includes 89 projects with $130.3 million in new funding, $92.9 million of which is associated with Measure FP for new Police Department and Fire Department facilities.

The five-year CIP model programs funding for projects that frequently take several years to fund, design, and build. Only the first year of the five-year CIP is adopted in the current budget cycle.

Capital Budgeting Process

The CIP planning process involves regular status checks with Department Directors to ensure accountability and cost-effective project completion. The process also involves periodic community review to ensure that the projects with the highest need receive priority effort and funding. The City Council's annual Strategic Planning Workshop, Strategic Plan updates, and year-end CIP review allow for incremental adjustments to the program. Additionally, the CIP is reviewed during the mid-year budget process and by several Commissions, making it a dynamic, collaborative, community-wide endeavor that stay, aligned with City goals and objectives.

Definitions and Criteria for Capital Projects

The five-year CIP model programs funding for projects that frequently take several years to fund, design, and build. Only the first year of the five-year CIP is adopted in the current budget deliberation. Projects included in the CIP generally meet the following parameters:

- New, replacement of, or improvements to infrastructure (buildings, roads, parks, etc.) that have a minimum life expectancy of five-years and a minimum expense of $15,000.
- Public Works projects that involve multiple phases of development, including planning, environmental review, conceptual design, public outreach, final design & engineering (plans and specifications), construction, and project closeout.

The following City Council adopted criteria are used in developing the annual CIP recommendations:

- Is it necessary to address an immediate public health or safety concern?
- Is it mandated by the state or federal government?
- Does it complete an existing project?
- Will it result in significant operating savings in the future?
- Is there significant outside funding for the project?
- Does it promote economic development?

Proposed Capital Improvement Program Summary

The full proposed 2027-2031 CIP is available at the City's website at www.redondo.org/budget.

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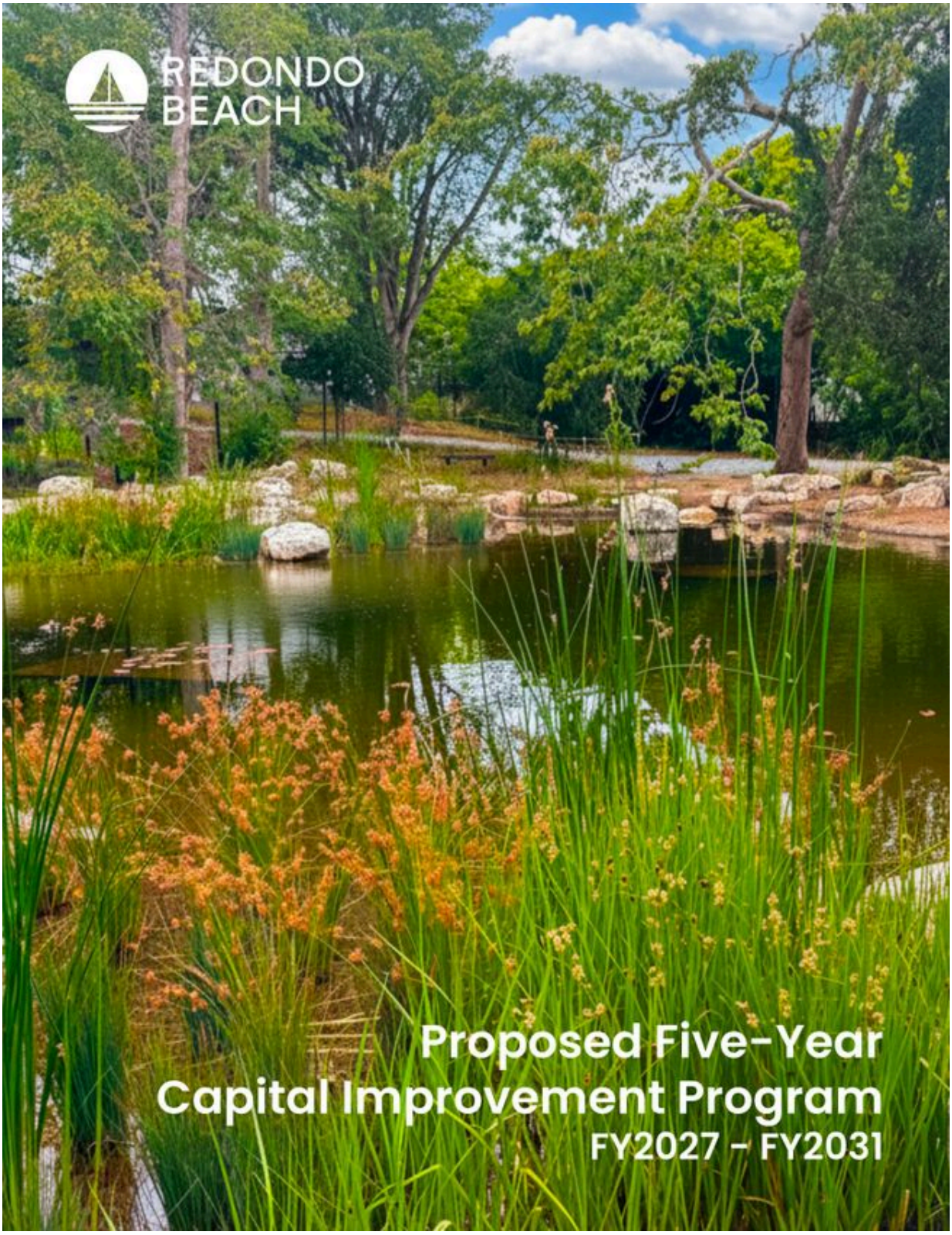

REDONDO
BEACH
Proposed Five-Year
Capital Improvement Program
FY2027 - FY2031

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Transmittal Letter

May 16, 2026

The Honorable Mayor and Members of the City Council

Subject: Proposed Five-Year Capital Improvement Program: FY 2027-2031

This year the Capital Improvement Program (CIP) Budget is presented through ClearGov software in order to modernize, simplify, and create greater consistency with the presentation of the City's operating budget. The migration to ClearGov provides a more consistent layout that intends to make review of the CIP more accessible and intuitive for the Mayor & Council, City staff, and the public to navigate. Each project that is recommended for funding in FY 2026-27, whether a new project or a continuing one, includes its own project sheet. Project sheets describe the various projects' scope along with the recommended funding details.

It is our goal to make the CIP presentation more digestible for the reader and, in turn, increase transparency. A Reader's Guide is included, which explains certain terms and how they're used. Three appendices provide clear lists of projects proposed to receive new funding, proposed appropriation totals by fund, and projects recommended for removal from the CIP, respectively. We have also modified the date syntax in places, as compared to previous years, to reflect the single-year nomenclature used by the software to describe a fiscal year (e.g., FY2026-27 is written FY2027).

The City's Five-Year Capital Improvement Program (CIP) is a multi-year planning and budget document that matches financial resources with proposed infrastructure and facility improvements. The proposed FY 2026-27 CIP proposes $130.3M of new appropriations ($92.9M of which is associated with Measure FP for new Police Department and Fire Department facilities) that are split between 32 previously approved projects and ten new projects. In addition, $69.1M of carryover funding for 79 previously approved projects is also included. Together, this brings the total FY 2026-27 CIP list to 89 projects, with an overall budget of approximately $199.4M.

The five-year CIP model programs funding for projects that frequently take several years to fund, design, and build. Only the first year of the five-year CIP is adopted in the current budget deliberation. Projects included in the CIP generally meet the following parameters:

- New, replacement of, or improvements to infrastructure (buildings, roads, parks, etc.) that have a minimum life expectancy of five-years and a minimum expense of $15,000.
- Public Works projects that involve multiple phases of development, including planning, environmental review, conceptual design, public outreach, final design & engineering (plans and specifications), construction, and project closeout.

The following City Council adopted criteria are used in developing the annual CIP recommendations:

- Is it necessary to address an immediate public health or safety concern?
- Is it mandated by the state or federal government?
- Does it complete an existing project?
- Will it result in significant operating savings in the future?
- Is there significant outside funding for the project?
- Does it promote economic development?

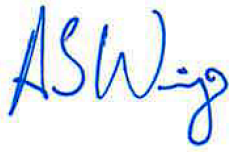
The CIP planning process involves regular status checks with Department Directors to ensure accountability and cost-effective project completion. The process also involves periodic community review to ensure that the projects with the highest need receive priority effort and funding. The City Council's annual Strategic Planning Workshop, Strategic Plan updates, and year-end CIP review allow for incremental adjustments to the program. Additionally, the CIP is reviewed during the mid-year budget process and by several Commissions, making it a dynamic, collaborative, community-wide endeavor that stays aligned with City goals and objectives.

Given the number of demands on City finances, it is essential that all grant and restricted funds be coordinated and leveraged to maximize the City's capital resources. Selection is guided by consideration of projects that are deemed a priority by the City Council, while providing the greatest benefit to the public with the funding that is available. The proposed capital improvement budget for FY 2026-27 accomplishes this goal and focuses on finishing existing projects while addressing health and safety issues, legislative mandates, and priorities arising out of Mayor and City Council policy direction. To this end, 99% of the recommended total appropriation for FY 2026-27 is sourced through either grant funding (15%), restricted funding (12%), or Measure FP Bond funding (71%). The grant funding is mostly composed of $17.6M in Regional Metro Grants Funding. The $16.1M in restricted funding comes from transportation local return funding (gas tax SB 1, Measures M & R), local Measure W funding, Subdivision Park Trust Fund, and City Enterprise Funds. The dominance of these sources in the CIP funding scheme illustrates the importance of successfully pursing grant funds and utilizing monies from non-discretionary funds to support projects that are beneficial to the City.

Only the first-year funding recommendations are appropriated as part of the proposed FY 2026-27 Budget. Projects recommended in years two through five of the CIP should be viewed as part of a longer-term prioritization for City Council consideration. The out-year project funding model has been developed to help guide future appropriations while also recognizing that capital funding opportunities and needs will continue to evolve. Adjustments to future project funding will be made to correspond with changes to realized available funding among the various sources that support the Capital Program.

The CIP serves as a guidance document for the City to meet the current and future demands anticipated for City facilities, maintain the City's various critical infrastructure systems, and, where possible, invest in the rehabilitation of critical civic resources. While the City has had good success in addressing many of the City's infrastructure needs, a significant financial commitment to address all of the City's aging assets remains a prominent theme, particularly considering the aging building and waterfront facilities that require significant investment.

I want to express my thanks and appreciation, on behalf of the Capital Projects team, to the Mayor and Council for their forward-thinking vision for the CIP, the Boards and Commissions that have provided regular input over the course of the year, the wide range of operating Department personnel that contribute to the production the CIP document, and the wide array of City staff members who help execute these vital projects.



Andrew S. Winje, Public Works Director

Reader's Guide

How to Read the CIP

The CIP document is composed of individual project sheets, summary tables by project and by fund, and a list of projects recommended for deauthorization. Comprised of seven project categories (Waterfront, Public Facilities, Parks, Streets, Sewer, Drainage, and General Improvements), the CIP document arranges each project into a project category by type. A project sheet is presented for every project that has existing funding or recommended funding for FY 2026-27.

- **Project Sheets** – The project sheets provide a snapshot of a project with title, description (general scope), estimated total project cost, recommended funding for FY 2026-27, project number and any carryover amount (typical for an active project with multiple year funding or project scope). Project sheets may also include maps and additional information as available. Only projects with calculated future estimates or known funding sources show out-year cost and funding entries.

- **Historical Budgeted** – For the purpose of this document, estimated carryover amounts are referred to as "Historical Budgeted." (This is a software limitation.) Carryover amounts are funding totals from previous years that have not been spent or encumbered by purchase order. Carryover amounts typically roll over into succeeding fiscal years, and are anticipated to be available to the project. Therefore, total available funding for a project would include "Historical Budgeted" (estimated carryovers) and any new appropriation for FY 2026-27.

- **Encumbrances** – Encumbered funding is associated with open purchase orders and was obligated in a previous fiscal year. Therefore, current CIP encumbrances are not subject to approval in the FY 2026-27 CIP and are not reflected in available funding totals on the project sheets.

- **Appendix 1: Recommended New Appropriations** – This is a summary of every project that is recommended for funding in FY 2026-27, sorted alphabetically by project title and then fund, including estimated carryover amounts.

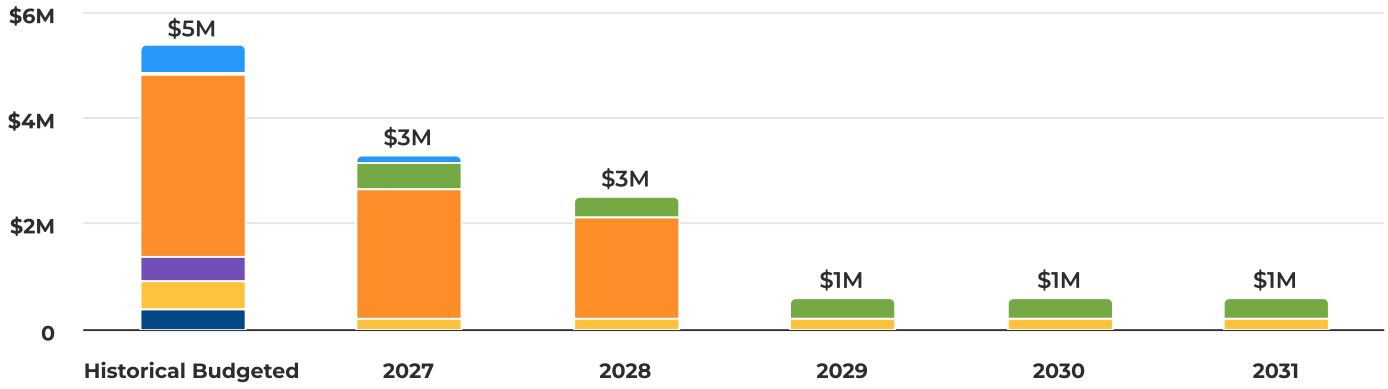
- **Appendix 2: Summary of Recommended Appropriations by Fund** – This is a summary of every fund contributing to the CIP recommendations for FY 2026-27 and includes estimated carryover amounts.

- **Appendix 3: Deauthorized Projects** – This lists all existing projects that are recommended for deauthorization with the estimated amounts remaining, sorted by fund and project. Remaining funds will be returned to the respective fund balances. Projects recommended for deauthorization are either completed or no longer needed. In some cases, the identified funding is no longer available, or City priorities have shifted to other needs.

Project Category Five-Year Summaries and Capital Project Sheets

Drainage Improvements

FY27 - FY31 Drainage Improvements Projects (including Historical Budgeted)



Drainage Improvement Project	**$633,108**	4.89%
Enhanced Watershed Management Plan (EWMP) Implementation	**$2,166,884**	16.72%
Fulton Playfield Infiltration Project	**$7,782,369**	60.05%
Glen Anderson Park Regional Stormwater Capture Project	**$486,001**	3.75%
Green Street Improvements	**$1,520,813**	11.74%
Santa Monica Bay Near/Offshore Debris TMDL	**$369,594**	2.85%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
60260 Drainage Improvement Project	$504,108	$129,000	$0	$0	$0	$0	**$633,108**
60150 Enhanced Watershed Management Plan (EWMP) Implementation	$63,884	$503,000	$400,000	$400,000	$400,000	$400,000	**$2,166,884**
60280 Fulton Playfield Infiltration Project	$3,422,231	$2,453,500	$1,906,638	$0	$0	$0	**$7,782,369**
60290 Glen Anderson Park Regional Stormwater Capture Project	$486,001	$0	$0	$0	$0	$0	**$486,001**
60270 Green Street Improvements	$520,813	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,520,813**
60190	$369,594	$0	$0	$0	$0	$0	**$369,594**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Santa Monica Bay Near/Offshore Debris TMDL							
Total Summary of Requests	**$5,366,632**	**$3,285,500**	**$2,506,638**	**$600,000**	**$600,000**	**$600,000**	**$12,958,770**

Drainage Improvement Project

Overview

Department GENERAL ENGINEERING

Project Type Drainage Improvements

Project Number 60260

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Description

This project will replace all of the corrugated metal pipe (CMP), cross-drains and culverts throughout the City with reinforced concrete pipe (RCP) of similar size. It will also address nuisance water locations and emergency repairs. The estimated length of CMP is approximately 25,000 lineal feet ranging in size from 18 to 48 inches in diameter. Cross-drains and culverts are located in 25 locations throughout the City. This phase of the project is for ongoing construction.

Details

Project Manager: Saila Potukuchi, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 17-18

Estimated Implementation Schedule: Construction commenced in Fiscal Year 21-22 and is ongoing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$400,000	$233,000	**$633,000**
Total	**$400,000**	**$233,000**	**$633,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
204-Storm Drain Improvement	$0	$129,000	**$129,000**
214-Proposition C	$90,000	$0	**$90,000**
300-Capital Projects	$414,108	$0	**$414,108**
Total	**$504,108**	**$129,000**	**$633,108**

Enhanced Watershed Management Plan (EWMP) Implementation

Overview

Department GENERAL ENGINEERING

Project Type Drainage Improvements

Project Number 60150

Evaluation Criteria (2) State and Federal Mandates,
(3) Completes an Existing Project

Description

The new Municipal MS4 NPDES permit was adopted by the Regional Board on November 8, 2012 and became effective on December 28, 2012. The City joined with neighboring cities to develop an Enhanced Watershed Management Program (EWMP) to implement various permit requirements. EWMP implementation will include both structural water quality enhancement projects and non-structural measures that address the need to comply with three new TMDLs recently approved by the EPA. They are PCB/DDT and debris for Santa Monica Bay and toxics for Dominguez Channel. Structural projects include dry weather diversion projects such as the Regional Green Streets Project and the Alondra Park Infiltration Project.

Details

Project Manager: Geraldine Trivedi, Civil Engineer

Initial Funding Year: FY 03-04

Project Owner/Operator: Lauren Sablan, City Engineer

Estimated Implementation Schedule: Ongoing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction and Consulting	$400,000	$400,000	$400,000	$400,000	$400,000	**$2,000,000**
Total	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
217-Measure W	$23,261	$503,000	$400,000	$400,000	$400,000	$400,000	**$2,126,261**
300-Capital Projects	$40,623	$0	$0	$0	$0	$0	**$40,623**
Total	**$63,884**	**$503,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,166,884**

Fulton Playfield Infiltration Project

Overview

Department GENERAL ENGINEERING

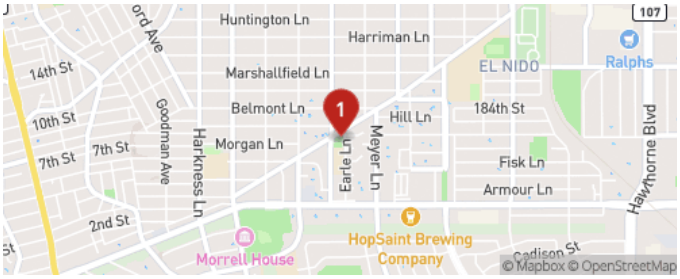
Project Type Drainage Improvements

Project Number 60280

Evaluation Criteria (2) State and Federal Mandates, (6) Implements Strategic Plan Goal

Project Location

529 Earle Lane



Description

The Fulton Playfield Multi-Benefit Infiltration Project (Project) was identified as a critical project as part of the Beach Cities Watershed Management Group EWMP update. Fulton Playfield is a 1.25-acre open green space in the City of Redondo Beach. The Project will enhance an existing underground flood control basin managed by Los Angeles County Flood Control District (LACFCD) by modifying the inlet structure and adding infiltration drywells.

Details

Project Manager: Ashwini Bhide, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 22-23

Estimated Implementation Schedule: Design in FY 24-25 and FY 25-26; Construction in FY 26-27.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$6,930,869	$0	$0	**$6,930,869**
Construction Management	$700,000	$0	$0	**$700,000**
Construction/Maintenance	$50,500	$50,500	$50,500	**$151,500**
Total	**$7,681,369**	**$50,500**	**$50,500**	**$7,782,369**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	Total
217-Measure W	$3,422,231	$2,453,500	$1,906,638	**$7,782,369**
Total	**$3,422,231**	**$2,453,500**	**$1,906,638**	**$7,782,369**

Glen Anderson Park Regional Stormwater Capture Project

Overview

Department GENERAL ENGINEERING

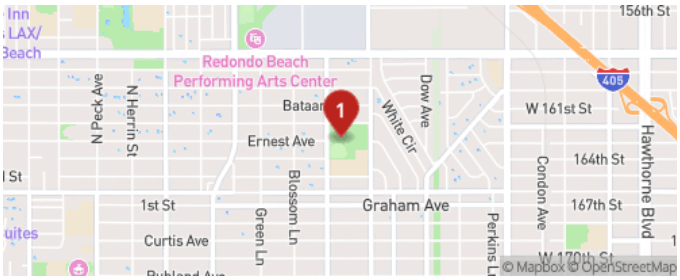
Project Type Drainage Improvements

Project Number 60290

Evaluation Criteria (2) State and Federal Mandates

Project Location

2229 Ernest Avenue



Description

The Glen Anderson Park Regional Stormwater Capture Green Streets Project is included in the updated and City Council approved Watershed Management Program as a priority project. The project will capture and infiltrate storm water flows, thereby preventing stormwater pollution from reaching receiving waters by adding infiltration elements and bioretention area.

Details

Project Manager: Ashwini Bhide, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 23-24

230-Intergovernmental Grant Source: Regional Measure W

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Design	$486,000
Total	**$486,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$486,001
Total	**$486,001**

Green Street Improvements

Overview

Department GENERAL ENGINEERING

Project Type Drainage Improvements

Project Number 60270

Evaluation Criteria (3) Completes an Existing Project, (7) Supports Economic Development

Description

Green streets provide an economical alternative to increasing pipe size in the City's and County's stormdrain system and are a cost effective dry well bypass system that allows capture of excess runoff volume. Additionally, green street features, including infiltration wells and bioswales, control the peak runoff rate from high intensity storm events, alleviate localized flooding/ponding, and can recharge groundwater.

Details

Project Manager: Geraldine Trivedi, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 19-20

Estimated Implementation Schedule: Construction began in FY 22-23 and is ongoing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$300,000	$200,000	$200,000	$200,000	$200,000	**$1,100,000**
Design	$68,000	$0	$0	$0	$0	**$68,000**
Total	**$368,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,168,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
211-Measure M	$442,813	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,442,813**
217-Measure W	$78,000	$0	$0	$0	$0	$0	**$78,000**
Total	**$520,813**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,520,813**

Santa Monica Bay Near/Offshore Debris TMDL

Overview

Department GENERAL ENGINEERING

Project Type Drainage Improvements

Project Number 60190

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates, (3) Completes an Existing Project

Description

The Santa Monica Bay nearshore and offshore debris Total Maximum Daily Load (TMDL) was adopted by the Los Angeles Regional Water Quality Control Board on November 4, 2010, and became effective on March 20, 2012. The City is subject to the new regulation: zero trash in Santa Monica Bay and zero plastic pellets in Santa Monica Bay. Four years from the effective date of the TMDL, the City is responsible for achieving 20% trash reduction; five years - 40%; six years - 60%; seven years - 80%; and eight years - 100% trash reduction. The compliance milestones have been incorporated into the new Municipal NPDES permit. The project includes the installation and maintenance of catch basin trash screeners.

Details

Project Manager: Geraldine Trivedi, Civil Engineer

Initial Funding Year: FY 04-05

Project Owner/Operator: Lauren Sablan, City Engineer

Estimated Implementation Schedule: Ongoing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$100,000	$150,000	$119,500	**$369,500**
Total	**$100,000**	**$150,000**	**$119,500**	**$369,500**

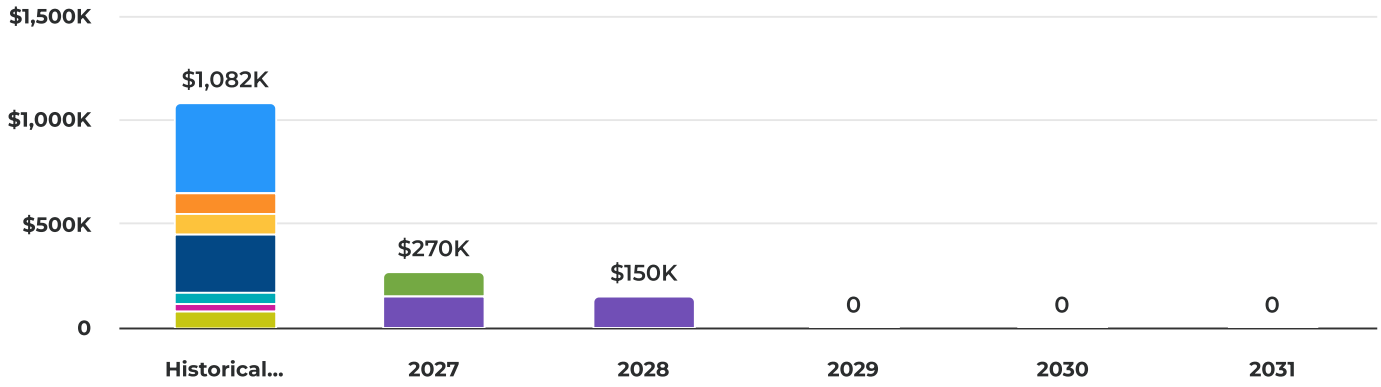
Funding Sources

Detailed Breakdown

Category	Historical Budgeted
204-Storm Drain Improvement	**$28,425**
217-Measure W	**$288,424**
300-Capital Projects	**$52,745**
Total	**$369,594**

General Improvements

FY27 - FY31 General Improvements Projects (including Historical Budgeted)



ART-esia Project	**$440,000**	29.30%
Asset Management Program - Facilities Condition Assessment	**$120,000**	7.99%
Banner Sign Program - Artesia Blvd and International Boardwalk	**$95,268**	6.34%
Citywide Trash Can Replacement	**$300,000**	19.97%
Esplanade Art Project	**$100,000**	6.66%
Gatewave Art Project	**$275,000**	18.31%
Parks Performance Events	**$58,101**	3.87%
Path of History	**$39,579**	2.64%
Transit Center Mural	**$74,000**	4.93%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
10128 ART-esia Project	$440,000	$0	$0	$0	$0	$0	**$440,000**
NEW Asset Management Program - Facilities Condition Assessment	$0	$120,000	$0	$0	$0	$0	**$120,000**
10330 Banner Sign Program - Artesia Blvd and International Boardwalk	$95,268	$0	$0	$0	$0	$0	**$95,268**
NEW Citywide Trash Can Replacement	$0	$150,000	$150,000	$0	$0	$0	**$300,000**
10126 Esplanade Art Project	$100,000	$0	$0	$0	$0	$0	**$100,000**
10121 Gatewave Art Project	$275,000	$0	$0	$0	$0	$0	**$275,000**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
10323 Parks Performance Events	$58,101	$0	$0	$0	$0	$0	**$58,101**
10210 Path of History	$39,579	$0	$0	$0	$0	$0	**$39,579**
10124 Transit Center Mural	$74,000	$0	$0	$0	$0	$0	**$74,000**
Total Summary of Requests	**$1,081,947**	**$270,000**	**$150,000**	**$0**	**$0**	**$0**	**$1,501,947**

ART-esia Project

Overview

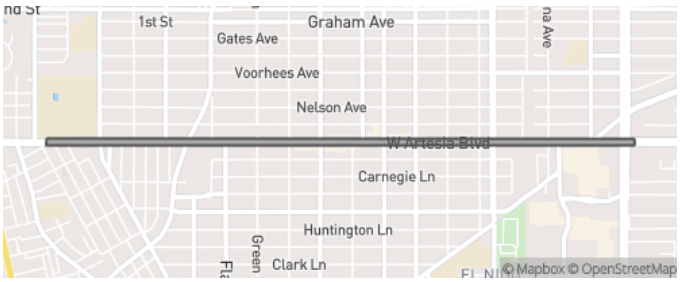
Department COMMUNITY SERVICES

Project Type General Improvements

Project Number 10128

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

A major public art and corridor beautification initiative focused on the Artesia Boulevard area. The project intends to integrate large-scale artistic elements and cultural identity improvements into the Artesia corridor as part of revitalization efforts.

Details

Project Manager: Elizabeth Hause, Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$440,000	**$440,000**
Total	**$0**	**$440,000**	**$440,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$440,000**
Total	**$440,000**

Asset Management Program - Facilities Condition Assessment

Overview

Department PUBLIC WORKS

Project Type General Improvements

Project Number NEW

Evaluation Criteria (6) Implements Strategic Plan Goal

Description

This project includes the execution of an asset registry and tagging program for the City's non-safety building elements and systems to populate the new asset management database. It also includes a facilities condition assessment to evaluate and index the current condition of the buildings and systems, and prepares a preventative maintenance schedule for these systems and elements. The project is in response to a strategic plan item and is the next step in the City's effort to develop a systematic asset management approach to manage its infrastructure.

Details

Project Manager: Andrew Winje, Public Works Director

Initial Funding Year: FY26-27

Project Owner/Operator: Andrew Winje, Public Works Director

Capital Cost

Detailed Breakdown

Category	FY2027
Study	$120,000
Total	**$120,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
250-Park & Rec Facilities Fees	$0	$60,000	**$60,000**
707-Major Facilities Repair Fund	$0	$60,000	**$60,000**
Total	**$0**	**$120,000**	**$120,000**

Banner Sign Program - Artesia Blvd and International Boardwalk

Overview

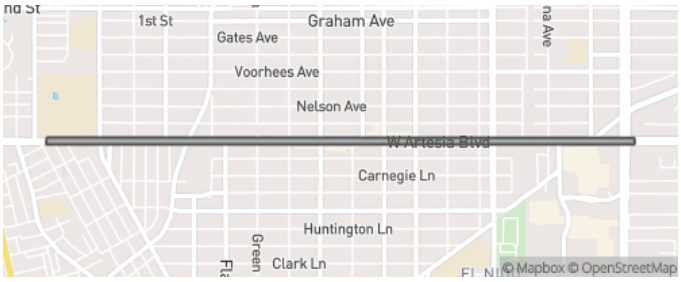
Department WATERFRONT & ECONOMIC DEV

Project Type General Improvements

Project Number 10330

Evaluation Criteria (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

This project procures the hardware and installs new banner signs along the Artesia Corridor and in the Harbor to assist businesses and encourage economic vitality.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Initial Funding Year: FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$95,268
Total	**$95,268**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$95,268
Total	**$95,268**

Citywide Trash Can Replacement

Overview

Department GENERAL ENGINEERING

Project Type General Improvements

Project Number NEW

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Description

The City maintains trash receptacles throughout the Public Right of Way, parks, and Pier areas, many of which are outdated, inconsistent in style, and in need of significant repair or replacement. As the City transitions away from mixed-waste processing to separate trash and recycling collection, there is an opportunity to evaluate receptacle needs citywide and identify durable, functional cans that support two-stream collection. This project funds Phase One, consisting of a citywide assessment, receptacle selection, development of a phased implementation plan and phase one installation.

Details

Project Manager: Andrea Delap, Senior Management Analyst

Project Owner/Operator: Andrea Delap, Senior Management Analyst

Initial Funding Year: FY26-27

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Maintenance	$150,000	$150,000	**$300,000**
Total	**$150,000**	**$150,000**	**$300,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	Total
602-Solid Waste	$0	$150,000	$150,000	**$300,000**
Total	**$0**	**$150,000**	**$150,000**	**$300,000**

Esplanade Art Project

Overview

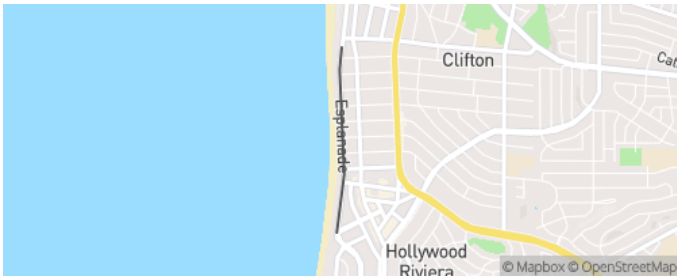
Department COMMUNITY SERVICES

Project Type General Improvements

Project Number 10126

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

This project involves development of a public art installation or artistic enhancement along the Esplanade area to improve the pedestrian and coastal experience. Recently, the Cultural Arts Commission has recommended the continuation of the tile art concept on the existing bollards along the Esplanade.

Details

Project Manager: Elizabeth Hause, Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$100,000	**$100,000**
Total	**$0**	**$100,000**	**$100,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$100,000**
Total	**$100,000**

Gatewave Art Project

Overview

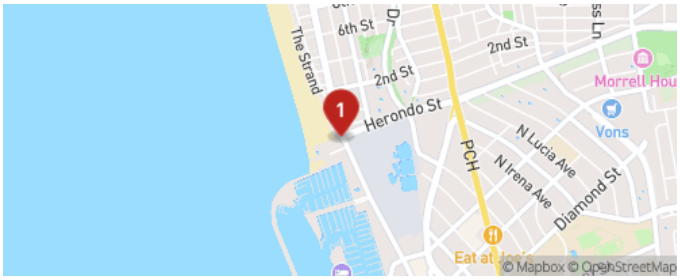
Department COMMUNITY SERVICES

Project Type General Improvements

Project Number 10121

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

"Gate Wave" is a large-scale sculptural public art installation by artist Volkan Alkanoglu planned for the Gateway Parkette within the City's waterfront area. Installation is anticipated in 2026.

Details

Project Manager: Elizabeth Hause, Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$275,000
Total	**$275,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$275,000
Total	**$275,000**

Parks Performance Events

Overview

Department COMMUNITY SERVICES

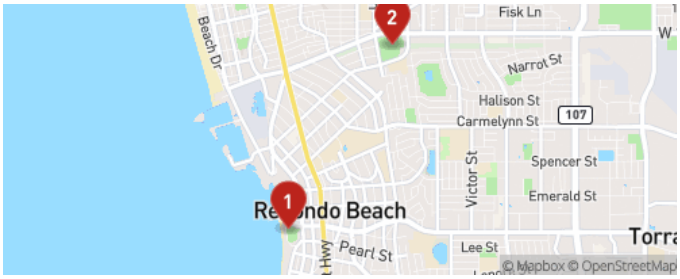
Project Type General Improvements

Project Number 10323

Evaluation Criteria (3) Completes an Existing Project

Project Location

200 Flagler Lane



Description

In recent years, the City has hosted two annual Shakespeare by the Sea performances, one at Veteran's Park and one at Dominguez Park. These events have been subsidized using remaining discretionary funding balances.

Details

Project Manager: Elizabeth Hause, Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Project	$58,100
Total	**$58,100**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$58,101
Total	**$58,101**

Path of History

Overview

Department COMMUNITY SERVICES

Project Type General Improvements

Project Number 10210

Evaluation Criteria (6) Implements Strategic Plan Goal, (3) Completes an Existing Project

Description

The Path of History project is an ongoing citywide historical marker program consisting of pedestrian-oriented plaques and interpretive displays installed at historically significant locations throughout Redondo Beach. The markers use photographs and educational text to highlight the City's cultural and historical development.

Details

Project Manager: Kelly Orta, Deputy Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 05-06

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$20,000	$19,500	**$39,500**
Total	**$20,000**	**$19,500**	**$39,500**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$39,579**
Total	**$39,579**

Transit Center Mural

Overview

Department COMMUNITY SERVICES

Project Type General Improvements

Project Number 10124

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

A planned public mural installation at the City's transit/bus depot facility intended to enhance the visual character of the site through large-scale public art.

Details

Project Manager: Elizabeth Hause, Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$74,000	**$74,000**
Total	**$0**	**$74,000**	**$74,000**

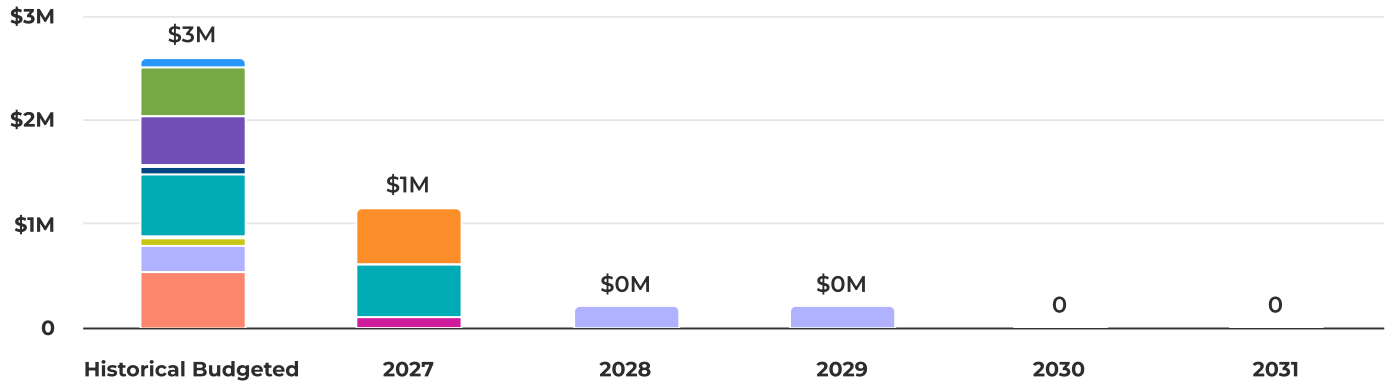
Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$74,000**
Total	**$74,000**

Park Improvements

FY27 - FY31 Park Improvements Projects (including Historical Budgeted)



Andrews Park Exercise Course	**$99,764**	2.40%
Dominguez Park Hillside Improvements	**$467,069**	11.25%
Dominguez Park Landfill Post Closure Land Use Program	**$550,000**	13.24%
Franklin Park All-Inclusive Playground	**$461,416**	11.11%
Ito Park Recognition	**$30,000**	0.72%
Perry Park Fencing	**$71,866**	1.73%
Pickleball Courts - Aviation	**$1,095,000**	26.37%
Play Surface Replacement	**$113,000**	2.72%
Playground Shade - Dale Page	**$77,943**	1.88%
Regional Park Walkway Lighting Replacement	**$660,999**	15.92%
Wilderness Park Improvements	**$525,528**	12.66%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
30900 Andrews Park Exercise Course	$99,764	$0	$0	$0	$0	$0	**$99,764**
30780 Dominguez Park Hillside Improvements	$467,069	$0	$0	$0	$0	$0	**$467,069**
NEW Dominguez Park Landfill Post Closure Land Use Program	$0	$550,000	$0	$0	$0	$0	**$550,000**
30970 Franklin Park All-Inclusive Playground	$461,416	$0	$0	$0	$0	$0	**$461,416**
31030 Ito Park Recognition	$30,000	$0	$0	$0	$0	$0	**$30,000**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
31040 Perry Park Fencing	$71,866	$0	$0	$0	$0	$0	**$71,866**
31002 Pickleball Courts - Aviation	$595,000	$500,000	$0	$0	$0	$0	**$1,095,000**
30800 Play Surface Replacement	$8,000	$105,000	$0	$0	$0	$0	**$113,000**
30960 Playground Shade - Dale Page	$77,943	$0	$0	$0	$0	$0	**$77,943**
31020 Regional Park Walkway Lighting Replacement	$260,999	$0	$200,000	$200,000	$0	$0	**$660,999**
31010 Wilderness Park Improvements	$525,528	$0	$0	$0	$0	$0	**$525,528**
Total Summary of Requests	**$2,597,586**	**$1,155,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$4,152,586**

Andrews Park Exercise Course

Overview

Department PUBLIC WORKS

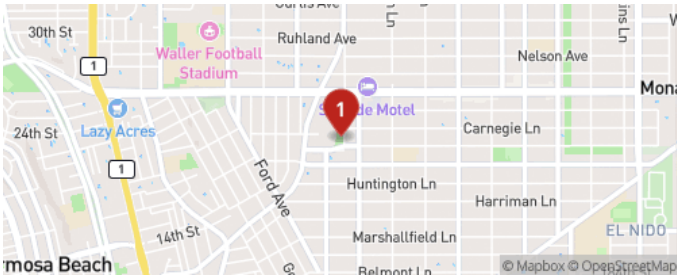
Project Type Park Improvements

Project Number 30900

Evaluation Criteria (3) Completes an Existing Project

Project Location

1801 Rockefeller Lane



Description

This project will provide exercise equipment within Andrews Park to increase the amenities within the park.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 21-22

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$99,764
Total	**$99,764**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$99,764
Total	**$99,764**

Dominguez Park Hillside Improvements

Overview

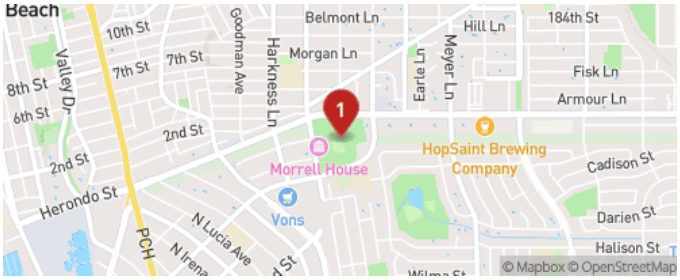
Department GENERAL ENGINEERING

Project Type Park Improvements

Project Number 30780

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings

Project Location



Description

The project will design and stabalize the northwest slope of Dominguez Park to ensure any potential erosion is mitigated.

Details

Project Manager: Ashwini Bhide, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 19-20

Estimated Implementation Schedule: Construction in FY 25-26 or 26-27

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$417,000	**$417,000**
Design	$50,000	$0	**$50,000**
Total	**$50,000**	**$417,000**	**$467,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
254-Subdivision Park Trust	**$440,960**
300-Capital Projects	**$2,573**
303-Open Space Acquisition	**$23,537**
Total	**$467,069**

Dominguez Park Landfill Post Closure Land Use Program

Overview

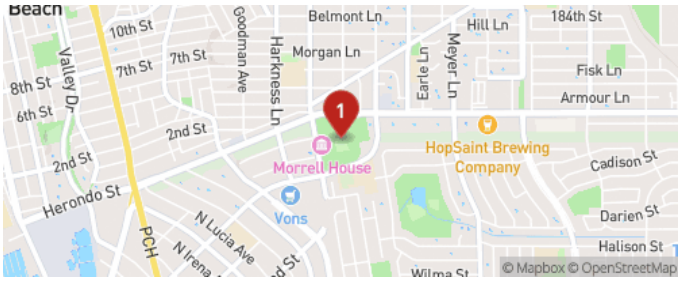
Department GENERAL ENGINEERING

Project Type Park Improvements

Project Number NEW

Evaluation Criteria (2) State and Federal Mandates, (1) Health and Safety Issue

Project Location



Description

The City completed the Dominguez Park Playground Improvement Project, which included replacement and upgrade of play equipment, rubber surfacing, landscaping, walkways, benches, and fencing in the southwest section of Dominguez Park. The Project footprint is located within the bounds of the closed Redondo Beach (RB) Dump, an approximately 16-acre closed municipal solid waste landfill under the regulatory jurisdiction of CalRecycle, the agency that oversees and regulates non-hazardous waste handling, including active and closed solid waste landfills. The closed RB Dump falls under the regulatory jurisdiction of Los Angeles County Department of Public Health. The City is required to follow a workplan that consists of a waste delineation plan and a perimeter landfill gas monitoring plan. The waste delineation plan summarizes means and methods that will be utilized to perform field investigations for the purpose of evaluating the horizontal and vertical extent of waste at the Site. The perimeter landfill gas monitoring plan would install a landfill gas perimeter monitoring network and include a landfill gas monitoring and reporting program. The monitoring program will consist of an initial 12 months of monthly monitoring and quarterly landfill gas sampling and laboratory analysis for fixed gases.

Details

Project Manager: Charles Eder, Principal Civil Engineer

Initial Funding Year: FY26-27

Project Owner/Operator: Andrew Winje, Public Works Director

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$440,000
Site Preparation	$82,000
Study	$28,000
Total	**$550,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
602-Solid Waste	$0	$550,000	**$550,000**
Total	**$0**	**$550,000**	**$550,000**

Franklin Park All-Inclusive Playground

Overview

Department COMMUNITY SERVICES

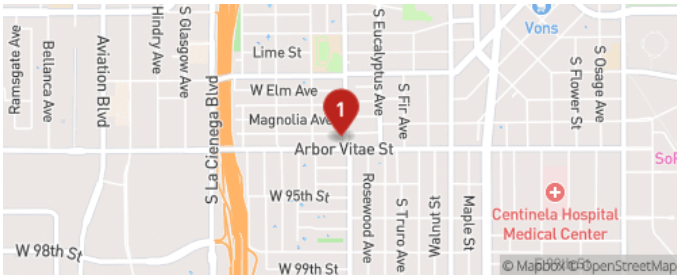
Project Type Park Improvements

Project Number 30970

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project

Project Location

807 South Inglewood Avenue



Description

This project will replace the existing playground at Franklin Park with a new, fully accessible all-abilities playground. The scope includes demolition of the old equipment, installation of new inclusive GameTime play structures designed for children of all ages and abilities, and new poured-in-place safety surfacing.

Details

Project Manager: Hany Mekhaeil, Civil Engineer

Initial Funding Year: FY 23-24

Project Owner/Operator: Elizabeth Hause, Community Services Director

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$461,416
Total	**$461,416**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
254-Subdivision Park Trust	$461,416
Total	**$461,416**

Ito Park Recognition

Overview

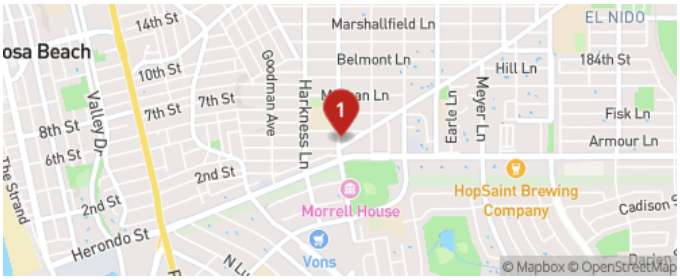
Department COMMUNITY SERVICES

Project Type Park Improvements

Project Number 31030

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

This project originated from collaboration between the Historical Commission and Public Art Commission to create interpretive and cultural enhancements at Ito Family Open Space. Currently, the project entails the installation of three (3) informational signs along the park's perimeter.

Details

Project Manager: Kelly Orta, Deputy Community Services Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Project	$30,000
Total	**$30,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$30,000
Total	**$30,000**

Perry Park Fencing

Overview

Department PUBLIC WORKS

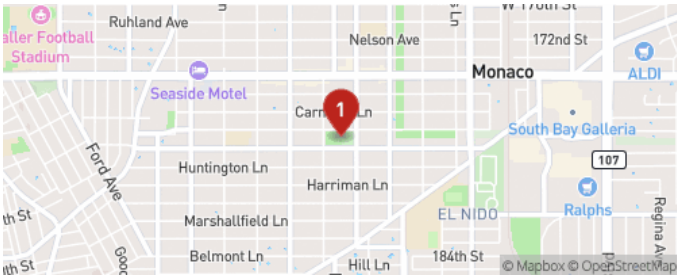
Project Type Park Improvements

Project Number 31040

Evaluation Criteria (3) Completes an Existing Project

Project Location

2301 Grant Avenue



Description

This project will replace the existing fencing along the baseball field with a new fence.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$71,866
Total	**$71,866**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
254-Subdivision Park Trust	$71,866
Total	**$71,866**

Pickleball Courts - Aviation

Overview

Department GENERAL ENGINEERING

Project Type Park Improvements

Project Number 31002

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

The Aviation Park Pickleball Courts project will construct stand-alone pickleball courts in the open field adjacent to the existing gymnasium building. The courts will include nets, benches, fencing, and potential sports lighting.

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Initial Funding Year: FY 24-25

Project Owner/Operator: Elizabeth Hause, Community Services Director

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$1,000,000	**$1,000,000**
Design	$95,000	$0	**$95,000**
Total	**$95,000**	**$1,000,000**	**$1,095,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
254-Subdivision Park Trust	$595,000	$500,000	**$1,095,000**
Total	**$595,000**	**$500,000**	**$1,095,000**

Play Surface Replacement

Overview

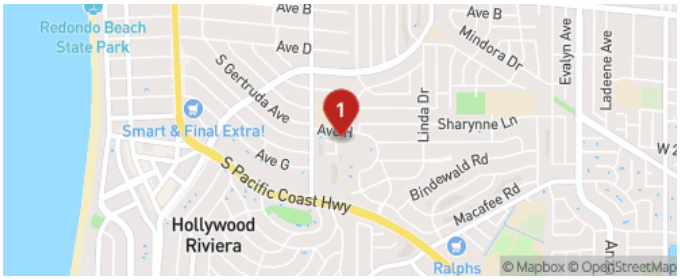
Department PUBLIC WORKS

Project Type Park Improvements

Project Number 30800

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings

Project Location



Description

This project will replace the rubberized play surface at the various parks that include playgrounds. Massena Parkette will be the focus in FY 26-27 and any others as funding allows.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mark Garlock, Urban Forestry Manager

Initial Funding Year: FY 22-23

Estimated Implementation Schedule: Construction began in FY 22-23 and is continuous.

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$113,000
Total	**$113,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
250-Park & Rec Facilities Fees	$0	$75,000	**$75,000**
300-Capital Projects	$8,000	$30,000	**$38,000**
Total	**$8,000**	**$105,000**	**$113,000**

Playground Shade - Dale Page

Overview

Department PUBLIC WORKS

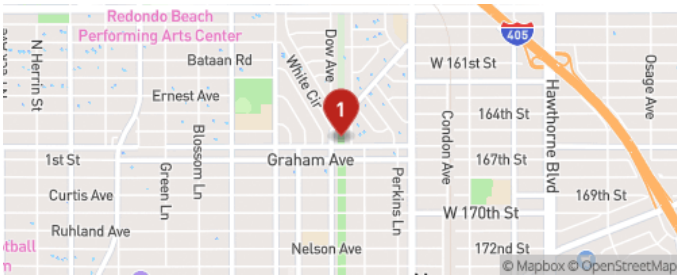
Project Type Park Improvements

Project Number 30960

Evaluation Criteria (1) Health and Safety Issue

Project Location

2504 Robinson Street



Description

This project will look at adding shade structures at Dale Page Park. Given the proximity to Southern California Edison (SCE) power lines, the City would need to obtain approval from SCE to add any structures beneath SCE power lines.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 22-23

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$77,943
Total	**$77,943**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
250-Park & Rec Facilities Fees	$23,000
254-Subdivision Park Trust	$47,296
303-Open Space Acquisition	$7,647
Total	**$77,943**

Regional Park Walkway Lighting Replacement

Overview

Department PUBLIC WORKS

Project Type Park Improvements

Project Number 31020

Evaluation Criteria (1) Health and Safety Issue, (4) Operating Savings

Description

The project will replace and upgrade pedestrian level lighting along the pathways in City regional parks to improve illumination and accessibility. Included parks are Aviation Park, Perry Park, Dominguez Park, Veterans Park, and Alta Vista Park.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Construction in FY 24-25 and ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$200,000	$200,000	$200,000	**$600,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$600,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2028	FY2029	Total
254-Subdivision Park Trust	$260,999	$200,000	$200,000	**$660,999**
Total	**$260,999**	**$200,000**	**$200,000**	**$660,999**

Wilderness Park Improvements

Overview

Department	COMMUNITY SERVICES
Project Type	Park Improvements
Project Number	31010
Evaluation Criteria	(1) Health and Safety Issue, (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

This project will focus on the reconstruction of the Wilderness Park upper and lower ponds, and the rehabilitation of the meeting room/office facility (Nature Center). Reconstructing the upper pond into a more sustainable water feature will require equipment replacement and a design process which consists of geotechnical exploration, water retainment, wildlife and environmental considerations, and safety and ADA compliance. Reconstruction of the lower pond will also require ADA compliance and installation of a shallow depth lined pond with water filtration. Rehabilitation of the meeting room/office facility requires modifications such as reroof of the entire building, replacement of ceiling beams, and restroom updates.

Images



Wilderness Park Pond



Wilderness Park Pond Construction

Details

Project Manager: Geraldine Trivedi, Civil Engineer

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 23-24

Estimated Implementation Schedule: FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$150,000	$250,000	$125,000	**$525,000**
Total	**$150,000**	**$250,000**	**$125,000**	**$525,000**

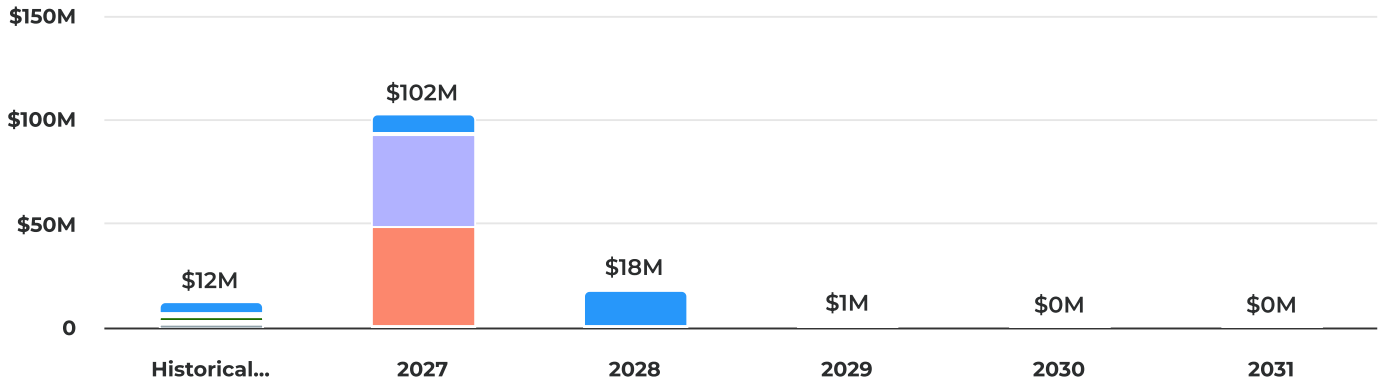
Funding Sources

Detailed Breakdown

Category	Historical Budgeted
254-Subdivision Park Trust	**$425,528**
300-Capital Projects	**$100,000**
Total	**$525,528**

Public Facility Improvements

FY27 - FY31 Public Facility Improvements Projects (including Historical Budgeted)



Beach Cities Transit: Transit Operations and Maintenance Facility	$32,090,555	24.09%
City Facility HVAC Equipment Replacement	$189,888	0.14%
City Facility Roof Replacement	$191,352	0.14%
City Fuel Station Repair Project	$225,000	0.17%
City Fueling Station Replacement (Generator Replacement)	$267,396	0.20%
City Park and Facility Parking Lot Resurfacing	$339,925	0.26%
Civic Center Workplace Improvements	$1,355,823	1.02%
Electric Vehicle Charging Infrastructure	$623,156	0.47%
Main Library Building Improvements	$246,316	0.18%
Measure FP Project: Rebuild PD Headquarters and Renovate Annex	$44,879,200	33.70%
Measure FP Project: Reconstruct Fire Stations 1 & 2	$48,000,000	36.04%
Pallet Shelter Expansion	$1,398,352	1.05%
Perry Park Teen Center Improvements	$27,602	0.02%
Police Department Shooting Range	$1,103,920	0.83%
Public Works Yard Facilities and Infrastructure Upgrade	$100,788	0.08%
RBPAC Repair and Modernization	$421,715	0.32%
RBTV Broadcast Fac/CC Chambers Upgrades	$312,917	0.23%
Riviera Village Decorative Lights	$90,000	0.07%

●	Transit Fleet Operations Center	**$251,628**	0.19%
●	Veterans Park Historic Library Upgrades	**$1,069,661**	0.80%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
NYA Beach Cities Transit: Transit Operations and Maintenance Facility	$5,150,000	$8,838,734	$17,677,469	$424,352	$0	$0	**$32,090,555**
20790 City Facility HVAC Equipment Replacement	$189,888	$0	$0	$0	$0	$0	**$189,888**
20800 City Facility Roof Replacement	$191,352	$0	$0	$0	$0	$0	**$191,352**
21100 (NEW) City Fuel Station Repair Project	$200,000	$25,000	$0	$0	$0	$0	**$225,000**
20670 City Fueling Station Replacement (Generator Replacement)	$267,396	$0	$0	$0	$0	$0	**$267,396**
20880 City Park and Facility Parking Lot Resurfacing	$139,925	$100,000	$100,000	$0	$0	$0	**$339,925**
20610 Civic Center Workplace Improvements	$805,823	$150,000	$100,000	$100,000	$100,000	$100,000	**$1,355,823**
20770 Electric Vehicle Charging Infrastructure	$283,156	$0	$85,000	$85,000	$85,000	$85,000	**$623,156**
20920 (NEW) Main Library Building Improvements	$46,316	$200,000	$0	$0	$0	$0	**$246,316**
FP001 (NEW) Measure FP Project: Rebuild PD Headquarters and Renovate Annex	$0	$44,879,200	$0	$0	$0	$0	**$44,879,200**
FP001 (NEW) Measure FP Project: Reconstruct Fire Stations 1 & 2	$0	$48,000,000	$0	$0	$0	$0	**$48,000,000**
2200/2201 Pallet Shelter Expansion	$1,398,352	$0	$0	$0	$0	$0	**$1,398,352**
20940 Perry Park Teen Center Improvements	$12,602	$15,000	$0	$0	$0	$0	**$27,602**
20810	$1,103,920	$0	$0	$0	$0	$0	**$1,103,920**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Police Department Shooting Range							
21010 Public Works Yard Facilities and Infrastructure Upgrade	$100,788	$0	$0	$0	$0	$0	**$100,788**
20910 RBPAC Repair and Modernization	$421,715	$0	$0	$0	$0	$0	**$421,715**
20560 RBTV Broadcast Fac/CC Chambers Upgrades	$312,917	$0	$0	$0	$0	$0	**$312,917**
NEW Riviera Village Decorative Lights	$0	$90,000	$0	$0	$0	$0	**$90,000**
20760 Transit Fleet Operations Center	$251,628	$0	$0	$0	$0	$0	**$251,628**
20900 Veterans Park Historic Library Upgrades	$1,069,661	$0	$0	$0	$0	$0	**$1,069,661**
Total Summary of Requests	**$11,945,438**	**$102,297,934**	**$17,962,469**	**$609,352**	**$185,000**	**$185,000**	**$133,185,193**

Beach Cities Transit: Transit Operations and Maintenance Facility

Overview

Department COMMUNITY SERVICES

Project Type Public Facility Improvements

Project Number NYA

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Project Location



Description

The project will replace and construct a new transit operations and maintenance facility next to the Redondo Beach Transit Center.

Details

Project Manager: Tyron Gunn, Transit Manager

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: Design to begin in FY 25-26

230-Intergovernmental Grant Source: Regional Measure R

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$0	$0	$20,000,000	$6,201,555	$0	**$26,201,555**
Construction Management	$0	$0	$2,000,000	$689,000	$0	**$2,689,000**
Design	$1,500,000	$1,700,000	$0	$0	$0	**$3,200,000**
Total	**$1,500,000**	**$1,700,000**	**$22,000,000**	**$6,890,555**	**$0**	**$32,090,555**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	Total
230-Intergovernmental Grants	$5,150,000	$8,838,734	$17,677,469	$424,352	**$32,090,555**
Total	**$5,150,000**	**$8,838,734**	**$17,677,469**	**$424,352**	**$32,090,555**

City Facility HVAC Equipment Replacement

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20790

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings

Description

This project will assess and upgrade the HVAC systems and equipment at City facilities including the Main Library, City Hall and community centers.

Details

Project Manager: Chris King, Harbor/Pier Manager

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 20-21

Estimated Implementation Schedule: Construction is continuous

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$0	**$0**
Maintenance	$100,000	$89,000	**$189,000**
Total	**$100,000**	**$89,000**	**$189,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$189,888**
Total	**$189,888**

City Facility Roof Replacement

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20800

Evaluation Criteria (1) Health and Safety Issue

Description

This project will assess and upgrade the HVAC systems and equipment at City facilities including the Main Library, City Hall and community centers.

Details

Project Manager: Chris King, Harbor/Pier Manager

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 20-21

Estimated Implementation Schedule: Construction is continuous

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$0	**$0**
Maintenance	$100,000	$91,000	**$191,000**
Total	**$100,000**	**$91,000**	**$191,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$191,352**
Total	**$191,352**

City Fuel Station Repair Project

Overview

Department PUBLIC WORKS

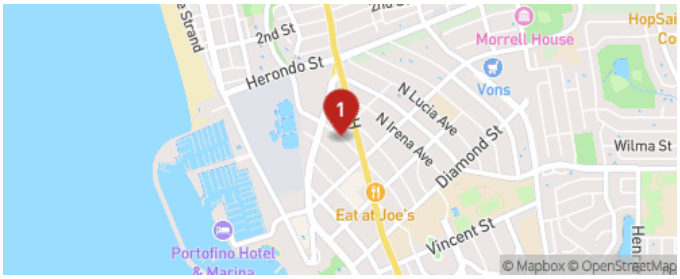
Project Type Public Facility Improvements

Project Number 21100 (NEW)

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates, (3) Completes an Existing Project, (4) Operating Savings

Project Location

531 North Gertruda Avenue



Description

Repair of existing unleaded gasoline and diesel dispensing infrastructure at the City Yard using existing aboveground storage tanks. Project includes engineering, permitting, equipment installation, testing, commissioning, and long-term compliance testing to provide a fully operational, safe, and code-compliant fuel dispensing system for City fleet operations.

Details

Project Manager: Andrea Delap, Senior Management Analyst

Project Owner/Operator: Andrea Delap, Senior Management Analyst

Initial Funding Year: FY26-27

Capital Cost

Detailed Breakdown

Category	FY2027
Maintenance	$225,000
Total	**$225,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
701-Vehicle Replacement	$200,000	$25,000	$225,000
Total	**$200,000**	**$25,000**	**$225,000**

City Fueling Station Replacement (Generator Replacement)

Overview

Department PUBLIC WORKS

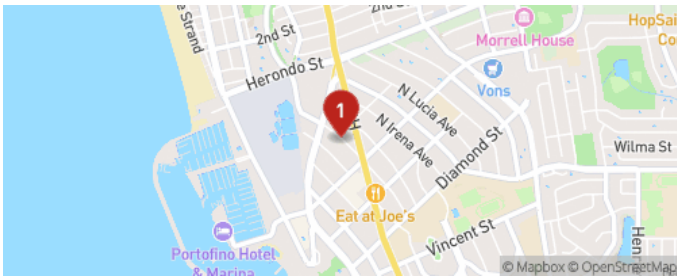
Project Type Public Facility Improvements

Project Number 20670

Evaluation Criteria (4) Operating Savings, (3) Completes an Existing Project

Project Location

531 North Gertruda Avenue



Description

This project will undertake critical repairs and upgrades to the City's existing Fueling Station to enhance the functionality and reliability of both unleaded and diesel dispensing systems serving the City fleet. Maintaining an on-site fueling facility supports efficient operations across public safety and non-safety departments while delivering substantial cost savings to the City. The project also includes replacement of the existing emergency backup generator at the Public Works Yard to ensure adequate capacity for current and future fueling station demands, improving overall system resilience and operational continuity.

Details

Project Manager: Andrea Delap, Senior Management Analyst

Project Owner/Operator: Andrea Delap, Senior Management Analyst

Initial Funding Year: FY 14-15

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Equipment Acquisition	$267,396
Total	**$267,396**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
701-Vehicle Replacement	$267,396
Total	**$267,396**

City Park and Facility Parking Lot Resurfacing

Overview

Department GENERAL ENGINEERING

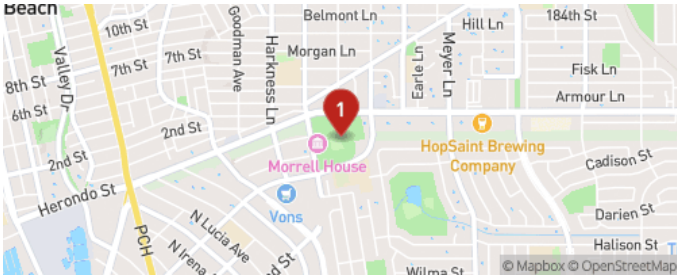
Project Type Public Facility Improvements

Project Number 20880

Evaluation Criteria (3) Completes an Existing Project, (1) Health and Safety Issue

Project Location

200 Flagler Lane



Description

The project will develop an ongoing program to fund rehabilitation of parking areas for all City facilities outside of the Harbor area. The program would incorporate City parks and staff occupied facilities that provide off street parking to accommodate staff and visitors. It is anticiapted that Dominguez Park Parking Lot will be resurfaced in FY 26-27.

Details

Project Manager: Charles Eder, Principal Civil Engineer

Initial Funding Year: FY 20-21

Project Owner/Operator: Lauren Sablan, City Engineer

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$100,000	$100,000	**$200,000**
Total	**$100,000**	**$100,000**	**$200,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	Total
254-Subdivision Park Trust	$100,000	$0	$100,000	**$200,000**
300-Capital Projects	$39,925	$0	$0	**$39,925**
602-Solid Waste	$0	$100,000	$0	**$100,000**
Total	**$139,925**	**$100,000**	**$100,000**	**$339,925**

Civic Center Workplace Improvements

Overview

Department PUBLIC WORKS

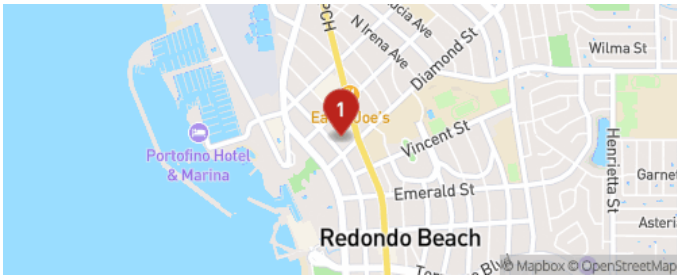
Project Type Public Facility Improvements

Project Number 20610

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings

Project Location

415 Diamond Street



Description

This project includes safety and workplace improvements in the Civic Center. Improvements will take place in employee areas, public entry areas and in conference rooms.

Details

Project Manager: Chris King, Harbor/Pier Manager

Initial Funding Year: FY 14-15

Project Owner/Operator: Michael Klein, Deputy Public Works Director

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Total	**$550,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$950,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
300-Capital Projects	$591,123	$0	$0	$0	$0	$0	**$591,123**
302-Major Facilities Reconstruction	$214,700	$0	$0	$0	$0	$0	**$214,700**
707-Major Facilities Repair Fund	$0	$150,000	$100,000	$100,000	$100,000	$100,000	**$550,000**
Total	**$805,823**	**$150,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,355,823**

Electric Vehicle Charging Infrastructure

Overview

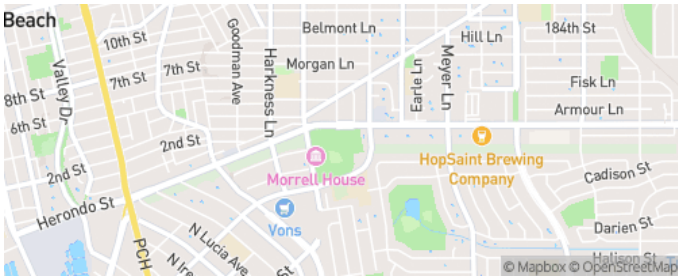
Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20770

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

This project aims to grow the City's electric vehicle supply equipment/charging infrastructure (EVSE) both for the public and the City's fleet. According to the South Coast Air Quality Management District (SCAQMD), current air pollutant emissions must be reduced by an additional 75% in order to meet 2023 federal ozone standards. Potential charging sites include: Riviera Village, the Harbor, Artesia Blvd, and other city owned or controlled areas.

Details

Project Manager: Andrea Delap, Senior Management Analyst; Luke Smude, Assistant to the City Manager

Project Owner/Operator: Andrea Delap, Senior Management Analyst; Lauren Sablan, City Engineer

Initial Funding Year: FY 18-19

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$0	$0	$85,000	$85,000	$85,000	**$255,000**
Design	$85,000	$85,000	$0	$0	$0	**$170,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$425,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2028	FY2029	FY2030	FY2031	Total
218-Air Quality Improvement	$269,570	$85,000	$85,000	$85,000	$85,000	**$609,570**
300-Capital Projects	$13,587	$0	$0	$0	$0	**$13,587**
Total	**$283,156**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$623,156**

Main Library Building Improvements

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20920 (NEW)

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings

Project Location

415 Diamond Street



Description

The project will replace windows and other storefront amenities in the Civic Center facilities to improve energy conservation efforts and to provide accessibility enhancements.

Details

Project Manager: Chris King, Harbor/Pier Manager

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 20-21

Estimated Implementation Schedule: Design and Construction in FY 24-25 and FY 25- 26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Maintenance	$200,000
Total	**$200,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
300-Capital Projects	$0	$200,000	**$200,000**
302-Major Facilities Reconstruction	$46,316	$0	**$46,316**
Total	**$46,316**	**$200,000**	**$246,316**

Measure FP Project: Rebuild PD Headquarters and Renovate Annex

Overview

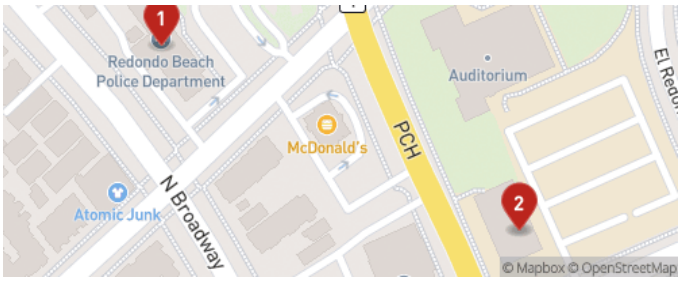
Department GENERAL ENGINEERING

Project Type Public Facility Improvements

Project Number FP001 (NEW)

Evaluation Criteria (1) Health and Safety Issue

Project Location



Description

The City's Measure FP Project is a voter-approved $93,350,000 general obligation bond measure to fund the reconstruction of Fire Stations No. 1 and No. 2 and the modernization of Police facilities, including the Headquarters and Annex buildings, in an expedient manner within the established budget in order to enhance public safety operations.

This project, **Measure FP Project: Rebuild PD Headquarters and Renovate Annex**, is focused solely on the transformation of Police facilities, including the Headquarters and Annex buildings, for the Measure FP Project.

Details

Project Manager: Luke Smude, Assistant to the City Manager; Christine Schachter. Project Manager

Project Owner/Operator: Luke Smude, Assistant to the City Manager

Estimated Implementation Schedule: Phase 1 - Design & Concept Review, GMP Development/Negotiation estimated completion by end of 2026; Phase 2 - Construction Docs/Early Work estimated completion during Summer 2027 and Substantial Completion of project estimated during Summer/Fall 2029.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Design/Build	$2,568,442	$24,529,200	$17,781,558	**$44,879,200**
Total	**$2,568,442**	**$24,529,200**	**$17,781,558**	**$44,879,200**

Funding Sources

Detailed Breakdown

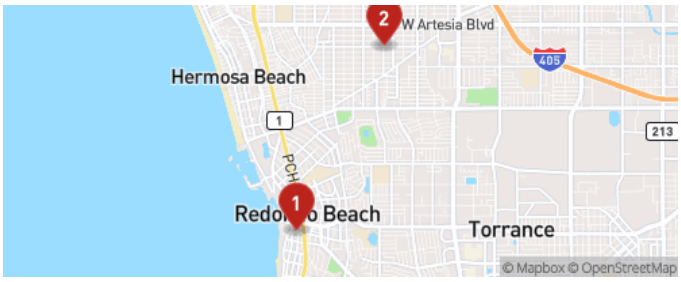
Category	Historical Budgeted	FY2027	Total
Measure FP Bond	$0	$44,879,200	**$44,879,200**
Total	**$0**	**$44,879,200**	**$44,879,200**

Measure FP Project: Reconstruct Fire Stations 1 & 2

Overview

Department	GENERAL ENGINEERING
Project Type	Public Facility Improvements
Project Number	FP001 (NEW)
Evaluation Criteria	(1) Health and Safety Issue

Project Location



Description

The City's Measure FP Project is a voter-approved $93,350,000 general obligation bond measure to fund the reconstruction of Fire Stations No. 1 and No. 2 and the modernization of Police facilities, including the Headquarters and Annex buildings, in an expedient manner within the established budget in order to enhance public safety operations.

This project, **Measure FP Project: Reconstruct Fire Stations 1 & 2**, is focused solely on the construction of new Fire Stations (FS) No. 1 and No. 2 for the Measure FP Project.

Details

Project Manager: Luke Smude, Assistant to the City Manager; Christine Schachter, Project Manager

Project Owner/Operator: Luke Smude. Assistant to the City Manager

Estimated Implementation Schedule: Phase 1 - Design & Concept Review, GMP Development/Negotiation estimated completion by end of 2026; Phase 2 - Construction Docs/Early Work estimated completion during Summer 2027 and Substantial Completion of project estimated during Summer/Fall 2028.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Design/Build	$4,167,744	$30,000,000	$13,832,256	**$48,000,000**
Total	**$4,167,744**	**$30,000,000**	**$13,832,256**	**$48,000,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
Measure FP Bond	$0	$48,000,000	**$48,000,000**
Total	**$0**	**$48,000,000**	**$48,000,000**

Pallet Shelter Expansion

Overview

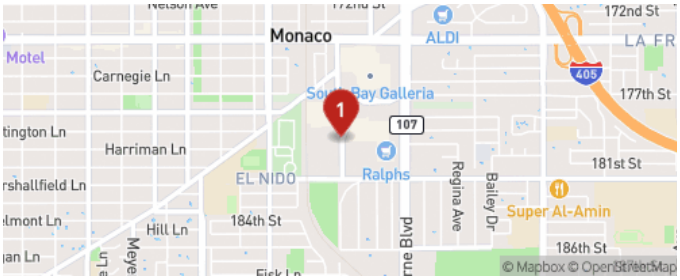
Department GENERAL ENGINEERING

Project Type Public Facility Improvements

Project Number 2200/2201

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

The Project includes soil excavation and fill, construction of sidewalk, curbs, retaining walls, sewer, water, drainage, fencing, guardrails, hand rails, asphalt concrete pavement, detectable warning surfaces, modular units, electrical and lighting improvements, and other items per the Plans and Specifications.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Project Owner/Operator: Stephanie Johnson, Senior Deputy City Prosecutor

Initial Funding Year: FY 24-25

230-Intergovernmental Grant Source: Los Angeles County

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$1,100,000
Construction Management	$110,000
Total	**$1,210,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$1,398,352
Total	**$1,398,352**

Perry Park Teen Center Improvements

Overview

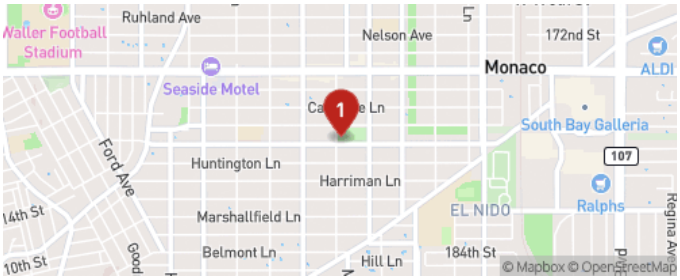
Department COMMUNITY SERVICES

Project Type Public Facility Improvements

Project Number 20940

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

Renovations to the Teen Center will include the demolition of interior partition displays, updates to floor space and kitchenette, and interior/exterior paint job.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 22-23

Estimated Implementation Schedule: Design and Construction in FY 24-25 and FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Project	$27,602
Total	**$27,602**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
254-Subdivision Park Trust	$0	$15,000	**$15,000**
300-Capital Projects	$11,365	$0	**$11,365**
303-Open Space Acquisition	$1,237	$0	**$1,237**
Total	**$12,602**	**$15,000**	**$27,602**

Police Department Shooting Range

Overview

Department GENERAL ENGINEERING

Project Type Public Facility Improvements

Project Number 20810

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates, (6) Implements Strategic Plan Goal

Project Location

1913 Beryl Street



Description

The City of Redondo Beach is seeking to modernize and expand its existing law enforcement firing range into a fully enclosed, mission-ready weapons training facility. If the project is selected for federal support through the Defense Community Infrastructure Program (DCIP), it will be designed to meet and exceed Department of Defense (DoD) weapons training standards. The project site is on City-owned property at 1913 N. Beryl Street, shared by the City's Public Works Park Maintenance Yard and Redondo Beach Police Department's existing open-air shooting range. The new facility would directly address a long-standing gap in regional training infrastructure for the Redondo Beach Police Department and potential federal participating agencies, including the US Space Force and LAAFB Security Force units. If it is built and operational, the Redondo Beach facility will enable over 1,400 annual weapons qualifications for Space Force and Security Forces personnel alone and will also support the training of more than 300 Coast Guard personnel. The project will serve as a central training hub for multi-agency coordination and enhance joint-force preparedness for municipal, homeland defense, port security, and federal law enforcement missions.

Details

Project Manager: Charles Eder, Principal Civil Engineer

Initial Funding Year: FY 19-20

Project Owner/Operator: Jeff Mendence, Police Captain

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Design	$150,000
Total	**$150,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$1,103,920
Total	**$1,103,920**

Public Works Yard Facilities and Infrastructure Upgrade

Overview

Department PUBLIC WORKS

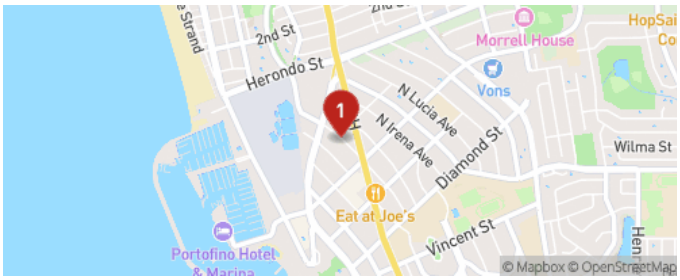
Project Type Public Facility Improvements

Project Number 21010

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project

Project Location

531 North Gertruda Avenue



Description

This project provides for improvements to the Public Works Yard facilities to enhance functionality, operational efficiency and security. The next phase includes installation of perimeter fencing around the Yard, coordinated with the completion of the Fueling Station replacement project.

Details

Project Manager: Andrea Delap, Senior Management Analyst

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$100,788
Total	**$100,788**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
603-Wastewater	$25,213
701-Vehicle Replacement	$57,708
707-Major Facilities Repair Fund	$17,867
Total	**$100,788**

RBPAC Repair and Modernization

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20910

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (4) Operating Savings, (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

The next phase of this project will provide waterproofing of the foyer and replacement of the carpet at the Redondo Beach Performing Arts Center.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 21-22

Estimated Implementation Schedule: Construction in FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$250,000	$171,715	**$421,715**
Total	**$250,000**	**$171,715**	**$421,715**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$284,962**
302-Major Facilities Reconstruction	**$6,753**
707-Major Facilities Repair Fund	**$130,000**
Total	**$421,715**

RBTV Broadcast Fac/CC Chambers Upgrades

Overview

Department INFORMATION TECHNOLOGY

Project Type Public Facility Improvements

Project Number 20560

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Project Location



Description

The RBTV Broadcast Fac/CC Chambers Upgrades is a perpetual project to provide and maintain television and videoconference broadcast services for the City Council Chamber and other City facilities in which public meetings occur. This project funds the technology and facilities necessary to facilitate the viewing of public meetings from home and other locations.

Details

Project Manager: Mike Cook, Information Technology Director

Project Owner/Operator: Mike Cook, Information Technology Director

Initial Funding Year: FY 14-15

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$0	**$0**
Equipment Acquisition	$150,000	$150,000	**$300,000**
Total	**$150,000**	**$150,000**	**$300,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects (PEG Fees)	**$312,917**
Total	**$312,917**

Riviera Village Decorative Lights

Overview

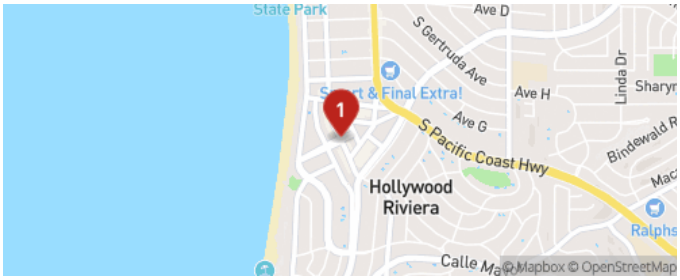
Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number NEW

Evaluation Criteria (1) Health and Safety Issue

Project Location



Description

Decorative string lights installed in the Riviera Village are at the end of their lifecycle and showing significant signs of age. In FY2026-27 the lights will need to be removed and potentially replaced for safety as well as aesthetic reasons.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 26-27

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$90,000
Total	**$90,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
707-Major Facilities Repair Fund	$0	$90,000	$90,000
Total	**$0**	**$90,000**	**$90,000**

Transit Fleet Operations Center

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20760

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project

Project Location



Description

This project will provide maintenance and repairs to the existing transit maintenance building. Potential maintenance includes hazardous waste abatement, electrical work, painting, and other unforeseen repairs.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Tyron Gunn, Transit Manager

Initial Funding Year: FY 17-18

230-Intergovernmental Grant Source: Transit

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Maintenance	$75,000
Total	**$75,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
212-Proposition A	$75,000
214-Proposition C	$35,348
230-Intergovernmental Grants	$141,280
Total	**$251,628**

Veterans Park Historic Library Upgrades

Overview

Department PUBLIC WORKS

Project Type Public Facility Improvements

Project Number 20900

Evaluation Criteria (1) Health and Safety Issue, (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

The project will complete upgrades to the Veterans Park Historic Library including roof, paint, and masonry repairs, elevator upgrades, HVAC modifications, window replacement, and ADA requirements.

Details

Project Manager: Mike Klein, Deputy Public Works Director; Charles Eder, Principal Civil Engineer

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 21-22

Estimated Implementation Schedule: Construction commenced in FY 23-24 and will continue until FY 25-26.

230-Intergovernmental Grant Source: Measure A

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$900,000
Total	**$900,000**

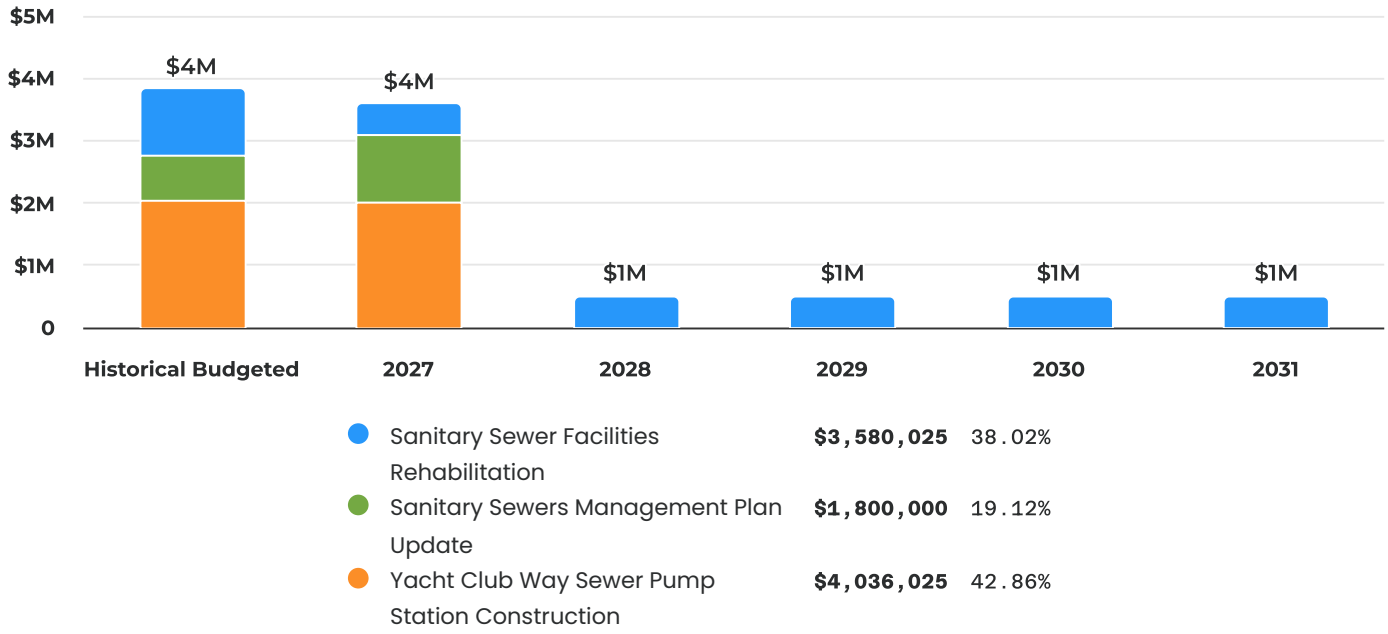
Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$1,023,889
300-Capital Projects	$45,772
Total	**$1,069,661**

Sewer Improvements

FY27 - FY31 Sewer Improvements Projects (including Historical Budgeted)



Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
50150 Sanitary Sewer Facilities Rehabilitation	$1,080,025	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,580,025**
50330 Sanitary Sewers Management Plan Update	$715,000	$1,085,000	$0	$0	$0	$0	**$1,800,000**
50260 Yacht Club Way Sewer Pump Station Construction	$2,036,025	$2,000,000	$0	$0	$0	$0	**$4,036,025**
Total Summary of Requests	**$3,831,050**	**$3,585,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$9,416,050**

Sanitary Sewer Facilities Rehabilitation

Overview

Department GENERAL ENGINEERING

Project Type Sewer Improvements

Project Number 50150

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Description

This Project is intended to maintain and improve the City's sewer infrastructure to meet existing and future sewer demands, including lining and root removal of the system.

Details

Project Manager: Mario Carranza, Streets/Sewer Manager

Project Owner/Operator: Saila Potukuchi, Civil Engineer

Initial Funding Year: FY 02-03

Estimated Implementation Schedule: Continuous

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
603-Wastewater	$1,080,025	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,580,025**
Total	**$1,080,025**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,580,025**

Sanitary Sewers Management Plan Update

Overview

Department GENERAL ENGINEERING

Project Type Sewer Improvements

Project Number 50330

Evaluation Criteria (2) State and Federal Mandates, (1) Health and Safety Issue, (6) Implements Strategic Plan Goal, (7) Supports Economic Development, (4) Operating Savings

Description

Sanitary Sewers Management Plan update :Initiate a comprehensive update to the City's Sewer System Management Plan (SSMP) in compliance with State Water Resources Control Board Order WQ 2022-0103-DWQ. The project includes a system-wide condition and capacity assessment of approximately 112 miles of sewer pipelines and 15 lift stations, supported by targeted CCTV inspections, hydraulic modeling, and integration of SCADA and GIS data.

The effort will produce prioritized 5-, 10-, and 20-year Capital Improvement Plans (CIPs), along with enhancements to the City's Operations and Maintenance (O&M) Program and establishment of measurable Key Performance Indicators (KPIs). These deliverables will provide a data-driven framework to guide infrastructure investment, improve system reliability, and ensure long-term regulatory compliance.

Details

Project Manager: Saila Potukuchi, Civil Engineer

Initial Funding Year: FY 25-26

Project Owner/Operator: Lauren Sablan, City Engineer

Estimated Implementation Schedule: June,2028

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Study	$1,300,000	$500,000	**$1,800,000**
Total	**$1,300,000**	**$500,000**	**$1,800,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
603-Wastewater	$715,000	$1,085,000	**$1,800,000**
Total	**$715,000**	**$1,085,000**	**$1,800,000**

Yacht Club Way Sewer Pump Station Construction

Overview

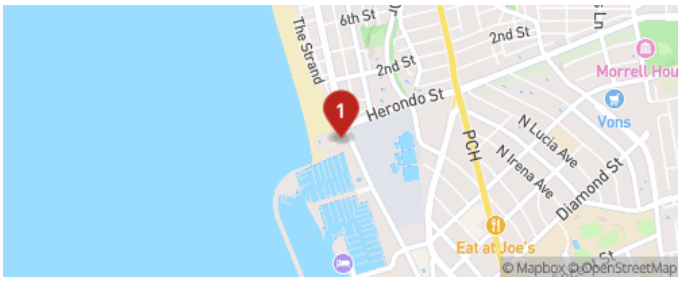
Department GENERAL ENGINEERING

Project Type Sewer Improvements

Project Number 50260

Evaluation Criteria (1) Health and Safety Issue, (7) Supports Economic Development, (4) Operating Savings

Project Location



Description

The Yacht Club Way Sewer Pump Station project will replace the existing deficient and damaged pump house, discharge and suction pipes, valves, wet and dry wells, controls, electronics, and mechanical components. This project includes the construction phase.

Details

Project Manager: Saila Potukuchi, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 14-15

Estimated Implementation Schedule: Begin construction in FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$3,000,000	$1,000,000	**$4,000,000**
Total	**$3,000,000**	**$1,000,000**	**$4,000,000**

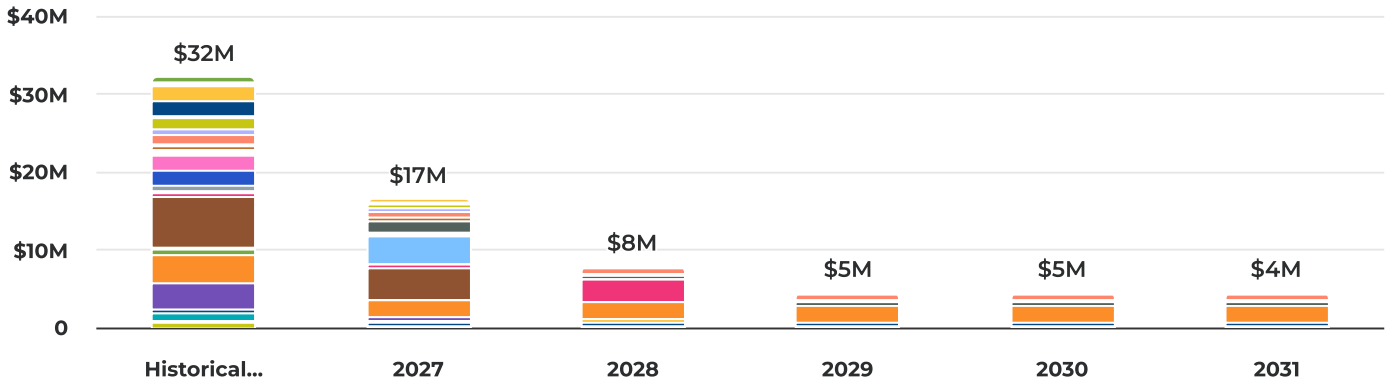
Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
603-Wastewater	$2,036,025	$2,000,000	**$4,036,025**
Total	**$2,036,025**	**$2,000,000**	**$4,036,025**

Street Improvements

FY27 - FY31 Street Improvements Projects (including Historical Budgeted)



Advanced Traffic Signal System on Aviation Blvd	**$160,000**	0.23%
Alleyways Resurfacing - PCI25 or less	**$565,000**	0.80%
Artesia Blvd Property Acquisition	**$323,608**	0.46%
Artesia Blvd Resurfacing - Harper Hawthorne	**$360,000**	0.51%
Aviation Blvd Resurfacing - Grant Ave to Manhattan Beach Blvd	**$2,347,973**	3.34%
Aviation/Artesia NB Right Turn Lane	**$2,007,480**	2.86%
Bicycle Transportation Plan Implementation	**$672,763**	0.96%
Box Street Sign Replacement	**$29,168**	0.04%
Catalina Ave Resurfacing- North of Ruby St.	**$2,000,000**	2.85%
Citywide Curb Ramp Improvements	**$2,301,069**	3.28%
Citywide Slurry Seal Program	**$4,218,610**	6.01%
Citywide Striping	**$790,660**	1.13%
Citywide Traffic Signal Replacement and Repair	**$1,577,177**	2.25%
Grant Ave Resurfacing Phase 2 - Green Ln to Rindge Ln, Rindge Ln to Harriman Ln	**$3,465,872**	4.94%
Harbor Drive Slurry Seal - Pacific Ave to Herondo St	**$400,000**	0.57%
Median Landscape Renovations	**$249,625**	0.36%
NRB Bikeway Extension - Inglewood Ave / Grant Ave to Kingsdale Design and Constuction	**$4,002,000**	5.70%
PCH Study Recommendations	**$2,006,531**	2.86%

Phase 1 Traffic Signal Communications and Network Systems	**$1,898,299**	2.70%
Phase 2 Traffic Signal Communications and Network Systems	**$791,887**	1.13%
Planting Seacliff Buckwheat	**$26,519**	0.04%
Rail Crossing Bridge Painting- Artesia Blvd and Grant Ave	**$225,000**	0.32%
Redondo Beach Ave Bike Improvements and Pedestrian Safety	**$4,000,000**	5.70%
Redondo Beach Blvd/Grant Ave/Ripley Ave/190th St Active Transportation	**$10,485,131**	14.94%
Repainting King Harbor Gateway Sign	**$169,000**	0.24%
Residential Street Reconstruction - Deferred Maintenance	**$749,999**	1.07%
Residential Street Rehabilitation	**$14,535,112**	20.70%
Riviera Village Pedestrian and Multi-Modal Enhancements	**$4,000,000**	5.70%
School Safety and Accessibility Program Design and Implementation	**$600,000**	0.85%
Sidewalk Improvements & Repairs	**$3,004,862**	4.28%
South Bay Local Travel Network	**$948,737**	1.35%
Terraced Native Planting Beautification (Grant Ave and Inglewood Ave)	**$120,321**	0.17%
Traffic Calming Improvements - Citywide	**$1,170,416**	1.67%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
41430 Advanced Traffic Signal System on Aviation Blvd	$160,000	$0	$0	$0	$0	$0	**$160,000**
41370 Alleyways Resurfacing - PCI25 or less	$565,000	$0	$0	$0	$0	$0	**$565,000**
20930 Artesia Blvd Property Acquisition	$323,608	$0	$0	$0	$0	$0	**$323,608**
41190 Artesia Blvd Resurfacing - Harper Hawthorne	$360,000	$0	$0	$0	$0	$0	**$360,000**
41440 Aviation Blvd Resurfacing - Grant	$1,747,973	$600,000	$0	$0	$0	$0	**$2,347,973**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Ave to Manhattan Beach Blvd							
40780 Aviation/Artesia NB Right Turn Lane	$2,007,480	$0	$0	$0	$0	$0	**$2,007,480**
40510 Bicycle Transportation Plan Implementation	$232,763	$100,000	$85,000	$85,000	$85,000	$85,000	**$672,763**
41500 Box Street Sign Replacement	$29,168	$0	$0	$0	$0	$0	**$29,168**
41530 Catalina Ave Resurfacing- North of Ruby St.	$1,500,000	$500,000	$0	$0	$0	$0	**$2,000,000**
40399 Citywide Curb Ramp Improvements	$676,558	$554,511	$280,000	$280,000	$280,000	$230,000	**$2,301,069**
41140 Citywide Slurry Seal Program	$1,248,941	$570,518	$582,240	$593,707	$605,519	$617,685	**$4,218,610**
41180 Citywide Striping	$290,660	$100,000	$100,000	$100,000	$100,000	$100,000	**$790,660**
41200 Citywide Traffic Signal Replacement and Repair	$477,177	$500,000	$150,000	$150,000	$150,000	$150,000	**$1,577,177**
41540 Grant Ave Resurfacing Phase 2 - Green Ln to Rindge Ln, Rindge Ln to Harriman Ln	$115,872	$1,350,000	$500,000	$500,000	$500,000	$500,000	**$3,465,872**
NEW Harbor Drive Slurry Seal - Pacific Ave to Herondo St	$0	$400,000	$0	$0	$0	$0	**$400,000**
41110 Median Landscape Renovations	$199,625	$50,000	$0	$0	$0	$0	**$249,625**
41260 NRB Bikeway Extension - Inglewood Ave / Grant Ave to Kingsdale Design and Constuction	$252,000	$3,750,000	$0	$0	$0	$0	**$4,002,000**
40800 PCH Study Recommendations	$2,006,531	$0	$0	$0	$0	$0	**$2,006,531**
41280 Phase 1 Traffic Signal Communications and Network Systems	$1,898,299	$0	$0	$0	$0	$0	**$1,898,299**
41490 Phase 2 Traffic Signal	$791,887	$0	$0	$0	$0	$0	**$791,887**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Communications and Network Systems							
41510 Planting Seacliff Buckwheat	$26,519	$0	$0	$0	$0	$0	**$26,519**
41520 Rail Crossing Bridge Painting- Artesia Blvd and Grant Ave	$225,000	$0	$0	$0	$0	$0	**$225,000**
NYA Redondo Beach Ave Bike Improvements and Pedestrian Safety	$500,000	$500,000	$3,000,000	$0	$0	$0	**$4,000,000**
41550 Redondo Beach Blvd/Grant Ave/Ripley Ave/190th St Active Transportation	$6,485,131	$4,000,000	$0	$0	$0	$0	**$10,485,131**
41400 Repainting King Harbor Gateway Sign	$134,000	$35,000	$0	$0	$0	$0	**$169,000**
41300 Residential Street Reconstruction - Deferred Maintenance	$749,999	$0	$0	$0	$0	$0	**$749,999**
40190 Residential Street Rehabilitation	$3,535,112	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	**$14,535,112**
41470 Riviera Village Pedestrian and Multi-Modal Enhancements	$3,500,000	$500,000	$0	$0	$0	$0	**$4,000,000**
NEW School Safety and Accessibility Program Design and Implementation	$0	$200,000	$400,000	$0	$0	$0	**$600,000**
41270 Sidewalk Improvements & Repairs	$504,862	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,004,862**
41480 South Bay Local Travel Network	$948,737	$0	$0	$0	$0	$0	**$948,737**
41390 Terraced Native Planting Beautification (Grant Ave and Inglewood Ave)	$120,321	$0	$0	$0	$0	$0	**$120,321**
40470 Traffic Calming Improvements - Citywide	$670,416	$100,000	$100,000	$100,000	$100,000	$100,000	**$1,170,416**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Summary of Requests	$32,283,638	$16,510,029	$7,897,240	$4,508,707	$4,520,519	$4,482,685	$70,202,818

Advanced Traffic Signal System on Aviation Blvd

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41430

Evaluation Criteria (3) Completes an Existing Project

Project Location



Description

The purpose of the complete project is to design and install state-of-the-art infrastructure so that signal timing and operations can be integrated into a broadband network, which will enable enhanced signal timing, relieve congestion during peak hours, allow the system to be more responsive to changes in traffic conditions, and prepare for automation, which should also ultimately relieve traffic congestion.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Design is scheduled for FY 24-25 and FY 25-26 and construction in FY 26-27

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$0	**$0**
Design	$0	$160,000	**$160,000**
Total	**$0**	**$160,000**	**$160,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	**$160,000**
Total	**$160,000**

Alleyways Resurfacing - PCI25 or less

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41370

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project

Description

The project will grind and overlay alleyway segments with PCI<25.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Initial Funding Year: FY 22-23

Project Owner/Operator: Lauren Sablan, City Engineer

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$200,000	$310,000	**$510,000**
Construction Management	$20,000	$35,000	**$55,000**
Total	**$220,000**	**$345,000**	**$565,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$565,000**
Total	**$565,000**

Artesia Blvd Property Acquisition

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 20930

Evaluation Criteria (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

This project's intent is to look at potential properties along Artesia Blvd that could serve as parking lots to address the demand of parking as the City looks to revitalize the corridor.

Details

Project Manager: Jesse Reyes, Capital Projects Program Manager

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 21-22

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Total	**$0**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$323,608
Total	**$323,608**

Artesia Blvd Resurfacing - Harper Hawthorne

Overview

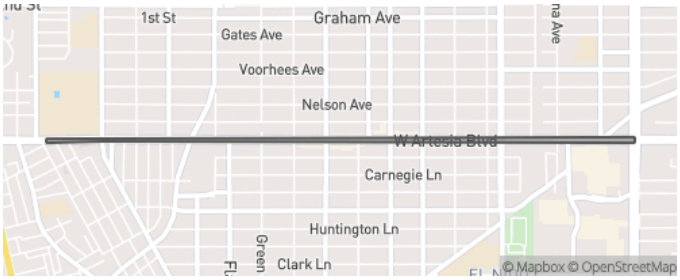
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41190

Evaluation Criteria (7) Supports Economic Development, (6) Implements Strategic Plan Goal

Project Location



Description

This project will resurface and rehabilitate Artesia Boulevard from Harper Avenue to Hawthorne Boulevard. Ramps, curbs and gutters will be repaired and replaced as necessary.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Initial Funding Year: FY 19-20

Project Owner/Operator: Lauren Sablan, City Engineer

Capital Cost

Detailed Breakdown

Category	FY2027	FY2029	Total
Construction	$0	$0	**$0**
Design	$0	$360,000	**$360,000**
Total	**$0**	**$360,000**	**$360,000**

Funding Sources

Detailed Breakdown

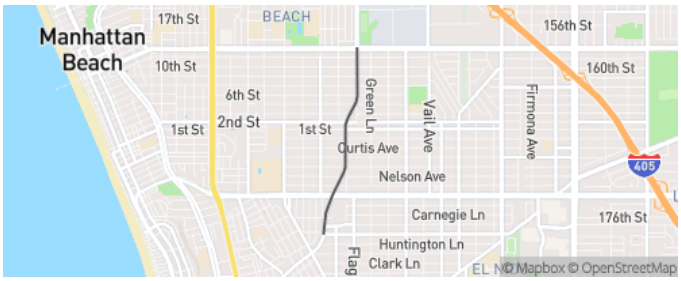
Category	Historical Budgeted
214-Proposition C	**$360,000**
Total	**$360,000**

Aviation Blvd Resurfacing - Grant Ave to Manhattan Beach Blvd

Overview

Department	GENERAL ENGINEERING
Project Type	Street Improvements
Project Number	41440
Evaluation Criteria	(4) Operating Savings, (1) Health and Safety Issue

Project Location



Description

This project will resurface and rehabilitate Aviation Boulevard from Artesia Boulevard to Manhattan Beach Boulevard. Ramps, curbs and gutters will be repaired and replaced as necessary.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Design is scheduled for FY 25-26 and construction in FY 26-27

230-Intergovernmental Grant Source: Prop C

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$550,000	$1,747,973	**$2,297,973**
Design	$50,000	$0	**$50,000**
Total	**$600,000**	**$1,747,973**	**$2,347,973**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
211-Measure M	$0	$600,000	**$600,000**
230-Intergovernmental Grants	$1,747,973	$0	**$1,747,973**
Total	**$1,747,973**	**$600,000**	**$2,347,973**

Aviation/Artesia NB Right Turn Lane

Overview

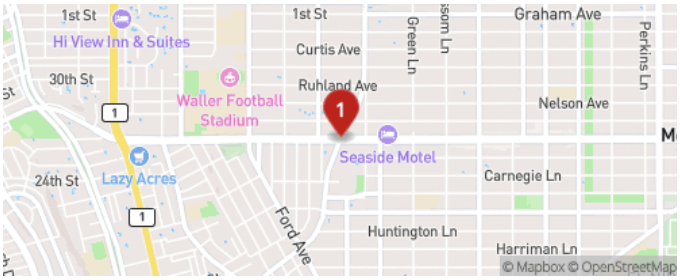
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40780

Evaluation Criteria (2) State and Federal Mandates, (6) Implements Strategic Plan Goal

Project Location



Description

The project will install a northbound right turn lane on Aviation Boulevard at the Artesia Boulevard intersection.

Details

Project Manager: Daniel Gruezo

Project Owner/Operator: Lauren Sablan

Initial Funding Year: FY 11-12

230-Intergovernmental Grant Source: Regional Measure R

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Total	**$0**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$2,007,480
Total	**$2,007,480**

Bicycle Transportation Plan Implementation

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40510

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Project Location

Redondo Beach



Description

The project will update and continue the implementation of the City's Bicycle Transportation Plan that was adopted by the City Council. The project will fund bicycle improvements not included in Metro Bicycle Plan Grants, including bike mini-corrals and Harbor bikeway signage among other enhancements.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 07-08

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$85,000	$85,000	$85,000	$85,000	$85,000	**$425,000**
Total	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$425,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
211-Measure M	$50,000	$0	$0	$0	$0	$0	**$50,000**
215-Measure R	$182,763	$100,000	$85,000	$85,000	$85,000	$85,000	**$622,763**
Total	**$232,763**	**$100,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$672,763**

Box Street Sign Replacement

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41500

Evaluation Criteria (1) Health and Safety Issue, (4) Operating Savings

Description

This project will replace the existing illuminated street signs at six intersections throughout the City, which are in need of replacement for safety reasons.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 24-25

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Equipment Acquisition	$29,168
Total	**$29,168**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$29,168
Total	**$29,168**

Catalina Ave Resurfacing- North of Ruby St.

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41530

Evaluation Criteria (1) Health and Safety Issue, (4) Operating Savings

Project Location



Description

This project will resurface and rehabilitate Catalina Avenue from Garnet Street to Ruby Street. Ramps, curbs and gutters will be repaired and replaced as necessary.

Details

Project Manager: Didar Khandker, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: Design will occur in FY 25-26 with construction in FY 26-27.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$1,000,000	$765,000	**$1,765,000**
Construction Management	$100,000	$85,000	**$185,000**
Design	$50,000	$0	**$50,000**
Total	**$1,150,000**	**$850,000**	**$2,000,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
214-Proposition C	$1,500,000	$500,000	**$2,000,000**
Total	**$1,500,000**	**$500,000**	**$2,000,000**

Citywide Curb Ramp Improvements

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40399

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Description

The project includes the installation of curb ramps on City sidewalks to meet ADA requirements.

Details

Project Manager: Didar Khandker, Associate Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: 20+ Years

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$1,050,000	$0	**$1,050,000**
Construction Management	$150,000	$0	**$150,000**
Design	$0	$0	**$0**
Total	**$1,200,000**	**$0**	**$1,200,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
210-TDA Article III	$127,627	$54,511	$50,000	$50,000	$50,000	$0	**$332,138**
211-Measure M	$465,736	$500,000	$100,000	$100,000	$100,000	$100,000	**$1,365,736**
234-CDBG	$83,195	$0	$130,000	$130,000	$130,000	$130,000	**$603,195**
Total	**$676,558**	**$554,511**	**$280,000**	**$280,000**	**$280,000**	**$230,000**	**$2,301,069**

Citywide Slurry Seal Program

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41140

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Description

The project will apply slurry seal to various City streets as identified in the most recent Pavement Management Survey. Slurry seal provides a new wear surface over structurally sound asphalt and extends the lifespan of the existing street pavement.

Details

Project Manager: Lee Thao, Assistant Civil Engineer

Initial Funding Year: FY 18-19

Project Owner/Operator: Lauren Sablan, City Engineer

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	Total
Construction	$571,107	$582,240	$593,707	$605,519	**$2,352,573**
Total	**$571,107**	**$582,240**	**$593,707**	**$605,519**	**$2,352,573**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
215-Measure R	$162,490	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,162,490**
300-Capital Projects	$1,086,452	$0	$0	$0	$0	$0	**$1,086,452**
300-Capital Projects (Solid Waste Encroachment Fees)	$0	$370,518	$382,240	$393,707	$405,519	$417,685	**$1,969,669**
Total	**$1,248,941**	**$570,518**	**$582,240**	**$593,707**	**$605,519**	**$617,685**	**$4,218,610**

Citywide Striping

Overview

Department PUBLIC WORKS

Project Type Street Improvements

Project Number 41180

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Description

The project will upgrade and maintain traffic striping on City streets.

Details

Project Manager: Mario Carranza, Streets/Sewer Manager

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 18-19

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
202-State Gas Tax	$290,660	$100,000	$100,000	$100,000	$100,000	$100,000	**$790,660**
Total	**$290,660**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$790,660**

Citywide Traffic Signal Replacement and Repair

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41200

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates

Description

This project will refurbish and repair the existing traffic signals along needed corridors.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 19-20

Estimated Implementation Schedule: Construction began scheduled FY 22-23 and is ongoing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
211-Measure M	$319,327	$500,000	$150,000	$150,000	$150,000	$150,000	**$1,419,327**
215-Measure R	$157,850	$0	$0	$0	$0	$0	**$157,850**
Total	**$477,177**	**$500,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$1,577,177**

Grant Ave Resurfacing Phase 2 - Green Ln to Rindge Ln, Rindge Ln to Harriman Ln

Overview

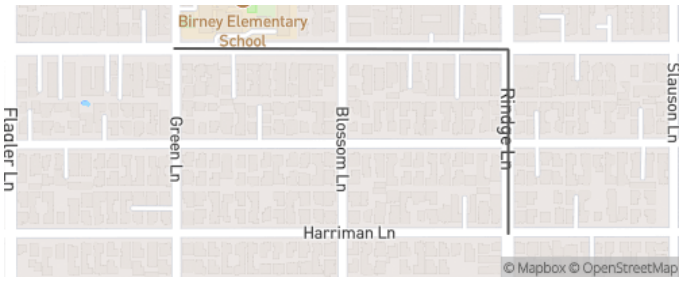
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41540

Evaluation Criteria (1) Health and Safety Issue, (6) Implements Strategic Plan Goal

Project Location



Description

This project will resurface and rehabilitate Grant Avenue from Aviation Boulevard to Inglewood Avenue. This project will be phased in over several years as funding is available.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: First Phase construction will occur in FY 25-26.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$1,100,000	$425,000	$425,000	$425,000	$425,000	**$2,800,000**
Design	$250,000	$75,000	$75,000	$75,000	$75,000	**$550,000**
Total	**$1,350,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,350,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
214-Proposition C	$0	$350,000	$0	$0	$0	$0	**$350,000**
215-Measure R	$115,872	$1,000,000	$500,000	$500,000	$500,000	$500,000	**$3,115,872**
Total	**$115,872**	**$1,350,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,465,872**

Harbor Drive Slurry Seal - Pacific Ave to Herondo St

Overview

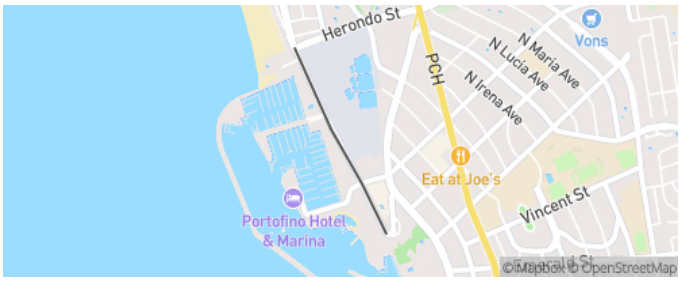
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number NEW

Evaluation Criteria (1) Health and Safety Issue

Project Location



Description

The project will apply slurry seal to Harbor Drive from Pacific Avenue to Herondo Street. Slurry seal provides a new wear surface over structurally sound asphalt and extends the lifespan of the existing street pavement.

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Initial Funding Year: FY26-27

Project Owner/Operator: Lauren Sablan, City Engineer

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$400,000
Total	**$400,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
214-Proposition C	$0	$400,000	**$400,000**
Total	**$0**	**$400,000**	**$400,000**

Median Landscape Renovations

Overview

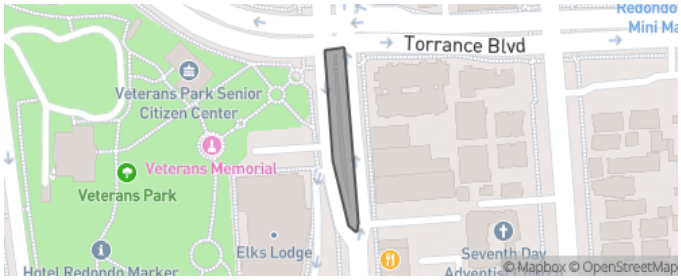
Department PUBLIC WORKS

Project Type Street Improvements

Project Number 41110

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

This project will landscape medians throughout the City in need of rehabilitation. Typical work on the medians would require rehabilitation of the substrate, replacement of the irrigation system, and installation of new plant materials, including native plants. FY 2026-27 will focus on a Catalina Ave median, which was disturbed several years ago during a sewer construction project.

Details

Project Manager: Mark Garlock, Urban Forestry Manager

Initial Funding Year: FY 20-21

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$100,000
Total	**$100,000**

Funding Sources

Detailed Breakdown

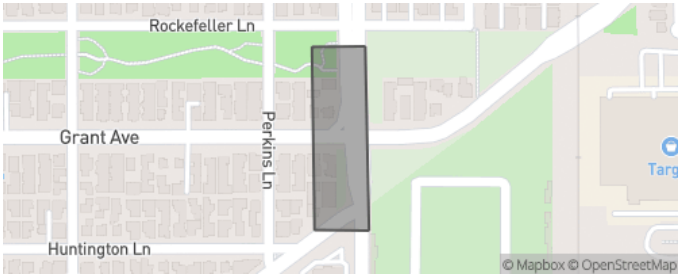
Category	Historical Budgeted	FY2027	Total
211-Measure M	$30,111	$50,000	**$80,111**
300-Capital Projects	$79,714	$0	**$79,714**
603-Wastewater	$89,800	$0	**$89,800**
Total	**$199,625**	**$50,000**	**$249,625**

NRB Bikeway Extension - Inglewood Ave / Grant Ave to Kingsdale Design and Constuction

Overview

Department	GENERAL ENGINEERING
Project Type	Street Improvements
Project Number	41260
Evaluation Criteria	(3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

This project will connect the extension of the North Redondo Beach Bikeway on Inglewood Avenue to the bicycle facilities on Ripley Ave, as well as create a bicycle hub on the empty parcels on the southwest corner of Inglewood Avenue and Grant Avenue.

Images



North Redondo Beach Bike Path Extension

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 22-23

Estimated Implementation Schedule: Property Acquisition in FY 23-24 and design to begin in FY 24-25; Construction in FY 26-27

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$0	$2,000,000	$2,000,000	**$4,000,000**
Design	$200,000	$0	$0	**$200,000**
Total	**$200,000**	**$2,000,000**	**$2,000,000**	**$4,200,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
230-Intergovernmental Grants	$252,000	$3,750,000	**$4,002,000**
Total	**$252,000**	**$3,750,000**	**$4,002,000**

PCH Study Recommendations

Overview

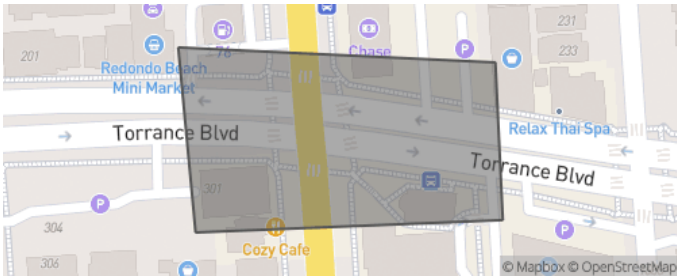
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40800

Evaluation Criteria (3) Completes an Existing Project

Project Location



Description

Phase I Concept Study Report (corridor-wide) with Cost Estimates was completed in October 2018. Phase II design for PCH Southbound Right Turn Lane Addition at Torrance Blvd was also completed. However, in absence of the right of way acquisition and due to little/no expansion of the future traffic, the scope was ultimately downsized to only the relocation of bus pad on southbound PCH from north of Torrance Blvd to south of Torrance Blvd, which is scheduled for the summer of 2026. Phase III, which is for construction of an additional intersection improvements (at PCH and Palos Verdes Blvd), recommended by the completed Phase I study, was assumed by Caltrans and will be implemented with their CAP M Project in 2026.

Details

Project Manager: Didar Khandker

Project Owner/Operator: Lauren Sablan

Initial Funding Year: FY 11-12

230-Intergovernmental Grant Source: Regional Measure R

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$167,372
Construction Management	$7,300
Total	**$174,672**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$2,006,531
Total	**$2,006,531**

Phase 1 Traffic Signal Communications and Network Systems

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41280

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Description

The purpose of the project is to assess and upgrade the City's traffic signal system technology and intelligent Transportation System to enhance traffic signal infrastructure citywide for integration into an advanced traffic signal network/communications system. The project will survey and assess the City's existing traffic signals and upgrade controllers, cabinets, signal heads and pedestrian push buttons as necessary to enhance signal performance and corridor syncronization. The project will support the installation of new traffic signals on Grant Avenue, Manhattan Beach Boulevard, and Inglewood Avenue.

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 05-06

Estimated Implementation Schedule: Construction to begin in FY 25-26

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$1,898,299
Total	**$1,898,299**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$1,898,299
Total	**$1,898,299**

Phase 2 Traffic Signal Communications and Network Systems

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41490

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Description

The purpose of the project is to assess and upgrade the City's traffic signal system technology and intelligent Transportation System to enhance traffic signal infrastructure citywide for integration into an advanced traffic signal network/communications system. The project will survey and assess the City's existing traffic signals and upgrade controllers, cabinets, signal heads and pedestrian push buttons as necessary to enhance signal performance and corridor synchronization. The project will support the installation of new traffic signals on Catalina Ave, Prospect Ave., and Artesia Blvd.

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Design in FY 24-25

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027
Design	$750,000
Project	$0
Total	**$750,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$791,887
Total	**$791,887**

Planting Seacliff Buckwheat

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41510

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Description

This project will plant Seacliff Buckwheat throughout the City where feasible in order to assist the migration of the endangered El Segundo Blue Butterfly.

Details

Project Manager: Mark Garlock, Urban Forestry Manager

Initial Funding Year: FY 24-25

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Project	$26,519
Total	**$26,519**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$26,519
Total	**$26,519**

Rail Crossing Bridge Painting- Artesia Blvd and Grant Ave

Overview

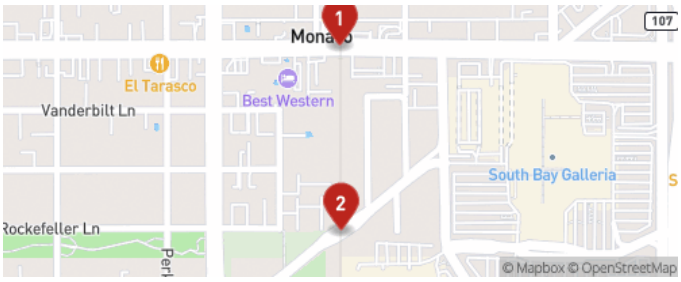
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41520

Evaluation Criteria (1) Health and Safety Issue, (6) Implements Strategic Plan Goal

Project Location



Description

This project will repaint the railroad crossing bridges along Artesia Blvd. and Grant Ave. that have corroded and are in disrepair, creating a hazard and blight. The City will focus on the Artesia Blvd bridge during FY 2027 and Grant Ave. bridge will be addressed at a later date when funding becomes available.

Details

Project Manager: Hany Mekhaeil, Civil Engineer

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: Work will occur in FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$225,000
Total	**$225,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$225,000
Total	**$225,000**

Redondo Beach Ave Bike Improvements and Pedestrian Safety

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number NYA

Evaluation Criteria (1) Health and Safety Issue, (6) Implements Strategic Plan Goal

Project Location



Description

The purpose of this project is to study, design, and construct signal and roadway improvements along Redondo Beach Avenue to modernize traffic signals, improve intersection alignments, and improve first-last mile connectivity.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: Design to commence in FY 25-26; Construction in FY 27-28

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$0	$3,000,000	$500,000	**$3,500,000**
Design	$500,000	$0	$0	**$500,000**
Total	**$500,000**	**$3,000,000**	**$500,000**	**$4,000,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	Total
230-Intergovernmental Grants	$500,000	$500,000	$3,000,000	**$4,000,000**
Total	**$500,000**	**$500,000**	**$3,000,000**	**$4,000,000**

Redondo Beach Blvd/Grant Ave/Ripley Ave/190th St Active Transportation

Overview

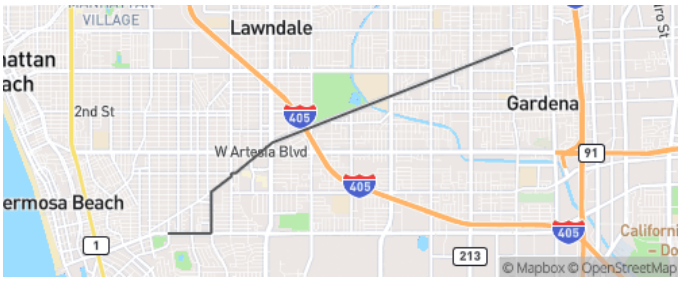
Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41550

Evaluation Criteria (1) Health and Safety Issue, (6) Implements Strategic Plan Goal

Project Location



Description

The Redondo Beach Boulevard Metro Active Transportation Corridor Project aims to provide lower-stress walking and bicycling facilities that connect numerous jurisdictions (Redondo Beach, Lawndale, Torrance, and El Camino Village) and destinations in the South Bay region. Specifically, this project connects the coast with schools, parks, a future Metro K Line station, the future South Bay Social District mixed-use development, and El Camino College.

Details

Project Manager: Sean Chotikasatien, Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 25-26

Estimated Implementation Schedule: Design in FY 24-25 and FY 25-26; Construction in FY 26-27 and FY 27-28

230-Intergovernmental Grant Source: Regional MAT Funds

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Construction	$0	$2,000,000	$6,600,000	**$8,600,000**
Construction Management	$0	$200,000	$685,000	**$885,000**
Design	$1,000,000	$0	$0	**$1,000,000**
Total	**$1,000,000**	**$2,200,000**	**$7,285,000**	**$10,485,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
230-Intergovernmental Grants	$6,485,131	$4,000,000	**$10,485,131**
Total	**$6,485,131**	**$4,000,000**	**$10,485,131**

Repainting King Harbor Gateway Sign

Overview

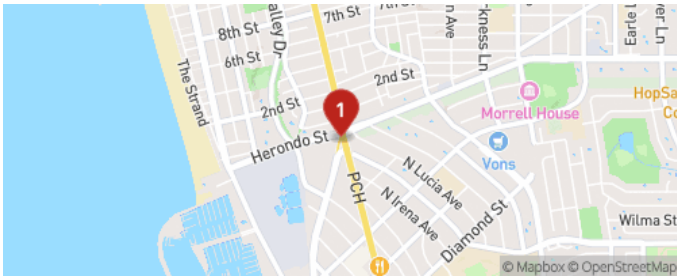
Department PUBLIC WORKS

Project Type Street Improvements

Project Number 41400

Evaluation Criteria (6) Implements Strategic Plan Goal

Project Location



Description

This project will repaint and modernize the King Harbor Gateway Sign. The sign is located at a main entry to the City and has fallen into disrepair and is in need of a refresh.

Details

Project Manager: Mike Klein, Deputy Public Works Director

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$169,000
Total	**$169,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
300-Capital Projects	$134,000	$35,000	$169,000
Total	**$134,000**	**$35,000**	**$169,000**

Residential Street Reconstruction - Deferred Maintenance

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41300

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project

Description

Reconstruct residential streets identified in the City's Pavement Management System (PMS) survey that need significant improvements and cannot be improved through the standard resurfacing or slurry seal programs.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Initial Funding Year: FY 21-22

Project Owner/Operator: Lauren Sablan, City Engineer

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$750,000
Total	**$750,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
211-Measure M	$450,000
215-Measure R	$299,999
Total	**$749,999**

Residential Street Rehabilitation

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40190

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Description

Resurface and repair residential streets citywide based on the pavement management study and Council direction.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 00-01

Estimated Implementation Schedule: Next phase construction in FY 24-25 and FY 25-26

Capital Cost

FY2027 Budget
$2.5M

Total Budget (all years)
$10.8M

Project Total
$10.8M

Detailed Breakdown

Category	FY2027 *In Progress*	FY2028 *In Progress*	FY2029 *In Progress*	FY2030 *In Progress*	FY2031 *In Progress*	Total
Construction	$2,200,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$10,200,000**
Design	$300,000	$0	$300,000	$0	$0	**$600,000**
Total	**$2,500,000**	**$2,000,000**	**$2,300,000**	**$2,000,000**	**$2,000,000**	**$10,800,000**

Funding Sources

FY2027 Budget
$2.2M

Total Budget (all years)
$11M

Project Total (to date)
$14.5M

Detailed Breakdown

Category	Historical Budgeted	FY2027 *In Progress*	FY2028 *In Progress*	FY2029 *In Progress*	FY2030 *In Progress*	FY2031 *In Progress*	Total
202-State Gas Tax	$1,366,421	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000	**$7,866,421**
211-Measure M	$1,653,384	$500,000	$500,000	$500,000	$500,000	$500,000	**$4,153,384**
215-Measure R	$394,084	$400,000	$400,000	$400,000	$400,000	$400,000	**$2,394,084**
300-Capital Projects	$121,223	$0	$0	$0	$0	$0	**$121,223**
Total	**$3,535,112**	**$2,200,000**	**$2,200,000**	**$2,200,000**	**$2,200,000**	**$2,200,000**	**$14,535,112**

Riviera Village Pedestrian and Multi-Modal Enhancements

Overview

Department GENERAL ENGINEERING

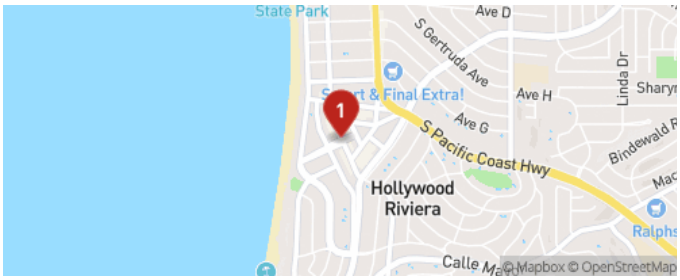
Project Type Street Improvements

Project Number 41470

Evaluation Criteria (6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location

1799 South Catalina Avenue



Description

The purpose of this project is to create enhanced pedestrian and cyclist amenities for multi-modal transport systems along the Riviera Village Corridor along South Catalina Ave by widening sidewalks and adding bicycle facilities.

Details

Project Manager: Daniel Gruezo, Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Pre-Design in FY 24- 25, Design in FY 25-26 and FY 26-27

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Design	$2,000,000	$2,000,000	**$4,000,000**
Total	**$2,000,000**	**$2,000,000**	**$4,000,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
230-Intergovernmental Grants	$3,500,000	$500,000	**$4,000,000**
Total	**$3,500,000**	**$500,000**	**$4,000,000**

School Safety and Accessibility Program Design and Implementation

Overview

Department GENERAL ENGINEERING

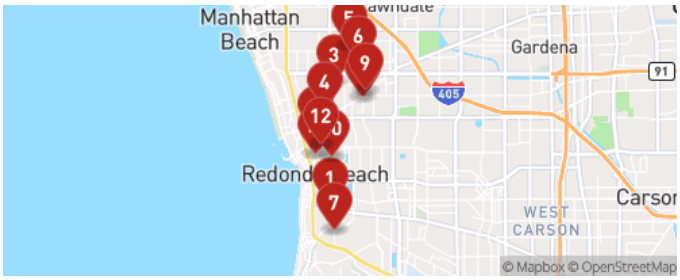
Project Type Street Improvements

Project Number NEW

Evaluation Criteria (1) Health and Safety Issue, (4) Operating Savings

Project Location

1000 Del Amo Street



Description

The purpose of this project is to improve safety and accessibility of streets and intersections near schools to encourage walking/biking to school, which reduces vehicle trips and VMT. The project is located at various schools in the City of Redondo Beach, in the South Bay area.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY26-27

Estimated Implementation Schedule: Design FY26-27, Construction FY27-28.

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$400,000	**$400,000**
Design	$200,000	$0	**$200,000**
Total	**$200,000**	**$400,000**	**$600,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	Total
230-Intergovernmental Grants	$0	$200,000	$400,000	**$600,000**
Total	**$0**	**$200,000**	**$400,000**	**$600,000**

Sidewalk Improvements & Repairs

Overview

Department PUBLIC WORKS

Project Type Street Improvements

Project Number 41270

Evaluation Criteria (1) Health and Safety Issue, (2) State and Federal Mandates, (3) Completes an Existing Project, (4) Operating Savings

Description

The project includes completion of the City's sidewalk grinding efforts along with ongoing repairs and replacement of sidewalks.

Details

Project Manager: Mario Carranza, Streets/Sewer Manager

Project Owner/Operator: Mike Klein, Deputy Public Works Director

Initial Funding Year: FY 20-21

Estimated Implementation Schedule: Construction ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
202-State Gas Tax	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,000,000**
300-Capital Projects	$4,862	$0	$0	$0	$0	$0	**$4,862**
Total	**$504,862**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,004,862**

South Bay Local Travel Network

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41480

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Description

The purpose of this project is to support the goals of active transportation, reduce vehicle miles traveled and greenhouse gas emissions, and support the adoption of zero-emission micromobility vehicles. This project will implement a Class III shared lane (sharrow) network and branded wayfinding system on low-speed neighborhood streets to connect individuals with key destinations.

Details

Project Manager: Lee Thao, Assistant Civil Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 24-25

Estimated Implementation Schedule: Design in FY 24-25 and Construction in FY 25-26

230-Intergovernmental Grant Source: Regional Measure M

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$500,000
Total	**$500,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
230-Intergovernmental Grants	$948,737
Total	**$948,737**

Terraced Native Planting Beautification (Grant Ave and Inglewood Ave)

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 41390

Evaluation Criteria (3) Completes an Existing Project, (6) Implements Strategic Plan Goal

Project Location



Description

This project will improve and beautify a City-owned parcel at the southeast corner of Inglewood Avenue and Grant Avenue after a potential Fire Station 2's temporary relocation phase concludes. Native plantings, a rest area, and an active transportation mobility hub will be provided. Other features include wayfinding and informational signage, bike racks, water fountains, and a shaded rest area. This project is closely related to and will tie in with the Metro Active Transportation Redondo Beach Boulevard corridor project and the North Redondo Beach Bikeway Extension to Grant Avenue Project.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: FY 23-24

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$0	$120,321	**$120,321**
Total	**$0**	**$120,321**	**$120,321**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	**$120,321**
Total	**$120,321**

Traffic Calming Improvements - Citywide

Overview

Department GENERAL ENGINEERING

Project Type Street Improvements

Project Number 40470

Evaluation Criteria (3) Completes an Existing Project, (4) Operating Savings

Description

The project will determine if particular intersections or neighborhoods can have traffic minimized by the use of traffic calming measures. It will install traffic calming devices, such as partial diverters, extended curbs, and raised intersections as appropriate.

Details

Project Manager: Ryan Liu, Principal Transportation Engineer

Project Owner/Operator: Ryan Liu, Principal Transportation Engineer

Initial Funding Year: FY 05-06

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$500,000	$50,000	$50,000	$50,000	$50,000	**$700,000**
Total	**$500,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$700,000**

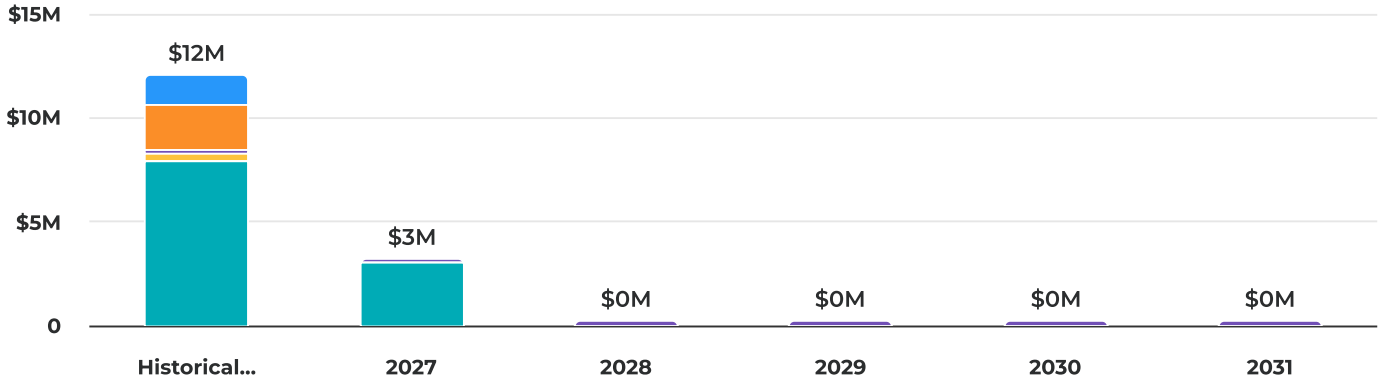
Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
211-Measure M	$78,990	$100,000	$100,000	$100,000	$100,000	$100,000	**$578,990**
212-Proposition A	$0	$0	$0	$0	$0	$0	**$0**
214-Proposition C	$0	$0	$0	$0	$0	$0	**$0**
215-Measure R	$210,725	$0	$0	$0	$0	$0	**$210,725**
300-Capital Projects	$380,701	$0	$0	$0	$0	$0	**$380,701**
Total	**$670,416**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$1,170,416**

Waterfront Improvements

FY27 - FY31 Waterfront Improvements Projects (including Historical Budgeted)



Basin 3 Marina Dock Improvements - Design	**$1,466,279**	9.14%
Boat Launch Construction	**$352**	0.00%
Moonstone Park	**$2,110,026**	13.15%
Pier Deck & Piling Structure Repairs	**$1,177,069**	7.34%
Pier Parking Structure Critical Repairs	**$362,846**	2.26%
Replacement of Hand Launch Dock and Components	**$39,821**	0.25%
Seaside Lagoon	**$10,886,854**	67.86%

Summary of Requests

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
70760 Basin 3 Marina Dock Improvements - Design	$1,466,279	$0	$0	$0	$0	$0	**$1,466,279**
70170 Boat Launch Construction	$352	$0	$0	$0	$0	$0	**$352**
70600 Moonstone Park	$2,110,026	$0	$0	$0	$0	$0	**$2,110,026**
70350 Pier Deck & Piling Structure Repairs	$177,069	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,177,069**
70610 Pier Parking Structure Critical Repairs	$362,846	$0	$0	$0	$0	$0	**$362,846**
70780 Replacement of Hand Launch Dock and Components	$39,821	$0	$0	$0	$0	$0	**$39,821**
70790 Seaside Lagoon	$7,886,854	$3,000,000	$0	$0	$0	$0	**$10,886,854**

Project No. / Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Summary of Requests	$12,043,247	$3,200,000	$200,000	$200,000	$200,000	$200,000	$16,043,247

Basin 3 Marina Dock Improvements - Design

Overview

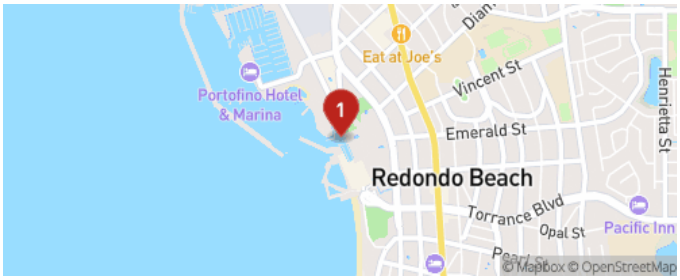
Department WATERFRONT & ECONOMIC DEV

Project Type Waterfront Improvements

Project Number 70760

Evaluation Criteria (1) Health and Safety Issue, (7) Supports Economic Development

Project Location



Description

This project will repair critical Basin 3 dock infrastructure to extend the useful life of the marina, improve safety and reliability for harbor users and support continued public access and marina operations.

Details

Project Manager: Katherine Buck, Acting Waterfront and Economic Development Manager

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Initial Funding Year: FY 21-22

230-Intergovernmental Grant Source: HUD

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Design	$1,466,279
Total	**$1,466,279**

Funding Sources

Detailed Breakdown

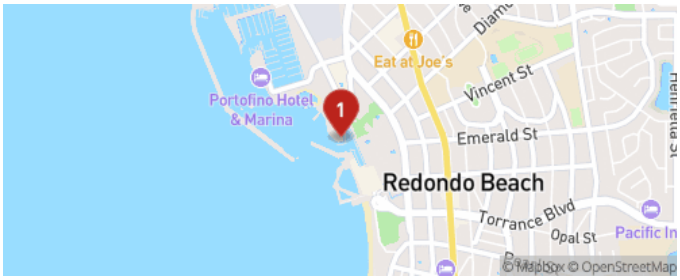
Category	Historical Budgeted
230-Intergovernmental Grants	$1,466,279
Total	**$1,466,279**

Boat Launch Construction

Overview

Department	WATERFRONT & ECONOMIC DEV
Project Type	Waterfront Improvements
Project Number	70170
Evaluation Criteria	(6) Implements Strategic Plan Goal, (7) Supports Economic Development

Project Location



Description

This project will develop a new Public Boat Launch at Mole D to provide direct harbor access for trailered boats, including two launch lanes and associated circulation and waterfront access improvements. The project is currently in design with an existing agreement and purchase order, and funding will need to be identified to move it into construction.

Details

Project Manager: Katherine Buck, Acting Waterfront and Economic Development Manager

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Initial Funding Year: FY 05-06

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Design	$216,000
Total	**$216,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
300-Capital Projects	$352
Total	**$352**

Moonstone Park

Overview

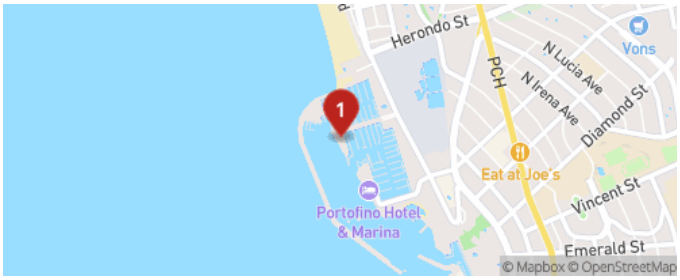
Department WATERFRONT & ECONOMIC DEV

Project Type Waterfront Improvements

Project Number 70600

Evaluation Criteria (7) Supports Economic Development, (6) Implements Strategic Plan Goal

Project Location



Description

This project will improve Moonstone Park at Mole B by enhancing public open space, waterfront access, parking, wayfinding and visitor amenities while maintaining space for the existing outrigger clubs.

Details

Project Manager: Katherine Buck, Acting Waterfront and Economic Development Manager

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Initial Funding Year: FY 12-13

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Total	**$0**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
600-Tidelands	$2,110,026
Total	**$2,110,026**

Pier Deck & Piling Structure Repairs

Overview

Department GENERAL ENGINEERING

Project Type Waterfront Improvements

Project Number 70350

Evaluation Criteria (1) Health and Safety Issue, (4) Operating Savings, (7) Supports Economic Development

Project Location



Description

Repair pier structure including decking, pilings, braces, and pertinent over-water utilities pursuant to maintenance inspections and various issues and concerns identified.

Details

Project Manager: Geraldine Trivedi, Civil Engineer

Project Owner/Operator: Lauren Sablan, City Engineer

Initial Funding Year: 20+ Years

Estimated Implementation Schedule: Ongoing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	$325,000	$200,000	$200,000	$200,000	$200,000	**$1,125,000**
Total	**$325,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,125,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Total
300-Capital Projects	$153,160	$200,000	$0	$0	$0	$0	**$353,160**
600-Tidelands	$23,909	$0	$200,000	$200,000	$200,000	$200,000	**$823,909**
Total	**$177,069**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,177,069**

Pier Parking Structure Critical Repairs

Overview

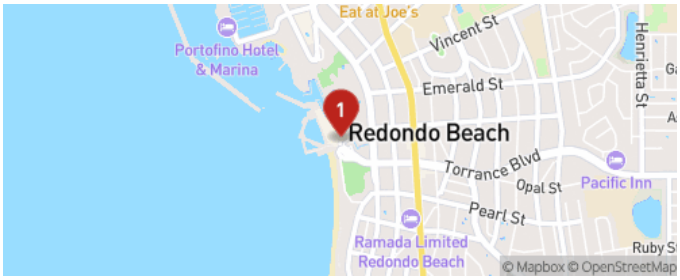
Department GENERAL ENGINEERING

Project Type Waterfront Improvements

Project Number 70610

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (7) Supports Economic Development

Project Location



Description

The project will continue the City's efforts to repair joints, leaks, damaged floor, railing, and other structural members of the pier parking structure using various repair methods. FY 2027 will focus on a study looking at the City's South Pier Parking Structure to determine the feasibility of constructing new buildings on top of the existing parking deck.

Details

Project Manager: Ashwini Bhide, Civil Engineer

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Initial Funding Year: FY 04-05

Estimated Implementation Schedule: Design completed in FY 24-25; Construction begins in FY 25-26

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Study	$250,000
Total	**$250,000**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
100-General Fund	$126,910
300-Capital Projects	$170,859
601-Uplands	$65,077
Total	**$362,846**

Replacement of Hand Launch Dock and Components

Overview

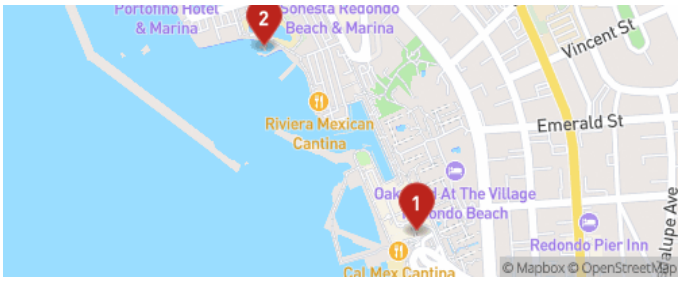
Department PUBLIC WORKS

Project Type Waterfront Improvements

Project Number 70780

Evaluation Criteria (1) Health and Safety Issue, (3) Completes an Existing Project, (7) Supports Economic Development

Project Location



Description

This project will replace components of the existing hand launch docks located adjacent to Seaside Lagoon in order to keep it operational.

Details

Project Manager: Chris King, Harbor/Pier Manager

Initial Funding Year: FY 21-22

Project Owner/Operator: Katherine Buck, Acting Waterfront and Economic Development Manager

Capital Cost

Detailed Breakdown

Category	FY2027
Construction	$0
Maintenance	$39,821
Total	**$39,821**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted
600-Tidelands	$39,821
Total	**$39,821**

Seaside Lagoon

Overview

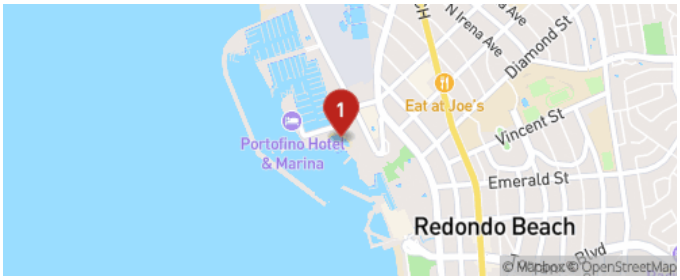
Department WATERFRONT & ECONOMIC DEV

Project Type Waterfront Improvements

Project Number 70790

Evaluation Criteria (6) Implements Strategic Plan Goal, (7) Supports Economic Development, (4) Operating Savings

Project Location



Description

This project will improve Seaside Lagoon as a key waterfront recreational amenity by modernizing the lagoon facilities, reducing costs and environmental impacts, improving public open space, supporting year-round access and maintaining opportunities for swimming, events and community use.

Details

Project Manager: Elizabeth Hause, Community Services Director; Katherine Buck, Acting Waterfront and Economic Development Manager

Project Owner/Operator: Elizabeth Hause, Community Services Director

Initial Funding Year: FY 21-22

230-Intergovernmental Grant Source: State Department of Parks and Recreation

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	Total
Construction	$2,000,000	$6,000,000	**$8,000,000**
Construction Management	$200,000	$686,854	**$886,854**
Design	$2,000,000	$0	**$2,000,000**
Total	**$4,200,000**	**$6,686,854**	**$10,886,854**

Funding Sources

Detailed Breakdown

Category	Historical Budgeted	FY2027	Total
230-Intergovernmental Grants	$7,185,975	$0	**$7,185,975**
254-Subdivision Park Trust	$0	$3,000,000	**$3,000,000**
300-Capital Projects	$271,022	$0	**$271,022**
600-Tidelands	$429,857	$0	**$429,857**
Total	**$7,886,854**	**$3,000,000**	**$10,886,854**

Appendices

Appendix 1: Recommended New Appropriations

FY2027 with Estimated FY2026 Carryover

Request Title	Proj. No.	Funding Source	FY2027 Recommended	Estimated FY2026 Carryover*	Total
Asset Management Program - Facilities Condition Assessment	NEW	250-Park & Rec Facilities Fees	$ 60,000.00	$ -	$ 60,000.00
		707-Major Facilities Repair Fund	$ 60,000.00	$ -	$ 60,000.00
			$ 120,000.00	*$ -*	*$ 120,000.00*
Aviation Blvd Resurfacing - Grant Ave to Manhattan Beach Blvd	41440	211-Measure M	$ 600,000.00	$ -	$ 600,000.00
	41440	230-Intergovernmental Grants	$ -	$ 1,747,973.00	$ 1,747,973.00
			$ 600,000.00	*$ 1,747,973.00*	*$ 2,347,973.00*
Beach Cities Transit: Transit Operations and Maintenance Facility	NYA	230-Intergovernmental Grants	$ 8,838,734.00	$ 5,150,000.00	$ 13,988,734.00
			$ 8,838,734.00	*$ 5,150,000.00*	*$ 13,988,734.00*
Bicycle Transportation Plan Implementation	40510	211-Measure M	$ -	$ 50,000.00	$ 50,000.00
	40510	215-Measure R	$ 100,000.00	$ 182,763.26	$ 282,763.26
			$ 100,000.00	*$ 232,763.26*	*$ 332,763.26*
Catalina Ave Resurfacing- North of Ruby St.	41530	214-Proposition C	$ 500,000.00	$ 1,500,000.00	$ 2,000,000.00
			$ 500,000.00	*$ 1,500,000.00*	*$ 2,000,000.00*
City Fuel Station Repair Project	21100 (NEW)	701-Vehicle Replacement	$ 25,000.00	$ 200,000.00	$ 225,000.00
			$ 25,000.00	*$ 200,000.00*	*$ 225,000.00*
City Park and Facility Parking Lot Resurfacing	20880	254-Subdivision Park Trust	$ -	$ 100,000.00	$ 100,000.00
	20880	300-Capital Projects	$ -	$ 39,925.00	$ 39,925.00
	20880	602-Solid Waste	$ 100,000.00	$ -	$ 100,000.00
			$ 100,000.00	*$ 139,925.00*	*$ 239,925.00*
Citywide Curb Ramp Improvements	40399	210-TDA Article III	$ 54,511.00	$ 127,627.00	$ 182,138.00
	40399	211-Measure M	$ 500,000.00	$ 465,736.00	$ 965,736.00
	40399	234-CDBG		$ 83,194.80	$ 83,194.80
			$ 554,511.00	*$ 676,557.80*	*$ 1,231,068.80*
Citywide Slurry Seal Program	41140	215-Measure R	$ 200,000.00	$ 162,489.52	$ 362,489.52
	41140	300-Capital Projects	$ -	$ 1,086,451.90	$ 1,086,451.90
	41140	300-Capital Projects (Solid Waste Encroachment Fees)	$ 370,517.69	$ -	$ 370,517.69
			$ 570,517.69	*$ 1,248,941.42*	*$ 1,819,459.11*
Citywide Striping	41180	202-State Gas Tax	$ 100,000.00	$ 290,659.70	$ 390,659.70
			$ 100,000.00	*$ 290,659.70*	*$ 390,659.70*
Citywide Traffic Signal Replacement and Repair	41200	211-Measure M	$ 500,000.00	$ 319,326.58	$ 819,326.58
	41200	215-Measure R	$ -	$ 157,849.92	$ 157,849.92
			$ 500,000.00	*$ 477,176.50*	*$ 977,176.50*
Citywide Trash Can Replacement	NEW	602-Solid Waste	$ 150,000.00	$ -	$ 150,000.00
			$ 150,000.00	*$ -*	*$ 150,000.00*
Civic Center Workplace Improvements	20610	300-Capital Projects	$ -	$ 591,122.56	$ 591,122.56
	20610	302-Major Facilities Reconstruction	$ -	$ 214,700.00	$ 214,700.00
	20610	707-Major Facilities Repair Fund	$ 150,000.00	$ -	$ 150,000.00
			$ 150,000.00	*$ 805,822.56*	*$ 955,822.56*
Dominguez Park Landfill Post Closure Land Use Program	NEW	602-Solid Waste	$ 550,000.00	$ -	$ 550,000.00
			$ 550,000.00	*$ -*	*$ 550,000.00*

Request Title	Proj. No.	Funding Source	FY2027 Recommended	Estimated FY2026 Carryover*	Total
Drainage Improvement Project	60260	204-Storm Drain Improvement	$ 129,000.00	$ -	$ 129,000.00
	60260	214-Proposition C	$ -	$ 90,000.00	$ 90,000.00
	60260	300-Capital Projects	$ -	$ 414,108.12	$ 414,108.12
			$ 129,000.00	*$ 504,108.12*	*$ 633,108.12*
Enhanced Watershed Management Plan (EWMP) Implementation	60150	217-Measure W	$ 503,000.00	$ 23,261.31	$ 526,261.31
	60150	300-Capital Projects	$ -	$ 40,623.00	$ 40,623.00
			$ 503,000.00	*$ 63,884.31*	*$ 566,884.31*
Fulton Playfield Infiltration Project	60280	217-Measure W	$ 2,453,500.00	$ 3,422,231.00	$ 5,875,731.00
			$ 2,453,500.00	*$ 3,422,231.00*	*$ 5,875,731.00*
Grant Ave Resurfacing Phase 2 - Green Ln to Rindge Ln, Rindge Ln to Harriman Ln	41540	214-Proposition C	$ 350,000.00	$ -	$ 350,000.00
	41540	215-Measure R	$ 1,000,000.00	$ 115,871.50	$ 1,115,871.50
			$ 1,350,000.00	*$ 115,871.50*	*$ 1,465,871.50*
Green Street Improvements	60270	211-Measure M	$ 200,000.00	$ 442,812.93	$ 642,812.93
	60270	217-Measure W	$ -	$ 78,000.00	$ 78,000.00
			$ 200,000.00	*$ 520,812.93*	*$ 720,812.93*
Harbor Drive Slurry Seal - Pacific Ave to Herondo St	NEW	214-Proposition C	$ 400,000.00	$ -	$ 400,000.00
			$ 400,000.00	*$ -*	*$ 400,000.00*
Main Library Building Improvements	20920	300-Capital Projects	$ 200,000.00	$ -	$ 200,000.00
	20920	302-Major Facilities Reconstruction	$ -	$ 46,315.91	$ 46,315.91
			$ 200,000.00	*$ 46,315.91*	*$ 246,315.91*
Measure FP Project: Rebuild PD Headquarters and Renovate Annex	FP001 (NEW)	Measure FP Bond	$ 44,879,200.00	$ -	$ 44,879,200.00
			$ 44,879,200.00	*$ -*	*$ 44,879,200.00*
Measure FP Project: Reconstruct Fire Stations 1 & 2	FP001 (NEW)	Measure FP Bond	$ 48,000,000.00	$ -	$ 48,000,000.00
			$ 48,000,000.00	*$ -*	*$ 48,000,000.00*
Median Landscape Renovations	41110	211-Measure M	$ 50,000.00	$ 30,111.00	$ 80,111.00
	41110	300-Capital Projects	$ -	$ 79,714.02	$ 79,714.02
	41110	603-Wastewater	$ -	$ 89,800.00	$ 89,800.00
			$ 50,000.00	*$ 199,625.02*	*$ 249,625.02*
NRB Bikeway Extension - Inglewood Ave / Grant Ave to Kingsdale Design and Constuction	41260	230-Intergovernmental Grants	$ 3,750,000.00	$ 252,000.00	$ 4,002,000.00
			$ 3,750,000.00	*$ 252,000.00*	*$ 4,002,000.00*
Perry Park Teen Center Improvements	20940	254-Subdivision Park Trust	$ 15,000.00	$ -	$ 15,000.00
	20940	300-Capital Projects	$ -	$ 11,365.00	$ 11,365.00
	20940	303-Open Space Acquisition	$ -	$ 1,237.00	$ 1,237.00
			$ 15,000.00	*$ 12,602.00*	*$ 27,602.00*
Pickleball Courts - Aviation	31002	254-Subdivision Park Trust	$ 500,000.00	$ 595,000.00	$ 1,095,000.00
			$ 500,000.00	*$ 595,000.00*	*$ 1,095,000.00*
Pier Deck & Piling Structure Repairs	70350	300-Capital Projects	$ 200,000.00	$ 153,160.00	$ 353,160.00
	70350	600-Tidelands	$ -	$ 23,908.89	$ 23,908.89
			$ 200,000.00	*$ 177,068.89*	*$ 377,068.89*
Play Surface Replacement	30800	250-Park & Rec Facilities Fees	$ 75,000.00	$ -	$ 75,000.00
	30800	300-Capital Projects	$ 30,000.00	$ 8,000.00	$ 38,000.00
			$ 105,000.00	*$ 8,000.00*	*$ 113,000.00*
Redondo Beach Ave Bike Improvements and Pedestrian Safety	NYA	230-Intergovernmental Grants	$ 500,000.00	$ 500,000.00	$ 1,000,000.00
			$ 500,000.00	*$ 500,000.00*	*$ 1,000,000.00*
Redondo Beach Blvd/Grant Ave/Ripley Ave/190th St Active Transportation	41550	230-Intergovernmental Grants	$ 4,000,000.00	$ 6,485,130.73	$ 10,485,130.73
			$ 4,000,000.00	*$ 6,485,130.73*	*$ 10,485,130.73*

Request Title	Proj. No.	Funding Source	FY2027 Recommended	Estimated FY2026 Carryover*	Total
Repainting King Harbor Gateway Sign	41400	300-Capital Projects	$ 35,000.00	$ 134,000.00	$ 169,000.00
			$ 35,000.00	*$ 134,000.00*	*$ 169,000.00*
Residential Street Rehabilitation	40190	202-State Gas Tax	$ 1,300,000.00	$ 1,366,420.95	$ 2,666,420.95
	40190	211-Measure M	$ 500,000.00	$ 1,653,383.79	$ 2,153,383.79
	40190	215-Measure R	$ 400,000.00	$ 394,084.10	$ 794,084.10
	40190	300-Capital Projects	$ -	$ 121,223.00	$ 121,223.00
			$ 2,200,000.00	*$ 3,535,111.84*	*$ 5,735,111.84*
Riviera Village Decorative Lights	NEW	707-Major Facilities Repair Fund	$ 90,000.00	$ -	$ 90,000.00
			$ 90,000.00	*$ -*	*$ 90,000.00*
Riviera Village Pedestrian and Multi-Modal Enhancements	41470	230-Intergovernmental Grants	$ 500,000.00	$ 3,500,000.00	$ 4,000,000.00
			$ 500,000.00	*$ 3,500,000.00*	*$ 4,000,000.00*
Sanitary Sewer Facilities Rehabilitation	50150	603-Wastewater	$ 500,000.00	$ 1,080,024.85	$ 1,580,024.85
			$ 500,000.00	*$ 1,080,024.85*	*$ 1,580,024.85*
Sanitary Sewers Management Plan Update	50330	603-Wastewater	$ 1,085,000.00	$ 715,000.00	$ 1,800,000.00
			$ 1,085,000.00	*$ 715,000.00*	*$ 1,800,000.00*
School Safety and Accessibility Program Design and Implementation	NEW	230-Intergovernmental Grants	$ 200,000.00	$ -	$ 200,000.00
			$ 200,000.00	*$ -*	*$ 200,000.00*
Seaside Lagoon	70790	230-Intergovernmental Grants	$ -	$ 7,185,974.95	$ 7,185,974.95
	70790	254-Subdivision Park Trust	$ 3,000,000.00	$ -	$ 3,000,000.00
	70790	300-Capital Projects	$ -	$ 271,022.20	$ 271,022.20
	70790	600-Tidelands	$ -	$ 429,856.90	$ 429,856.90
			$ 3,000,000.00	*$ 7,886,854.05*	*$ 10,886,854.05*
Sidewalk Improvements & Repairs	41270	202-State Gas Tax	$ 500,000.00	$ 500,000.00	$ 1,000,000.00
	41270	300-Capital Projects	$ -	$ 4,862.39	$ 4,862.39
			$ 500,000.00	*$ 504,862.39*	*$ 1,004,862.39*
Traffic Calming Improvements - Citywide	40470	211-Measure M	$ 100,000.00	$ 78,990.31	$ 178,990.31
	40470	212-Proposition A	$ -	$ -	$ -
	40470	214-Proposition C	$ -	$ -	$ -
	40470	215-Measure R	$ -	$ 210,724.72	$ 210,724.72
	40470	300-Capital Projects	$ -	$ 380,700.87	$ 380,700.87
			$ 100,000.00	*$ 670,415.90*	*$ 770,415.90*
Yacht Club Way Sewer Pump Station Construction	50260	603-Wastewater	$ 2,000,000.00	$ 2,036,025.30	$ 4,036,025.30
			$ 2,000,000.00	*$ 2,036,025.30*	*$ 4,036,025.30*
Total			**$ 130,303,462.69**	**$ 45,434,763.98****	**$ 175,738,226.67**

*Estimated FY2026 Carryover: Actual carryover amount will be calculated after FY2026 is closed out.

**Total: Total for Estimated FY2026 Carryover only includes carryover from projects with FY2027 recommended funding.

Bolded Project Titles indicate projects that are new to the CIP.

NYA in the Project Numbers field indicates that a project number is "Not Yet Assigned" for that project.

Appendix 2: Summary of Recommended Appropriations by Fund

FY2027 with Estimated FY2026 Carryover

Funding Source	FY2027 Recommended	Estimated FY2026 Carryover*	Total
100-General Fund	$ -	$ 126,910.00	$ 126,910.00
202-State Gas Tax	$ 1,900,000.00	$ 2,157,080.65	$ 4,057,080.65
204-Storm Drain Improvement	$ 129,000.00	$ 28,425.00	$ 157,425.00
210-TDA Article III	$ 54,511.00	$ 127,627.00	$ 182,138.00
211-Measure M	$ 2,450,000.00	$ 3,490,360.61	$ 5,940,360.61
212-Proposition A	$ -	$ 75,000.00	$ 75,000.00
214-Proposition C	$ 1,250,000.00	$ 1,985,348.47	$ 3,235,348.47
215-Measure R	$ 1,700,000.00	$ 1,523,782.30	$ 3,223,782.30
217-Measure W	$ 2,956,500.00	$ 3,811,916.68	$ 6,768,416.68
218-Air Quality Improvement	$ -	$ 269,569.78	$ 269,569.78
230-Intergovernmental Grants	$ 17,788,734.00	$ 37,149,812.79	$ 54,938,546.79
234-CDBG	$ -	$ 83,194.80	$ 83,194.80
250-Park & Rec Facilities Fees	$ 135,000.00	$ 23,000.00	$ 158,000.00
254-Subdivision Park Trust	$ 3,515,000.00	$ 2,403,065.26	$ 5,918,065.26
300-Capital Projects	$ 465,000.00	$ 7,993,613.62	$ 8,458,613.62
300-Capital Projects (PEG Fees)	$ -	$ 312,917.39	$ 312,917.39
300-Capital Projects (Solid Waste Encroachment Fees)	$ 370,517.69	$ -	$ 370,517.69
302-Major Facilities Reconstruction	$ -	$ 267,769.13	$ 267,769.13
303-Open Space Acquisition	$ -	$ 32,421.26	$ 32,421.26
600-Tidelands	$ -	$ 2,603,613.22	$ 2,603,613.22
601-Uplands	$ -	$ 65,077.00	$ 65,077.00
602-Solid Waste	$ 800,000.00	$ -	$ 800,000.00
603-Wastewater	$ 3,585,000.00	$ 3,946,062.65	$ 7,531,062.65
701-Vehicle Replacement	$ 25,000.00	$ 525,103.57	$ 550,103.57
707-Major Facilities Repair Fund	$ 300,000.00	$ 147,867.47	$ 447,867.47
Measure FP Bond	$ 92,879,200.00	$ -	$ 92,879,200.00
Total	**$ 130,303,462.69**	**$ 69,149,538.65**	**$ 199,453,001.34**

*Estimated FY2026 Carryover: Actual carryover amount will be calculated after FY2026 is closed out.

Appendix 3: Recommended FY2027 Projects for Deauthorization

Fund	Project Name	Project #		Estimated Deauthorization Amount*
300-Capital Project Fund	Emerald St. Resurfacing Between Juanita to Lucia	41410	$	(194,088.00)
	Fire Stations Parking Lot Security Improvements	20970	$	(132,112.55)
	Grant Ave Fence Replacement	31050	$	-
	Herondo St Parking Meters	31060	$	(53,350.63)
	MBB Resurfacing - Aviation Blvd to Inglewood Ave	41160	$	(130,000.12)
	Mole D Marquis Sign	70800	$	(100,000.00)
	Pier Restroom Improvements	70640	$	(7,281.17)
	Public Works Yard Mural	10125	$	(23,780.38)
	SCE ROW West of PCH Landscape Improvements	30850	$	(19,626.65)
			$	**(660,239.50)**
707-Major Facilities Repair	Elevator Rehabilitation Project- Police Department	21070	$	(255,000.00)
	Fire Department Station 1 Window Replacement	20960	$	(36,153.52)
	Fire Stations Parking Lot Security Improvements	20970	$	(75,000.00)
			$	**(366,153.52)**
215-Measure R	City Street Light Replacement	21060	$	(984.36)
			$	**(984.36)**
254-Subdivision Park Trust	Pickleball Court Sound Insulation - Alta Vista	31003	$	-
	Regional Park Restroom Improvements	30790	$	(16,221.56)
			$	**(16,221.56)**
250-Park & Rec Facilities Fees	General Eaton B Parkette	30820	$	(1,599.77)
			$	**(1,599.77)**
214-Proposition C	Kingsdale Resurfacing - 182nd to Grant	40880	$	(446,023.97)
	MBB Resurfacing - Aviation Blvd to Inglewood Ave	41160	$	(1,092,418.05)
			$	**(1,538,442.02)**
230-Intergovernmental Grants	Inglewood at MBB SB RT	40960	$	(2,146,196.33)
	MBB Resurfacing - Aviation Blvd to Inglewood Ave	41160	$	(1,262,599.57)
	NRB Bikeway Extension - Felton Lane to Inglewood Avenue	41250	$	(520,341.23)
			$	**(3,929,137.13)**
603-Wastewater	Portofino Way Sewer Pump Station	50210	$	(83,890.73)
	Sanitary SCADA Alert System	50230	$	(140,182.00)
			$	**(224,072.73)**
601-Uplands	Business Directory Signage Improvements	70890	$	(60,000.00)
	International Boardwalk - Security Cameras / Connectivity	70830	$	(60,000.00)
	International Boardwalk - Storefront Improvements	70820	$	(57,597.33)
	Pier Parking Structure Security Enhancements	70840	$	(25,493.81)
	Redondo Beach Marina Parking Lot Pay Stations	70770	$	(291,849.70)
			$	**(494,940.84)**
602-Solid Waste	Pier Solid Waste/Recycling/Organics Infrastructure Upgrades	70870	$	(108,827.65)
			$	**(108,827.65)**
Total Estimated Deauthorization			**$**	**(7,340,619.08)**

*Estimated Deauthorization Amount: Actual deauthorization amount will be calculated after FY2026 is closed out.