

**CITY OF REDONDO BEACH
BUDGET & FINANCE COMMISSION AGENDA
Tuesday, January 31, 2023**

SPECIAL MEETING

**SPECIAL MEETING OF THE BUDGET AND FINANCE COMMISSION - 6:30
PM**

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

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

TO WATCH MEETING LIVE ON CITY'S WEBSITE:

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

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

TO WATCH MEETING LIVE ON YOUTUBE:

<https://www.youtube.com/c/CityofRedondoBeachIT>

TO JOIN ZOOM MEETING (FOR PUBLIC COMMENT ONLY):

Register in advance for this meeting:

https://us02web.zoom.us/webinar/register/WN_pT6UwQfeSNS8PHfqErde2g

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

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

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

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

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

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

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

the relevant agenda item. Email Finance.Mail@redondo.org

SPECIAL MEETING OF THE BUDGET AND FINANCE COMMISSION - 6:30 PM

A. CALL MEETING TO ORDER

B. ROLL CALL

C. SALUTE TO THE FLAG

D. APPROVE ORDER OF AGENDA

E. BLUE FOLDER ITEMS - ADDITIONAL BACK UP MATERIALS

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

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

CONTACT: DOUG KAKU, GRANTS FINANCIAL ADMINISTRATOR

F. CONSENT CALENDAR

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

F.1. [APPROVAL OF AFFIDAVIT OF POSTING FOR THE SPECIAL BUDGET AND FINANCE COMMISSION MEETING OF JANUARY 31, 2023.](#)

CONTACT: DOUG KAKU, GRANTS FINANCIAL ADMINISTRATOR

F.2. [APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION MEETINGS OF NOVEMBER 10, 2022 AND DECEMBER 8, 2022](#)

CONTACT: DOUG KAKU, GRANTS FINANCIAL ADMINISTRATOR

G. EXCLUDED CONSENT CALENDAR ITEMS

H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

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

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

CONTACT: DOUG KAKU, GRANTS FINANCIAL ADMINISTRATOR

I. ITEMS CONTINUED FROM PREVIOUS AGENDAS

J. ITEMS FOR DISCUSSION PRIOR TO ACTION

J.1. [DISCUSSION AND RECOMMENDATIONS TO THE CITY COUNCIL REGARDING](#)

ASSIGNMENTS OF THE GENERAL FUND BALANCE FOR THE FISCAL YEAR
ENDED JUNE 30, 2022

CONTACT: DOUG KAKU, GRANTS FINANCIAL ADMINISTRATOR

K. MEMBER ITEMS AND REFERRALS TO STAFF

L. ADJOURNMENT

The next meeting of the Redondo Beach Budget and Finance Commission will be a regular meeting to be held at 6:30 p.m. on February 9, 2023, in the Redondo Beach Council Chambers, at 415 Diamond Street, Redondo Beach, California.

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

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



Administrative Report

E.1., File # BF23-5482

Meeting Date: 1/31/2023

TITLE

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



Administrative Report

F.1., File # BF23-5481

Meeting Date: 1/31/2023

TITLE

APPROVAL OF AFFIDAVIT OF POSTING FOR THE SPECIAL BUDGET AND FINANCE
COMMISSION MEETING OF JANUARY 31, 2023.

Financial Services

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

AFFIDAVIT OF POSTING

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

Legislative Body	Budget and Finance Commission
Posting Type	Special Meeting Agenda
Posting Locations	415 Diamond Street, Redondo Beach, CA 90277 ✓ Adjacent to Council Chambers ✓ City Clerk's Counter, Door "1"
Meeting Date & Time	January 31, 2023 6:30 p.m.

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

*Doug Kaku, Grants Financial Administrator
Budget and Finance Commission*

Date: January 26, 2023



Administrative Report

F.2., File # BF23-5484

Meeting Date: 1/31/2023

TITLE

APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION
MEETINGS OF NOVEMBER 10, 2022 AND DECEMBER 8, 2022

A. CALL TO ORDER

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

B. ROLL CALL

Commissioners Present: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin

Commissioners Absent: None

Officials Present: Steven Diels, City Treasurer
Nilesh Mehta, Chief Deputy City Treasurer
Doug Kaku, Grants Financial Administrator

C. SALUTE TO THE FLAG

Chair Marin led the Commissioners in a Salute to the Flag.

D. APPROVE ORDER OF AGENDA

Motion by Commissioner Woodham, seconded by Commissioner Conroy, to approve the order of the agenda. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

E. BLUE FOLDER ITEMS - ADDITIONAL BACK UP MATERIALS

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

Grants Financial Administrator Kaku confirmed that there were no Blue Folder Items.

F. CONSENT CALENDAR

Commissioner Samples stated for the record that he will be abstaining from Item F.2. He was absent for those meetings and cannot approve the minutes.

F.I. APPROVE AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF NOVEMBER 10, 2022

Motion by Commissioner Solomon, seconded by Commissioner Castle, to approve the affidavit of posting for the Regular Budget and Finance Commission Meeting of November 10, 2022. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

F.2. APPROVAL OF THE MINUTES FROM THE SPECIAL BUDGET AND FINANCE COMMISSION MEETING OF SEPTEMBER 19, 2022 AND THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF OCTOBER 13, 2022

Motion by Commissioner Woodham, seconded by Commissioner Conroy, to approve the Special Budget and Finance Commission Meeting Minutes of September 19, 2022, and the Regular Budget and Finance Commission Meeting Minutes of October 13, 2022. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSTAIN: Samples.
ABSENT: None.

G. EXCLUDED CONSENT CALENDAR ITEMS

None.

H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

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

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no public comments received and read the comment submitted via eComment by Mark Nelson.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

Motion by Commissioner Samples, seconded by Commissioner Woodham, to close the floor to public comments. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

I. ITEMS CONTINUED FROM PREVIOUS AGENDAS

Commissioner Samples inquired about the continuation from the Budget and Finance Commission meeting of October 13, 2022, the discussion of bonds and for the City Manager and other City staff members to be present at the November 10, 2022, meeting to answer questions and provide clarification.

Grants Financial Administrator Kaku provided an update that the continuation of the item will be discussed at a future meeting due to the City Manager's schedule and other pressing matters.

Motion by Commissioner Solomon, seconded by Commissioner Samples, to close Items Continued from Previous Agendas. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.

NOES: None.

ABSENT: None.

J. ITEMS FOR DISCUSSION PRIOR TO ACTION

J.1. CITY TREASURER'S QUARTER 1 FISCAL YEAR 2022-2023 REPORT

City Treasurer Diels introduced Chief Deputy City Treasurer Mehta and FHN Financial, Financial Main Street Advisor Rick Phillips.

Chief Deputy City Treasurer Mehta and City Treasurer Diels provided the PowerPoint presentation regarding the Treasurer's Report, FY 22/23 Q1. The PowerPoint presentation included the following details:

- Treasurer's Quarterly Admin Report
- Treasurer's Report PowerPoint Presentation
- Key Investment Objectives for Municipal Investing
- Investment Reporting Guidelines – CMTA
- Guidelines Continued
- Policy Compliance
- FY 22-23 Performance
- Historical Book Value by Fiscal Year
- Historical Book Value
- FY 20-21 Performance
- Cash Flows Analysis
- Month-End Portfolio Book Yield
- Maturity Distribution
- Trading Activity
- Fiscal Impact

Discussion followed regarding prior report including a slide that demonstrates compliance to include that information for future reports, important to reflect the requirement, prior liquidity report contained additional information and request to add that additional information, commercial paper for corporates forward thinking reporting, moving money to money market, interest rates compared to the projections for the budget, checking account analysis to determine if that is the minimum, property tax incoming as expected, money market rates being high, current interest reported to for this quarter vs 2021-2022 first quarter, allocations to maximize

return, rate of return, fixed income investment (safety, liquidity, and yield), how decisions are made on when to buy, and addition of details of who owns the remaining percentage under the general fund.

City Treasurer Diels and Chief Deputy City Treasurer Mehta responded and provided clarification to the Commissioners' questions.

Financial Main Street Advisor Phillips continued the PowerPoint presentation regarding the Investment Program Update. The PowerPoint presentation included the following details:

- Economic/Market Snapshot and Probabilistic Expectations
- Higher Inflation Has Drives Rates Higher
- Massive Fiscal Stimulus is Done...Consumers Probably Won't Be as Strong
- M2 Growth Has Crashed...Expected to Push Inflation Lower
- Supply Chain Challenges Better: Shanghai to LA Shipping Rates are Sinking
- The Market & Fed Expects Inflation/Unemployment to Get to Target Zone
- The Fed's Projected .9% Increase of Unemployment...Take the Over
- Inflation Components
- Housing Disinflation is Expected...But With a Big Lag (12-15 Months)
- Interest Sensitive Sector of Housing is Recessionary
- Used Vehicles Are Falling at Their Fastest YOY Rate...Ever!
- Fed's 2nd Mandate (Full Employment): Slowest Job Growth This Year
- Stocks Lower > Wealth Effect Lower > Inflation Lower
- Dollar's Rise is Disinflationary
- Fed Funds Futures Pricing In a 5.25% Peak...Then Cut in Late 23/Early 24
- Fed's Terminal Rate Has Been Above CPI Peak...Probably Not This Time
- Massive Move in Yields...A Big Yay for Portfolios!
- Fed's Fav Curve Metric Has Inverted
- What's Ahead
- "It's Tough Making Predictions...Especially About the Future!" Yogi Berra
- Portfolio Summary
- Historical Book Values
- Historical Earnings & Book Return Performance
- Historical Yield At Cost vs Benchmark
- Total Return Performance
- Disclosure

Discussion followed regarding GDP changes, stagflation due to salary increases, shifting to money market funds and commercial paper as opposed to certificates of deposit (CDs) to get a higher yield on the liquid side of the assets, sector allocations, excess funds, inflation and how that will affect the decisions by the City on the expenditure side, and steps taken due to salaries, etc.

Financial Main Street Advisor Phillips and City Treasurer Diels responded and provided clarification to the Commissioners' questions.

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no eComments or public comments received.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

Motion by Commissioner Solomon, seconded by Commissioner Samples, to receive and file the Quarter 1 Fiscal Year 2022-2023 Report. Motion carried unanimously, with the following roll call vote:

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

J.2. ANNUAL REVIEW OF CITY'S STATEMENT OF INVESTMENT POLICY 2022

City Treasurer Diels provided a brief statement regarding the Investment Policy.

Discussion followed regarding the decision to not make any changes for 2022, City's custodian and how much they are paid, list of qualified brokers dealers every twelve months, exhibit C and the headers for the items (2, 3, and 5) being the same headers or in parenthesis be more clear what the information that is being presented, statement of investment policy monthly report (item 7) that is provided to City Council to include the Budget & Finance Commissioners', item 17 regarding competitive bidding in the current policy, monitoring of the competitive bidding, and compensation received by FHN.

Commissioner Solomon requested for the City Treasurer to send the monthly investment reports that are sent to the Mayor, City Council, City Manager, City Clerk, and Financial Services Director and include the Budget & Finance Commissioners' for the monthly review. Fellow Commissioners' conquered with the request.

City Treasurer Diels stated that the quarterly report is provided to the Budget & Finance Commission and the monthly report sent to the elected officials is based on the policy. Suggested maybe publishing online for the public. Further noted, that it is not a recommendation but will look at options and advisement.

City Treasurer Diels, Chief Deputy City Treasurer Mehta, and FHN Financial, Financial Main Street Advisor Rick Phillips responded and provided clarification to the Commissioners' questions.

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no eComments or public comments received.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

Motion by Commissioner Samples, seconded by Commissioner Woodham, to receive and file the annual review of City's Statement of Investment Policy 2022. Motion carried unanimously, with the following roll call vote:

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

K. MEMBER ITEMS AND REFERRALS TO STAFF

Commissioner Woodham inquired about the CalPERS presentation in December. Requested for an annual presentation for both the Budget & Finance Commission and also include City Council to receive such annual presentation from CalPERS.

Grants Financial Administrator Kaku provided an update regarding the process and would have to confirm with the City Manager as to the proper procedure.

Commissioner Samples inquired about bonds as discussed at the last meeting. Conducting a meeting that includes the City Manager and staff that can provide clarification regarding bonds.

Grants Financial Administrator Kaku provided an update regarding his conversation with the City Manager regarding the Commissioners' inquiry.

Commissioner Samples commented that presentations can be done via Zoom if it allows flexibility from the presenters schedule.

Commissioner Conroy inquired about the policy for Commission meetings.

Grants Financial Administrator Kaku responded with the current policy and procedures for conducting Commission meetings.

Commissioner Solomon spoke on the City Council meetings and the placement of the procurement procedures on the March elections and thanked City Treasurer Diels and everyone else involved for getting the work done and placing that item on the March elections.

Commissioner Solomon requested to receive in early 2023 quarter a presentation and an opportunity to discuss the City's code regarding competitive bidding and procedures used to secure professional services.

Grants Financial Administrator Kaku asked for clarification.

L. ADJOURNMENT

Motion by Commissioner Conroy, seconded by Commissioner Samples, to adjourn the meeting at 8:43 PM. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Samples, Solomon, Vice Chair Jeste and Chair Marin.
NOES: None.
ABSENT: None.

The next meeting of the Redondo Beach Budget & Finance Commission will be a Regular Commission Meeting to be held at 6:30 PM on December 8, 2022, in the Redondo Beach Council Chambers, at 415 Diamond Street, Redondo Beach, California and via teleconference.

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

Doug Kaku
Grants Financial Administrator

A. CALL TO ORDER

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

B. ROLL CALL

Commissioners Present: Castle, Woodham, Conroy, Solomon, and Chair Marin

Commissioners Absent: Samples and Vice Chair Jeste

Officials Present: Mike Witzansky, City Manager
Doug Kaku, Grants Financial Administrator

C. SALUTE TO THE FLAG

Chair Marin led the Commissioners in a Salute to the Flag.

D. APPROVE ORDER OF AGENDA

Motion by Commissioner Woodham, seconded by Commissioner Solomon, to approve the order of the agenda. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.

NOES: None.

ABSENT: Samples and Vice Chair Jeste.

E. BLUE FOLDER ITEMS - ADDITIONAL BACK UP MATERIALS

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

Grants Financial Administrator Kaku confirmed that there were no Blue Folder Items.

F. CONSENT CALENDAR

F.1. APPROVE AFFIDAVIT OF POSTING FOR THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF DECEMBER 8, 2022

F.2. APPROVAL OF THE MINUTES FROM THE REGULAR BUDGET AND FINANCE COMMISSION MEETING OF NOVEMBER 10, 2022

Commissioner Solomon requested for the Budget and Finance Commission Meeting Minutes of November 10, 2022, to reflect the request of the Commissioners' to receive a copy of the monthly investment report that is distributed to City Council to be distributed to the Budget and Finance Commission.

Motion by Commissioner Solomon, seconded by Commissioner Woodham, to continue the Budget and Finance Commission Regular Meeting Minutes of November 10, 2022 as amended to the next Budget and Finance Commission meeting. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.
NOES: None.
ABSENT: Samples and Vice Chair Jeste.

Motion by Commissioner Castle, seconded by Commissioner Conroy, to approve the affidavit of posting for the Regular Budget and Finance Commission Meeting of December 8, 2022. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.
NOES: None.
ABSENT: Samples and Vice Chair Jeste.

G. EXCLUDED CONSENT CALENDAR ITEMS

None.

H. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

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

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no eComments or public comments received.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

I. ITEMS CONTINUED FROM PREVIOUS AGENDAS

None.

J. ITEMS FOR DISCUSSION PRIOR TO ACTION

J.1. RECEIVE AND FILE CALPERS UPDATE AND PATH FORWARD PRESENTATION

CalPERS, Assistant Division Chief David Teykaerts provided the PowerPoint presentation regarding the CalPERS and City of Redondo Beach Update. The PowerPoint presentation included the following details:

- Agenda
- Unprecedented Market Dynamics
- Have a Plan & Stick to the Plan
- Total Net Investment Returns Over Time
- Have a Plan & Stick to the Plan
- Balancing Risk & Reward
- Public Employees' Retirement Fund (PERF) Asset Allocation

- Why Are Private Assests Critical to the Asset Allocation?
- 10 Year Projections – Funded Status and Public Agency Employer Rates
- Projected Contribution Rates – Sample City
- The Two Components of Employer Contributions
- Actuarial Valuation Overview
- Projected UAL Payments
- Schedule of Amortization Bases (screenshot)
- Total Employer Contributions (Normal Cost + UAL Payment)
- Funded Status for City and Comparable Plans at June 30, 2021
- Pension Outlook Tool

Discussion followed throughout the presentation regarding the net of management fees v private equity, for the CalPERS presenter to provide to the Commissioners' the data for the last ten-years by fiscal year, private equity for the last fiscal year, presentation to include the path of the numbers have changed, reset of the rates for members if it is cyclable, going back to members and ask for contributions, impact on expected returns, capital preservation as the main objective, risk by Cities (employers) v risk by companies assisting the Cities in financial decisions, returns from private equity, City of Redondo Beach's portfolio as handled by CalPERS, lower discount rate and the projected costs, UAL for employers and the impact on investment returns, historical rate of return within the last ten-years, revenue bonds, what the liability would be for 2024-2025 and if there is any remaining surplus, inflation affect the data presented, what type of reporting does the City receive regarding the portfolio, request to receive on a quarterly basis a report for each City or County from CalPERS that provides trending data, difficultness to research information from the CalPERS website, PEPRAs for the City of Redondo Beach, and trending line for PEPRAs employees.

Assistant Division Chief Teykaerts responded and provided clarification to the Commissioners' questions.

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no eComments or public comments received.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

Motion by Commissioner Solomon, seconded by Commissioner Woodham, to receive and file the CalPERS Update and Path Forward Report. Motion carried unanimously, with the following roll call vote:

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.

NOES: None.

ABSENT: Samples and Vice Chair Jeste.

J.2. DISCUSSION WITH THE CITY MANAGER ON THE STATUS OF STAFFING AND WORKLOAD OF THE FINANCIAL SERVICES DEPARTMENT

City Manager Witzansky provided an update on the current staffing and workload for the Financial Services Department. Provided an update on pending annual reports that are currently being reviewed and worked on by staff. Some reports that might not be presented to the Budget and Finance Commission and will go to City Council, but, that information will be provided to the

MINUTES – BUDGET & FINANCE COMMISSION

Thursday, December 8, 2022

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Commissioners'. Former Finance Director is assisting with the process moving forward and Laurie and Doug Kaku for their assistance and continuation to produce the necessary reports that are due annually.

Discussion followed delays attributed to the GASB 87 (Governmental Accounting Standards Board) v delays to the reduction in staffing in the Finance Department, limitations of work hours done by Laurie, challenges in hiring, salary incentives, and other factors in hiring the correct staff, the information provided by CalPERS tonight, decisions that will need to be made based on information presented, future discussions, 2023 requirements for salary ranges to be posted, jobs advertisement, recruitment v retention of employees, GASB 87 and the infrastructure bonding, internal deadlines v required state deadlines, request by Commissioners' to receive an annual CalPERS presentation, infrastructure bonding returning at a future date, pending items that will be returning next year, and recruitment process for the vacancies.

City Manager Witzansky responded and provided clarification to the Commissioners' questions.

Chair Marin opened the floor to public comments.

Grants Financial Administrator Kaku confirmed that there were no eComments or public comments received.

Seeing no requests to speak, Chair Marin closed the floor to public comments.

Motion by Commissioner Conroy, seconded by Commissioner Castle, to receive and file the City Manager's status of staffing and workload of the Financial Services Department. Motion carried unanimously, with the following roll call vote:

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.
NOES: None.
ABSENT: Samples and Vice Chair Jeste.

K. MEMBER ITEMS AND REFERRALS TO STAFF

Commissioner Conroy thanked Financial Services Department staff for their work.

Commissioner Woodham requested a copy of the CalPERS PowerPoint presentation.

Commissioner Solomon thanked fellow Commissioners' and staff for a great 2022.

L. ADJOURNMENT

Motion by Commissioner Solomon, seconded by Commissioner Conroy, to adjourn the meeting at 8:44 PM. Motion carried unanimously, with no objection.

AYES: Castle, Woodham, Conroy, Solomon, and Chair Marin.
NOES: None.
ABSENT: Samples and Vice Chair Jeste.

The next meeting of the Redondo Beach Budget & Finance Commission will be a Regular Commission Meeting to be held at 6:30 PM on January 12, 2022, in the Redondo Beach Council Chambers, at 415 Diamond Street, Redondo Beach, California and via teleconference.

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

Doug Kaku
Grants Financial Administrator



Administrative Report

H.1., **File #** BF23-5483

Meeting Date: 1/31/2023

TITLE

For eComments and Emails Received from the Public



Administrative Report

J.1., File # BF23-5489

Meeting Date: 1/31/2023

To: BUDGET AND FINANCE COMMISSION
From: LORI YAMASAKA, ACTING FINANCE DIRECTOR

TITLE

DISCUSSION AND RECOMMENDATIONS TO THE CITY COUNCIL REGARDING ASSIGNMENTS OF THE GENERAL FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2022

EXECUTIVE SUMMARY

Each year, the Financial Services Department presents budget carryovers from one fiscal year to the next and fund balance constraints to the City Council for its consideration of approval. The carryovers and classifications are part of the City's efforts, with independent outside auditors, to prepare the City's Annual Comprehensive Financial Report (ACFR).

As shown on the General Fund Constraints schedule (Attachment 1) and described below, the City's General Fund balance (including the CalPERS Reserve Fund) at fiscal year end June 30, 2022 is expected to be roughly \$30.3 million (up from \$18,279,165 at June 30, 2021, primarily due to proceeds from the Lease Revenue Bond that was utilized in the payoff of the CalPERS Unfunded Liability debt and the receipt of American Rescue Plan Act (ARPA) funds. Of the year-end balance, \$71,426 is non-spendable and \$8,599,208 is committed for the City's 8.33% General Fund Reserve required by the City Council's Financial Principles.

Other significant General Fund constraints include regular encumbrances (\$1,270,389), compensated absences (\$785,832), carryover assignments (\$1,845,807), the set aside for the CalPERS Reserve Fund (\$4,975,712), and appropriations made by the City Council during the adoption of the FY 2022-23 Budget (\$8,531,279), which leave a remaining available Fund Balance of \$4,207,538.

Of the available Fund Balance, staff is recommending the traditional \$1,000,000 annual transfer to the Capital Projects Fund (which would be allocated as part of the FY 2023-24 Capital Improvement Program), a \$3,000,000 transfer to the newly titled Employee Compensation, Benefit and Pension Reserve Fund (formally titled the CalPERS Reserve Fund) bringing the total reserve amount to nearly \$8 million, and a \$160,000 appropriation to the City Clerk's General Fund operating budget to cover the cost of the October 19, 2022 special election. If all of these recommendations are approved, the remaining Unassigned General Fund Balance will be \$47,538.

BACKGROUND

The following provides details of the General Fund constraints and answers questions that are likely to arise regarding the FY 2021-22 year-end report.

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

The estimated General Fund balance effective June 30, 2022 before any designations or transfers totals \$30,300,000. There are mandatory designations of these monies as listed below:

\$30,300,000	General Fund Balance before mandatory designations/transfers
(52,821)	Prepaid Costs (payments for goods to be received or services to be rendered in the near future, such as postage and lease payments)
(18,605)	Notes and Loans (City loans to employees for computer purchases)
(8,599,208)	General Fund Contingency Reserve (one-month reserve)
<u>\$21,629,366</u>	General Fund Balance after mandatory designations/transfers

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

\$21,629,366	General Fund Balance before mandatory designations/transfers
(1,270,389)	Encumbrances (open General fund purchase orders for contracted goods or services not yet received - See Exhibit C for detailed listing)
(12,800)	Petty Cash (small cash funds held by departments for cash register change drawer or reimbursement to expenses in the amount of \$50 or less)
(785,832)	Compensated Absences (provision for vacation cash outs upon retirement/termination funded at 30% of employee balances as of June 30, 2022)
(1,845,807)	Carryover Assignments (unspent FY 21-22 funds to be used for FY 22-23 departmental and donation expenditures as detailed in Exhibits A and B)
(4,975,721)	CalPERS Reserve Fund
(8,531,279)	FY 2022-23 Appropriations (Use of Fund Balance per FY 22-23 City Council Approved Budget Motion)
<u>\$4,207,538</u>	General Fund Balance after mandatory designations/transfers

Are there staff-recommended uses for the \$4,207,538 million in unassigned General Fund monies?

Staff is recommending that the CalPERS Reserve Fund be renamed the Employee Compensation, Benefit and Pension Reserve Fund and that \$3,000,000 of the unassigned General Fund monies be transferred to this fund to support increases to employee compensation until the City's Transient

Occupancy Tax revenues fully recover from the pandemic and/or there is other sufficient structural General Fund revenue to cover ongoing costs. The reserve fund will also be used to support the City's Unfunded Accrued Liability (UAL) payment expected in Fiscal Year 2024-25 due to CalPERS' substandard investment performance in Fiscal Year 2021-2022. The current balance of the CalPERS Reserve Fund is \$4,975,721 and would be nearly \$8 million dollars if the assignment is approved.

Staff is also recommending approval of the traditional \$1,000,000 transfer to the Capital Projects Fund which would be used to pay for Capital Project's approved in the FY 2023-24 Budget, and a \$160,000 appropriation that is needed to cover the costs of the October 19, 2022 special election.

These actions would leave \$47,538 of the General Fund balance unassigned.

What are some reasons for having the roughly \$4.2 million General Fund balance after the standard designations/transfers (as compared to \$2.87 million at FY 2020-21 year-end?)

- During Fiscal Year 2021-22, the City issued Lease Revenue Bonds to pay off the CalPERS Unfunded Liability debt and made an interest only bond payment which provided the City with significant one-time funds.
- The City received one time grant revenue from the American Rescue Plan Act that helped offset the effects of the COVID-19 pandemic.
- Most of the one-time proceeds from the bond issuance and ARPA grant were spent as part of the FY 2022-23 budget motion which appropriated \$8,531,279 of anticipated FY 2021-22 year-end funds.
- The increase in total FY 2022-23 budgeted expenditures, also increased the amount needed to be set aside for the City's the 8.33% contingency reserve, which is reflected in the allocations above.

COORDINATION

Financial Services staff coordinated the preparation of the schedules related to the recommended carryovers with each City department. Year-end balances and recommendations were prepared by the Financial Services and City Manager's Departments as part of the City's work with its independent outside auditors.

FISCAL IMPACT

The General Fund constraints include non-spendable items of \$71,426 and committed policy-designated items of \$8,599,208 of the General Fund balance. Also included are \$17,421,828 of budget assignments, \$4,160,000 of additional staff recommended assigned items and \$47,538 remaining unassigned.

ATTACHMENTS

Attachment 1 - Draft General Fund Constraints

Attachment 2 - Draft General Fund Financial Report

Attachment 3 - Draft Re-Appropriation Summary

Exhibit A - Draft Departmental Carryover requests

Exhibit B - Draft Unexpended Balances for Donations

Exhibit C - Draft Unexpended Balances for Grants

Exhibit D - Draft Unexpended Balances for Capital Projects

Outstanding

Exhibit E - Draft Encumbrance

DRAFT GENERAL FUND CONSTRAINTS
(In Accordance with GASB 54)
FY 2021-22

Estimated Available Fund Balance at 6/30/22		
Before Constraints		\$ 30,300,000
Nonspendable Items		
Prepaid Costs	\$ 52,821	
Notes and Loans	18,605	
	<hr/>	
Total Nonspendable Items		71,426
Committed Items		
Policy-Designated Contingency (8.33% of FY 2022-23 Adopted Budget)	8,599,208	
	<hr/>	
Total Committed Items		8,599,208
Regular Assigned Items		
Staff Recommended Assigned Items		
Encumbrances	1,270,389	
Petty Cash	12,800	
Compensated Absences	785,832	
Carryover Assignments	1,845,807	
CalPERS Reserve Fund	4,975,721	
FY 2022-23 Net General Fund Budget Appropriations Approved on June 21, 2022	8,531,279	
	<hr/>	
Total Regular Assigned Items		17,421,828
Remaining Available Unassigned Fund Balance		<u><u>\$ 4,207,538</u></u>
Additional Recommended Assigned Items		
Additional Staff Recommended Assigned Items		
Transfer to Capital Projects Fund	1,000,000	
Transfer to Employee Compensation, Benefit and Pension Reserve Fund	3,000,000	
Appropriation for October 19, 2022 Election Expenditures	160,000	
	<hr/>	
Total Additional Assigned Items		4,160,000
Adjusted Remaining Available Unassigned Fund Balance		<u><u>\$ 47,538</u></u>



General Fund Financial Report

Fiscal Year End 2021-2022

February 7, 2023

OVERVIEW

This report reflects the General Fund financial position for Fiscal Year 2021-22.

Beginning Balance

The beginning balance presented in the below schedule reflects the Annual Comprehensive Financial Report (ACFR) for year ended June 30, 2021 (after the Fiscal Year 2019-20 year-end assignments and transfers). This beginning balance includes only non-spendable amounts for prepaid costs; assignments for encumbrances, carryovers, and Fiscal Year 2021-22 appropriations; and undesignated fund balance.

Ending Balance

The Fiscal Year 2021-22 ending balance presented below does not take into account any year-end assignments or transfers yet to be made by the City Council.

Adjusted Budget

The revenue and expenditure categories include all adjustments made by the City Council during Fiscal Year 2020-21, including carryover appropriations approved in December 2021 and midyear adjustments approved in February 2022.

Year-End Actual

The year-end actual amounts are preliminary and subject to audit adjustments. The audit is nearing completion and as no major issues have been brought to the City's attention by the auditors, staff is comfortable presenting these amounts as complete for Fiscal Year 2021-22.

FINANCIAL CONDITION

General Fund Financial Condition

As summarized below, Fiscal Year 2021-22 actual General Fund revenues and expenditures both compared favorably to the adjusted budget.

General Fund Balance	FY 2020-21 Year-End Actual	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget	FY 2021-22 Year-End Actual	Adjusted Budget to Actual Favorable (Unfavorable)	% Change	FY 2022-23 Adopted Budget
Beginning Balance	2,583,598	5,144,303	5,144,303	5,144,303	-	0.0 %	-
Revenues	90,000,682	94,655,364	101,823,992	103,770,924	1,946,932	1.9 %	100,119,290
Expenditures	90,244,824	86,929,791	90,408,745	83,980,886	6,427,859	7.1 %	106,332,914
Transfers In	6,014,224	2,874,946	2,874,946	1,870,082	(1,004,864)	(35.0)%	1,750,927
Transfers Out	3,570,028	13,777,302	5,740,408	9,415,579	(3,675,171)	(64.0)%	4,068,582
Ending Balance	4,783,652	1,967,520	13,694,088	17,388,844	3,694,756	27.0 %	8,531,279

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

REVENUES

Top Ten Revenues

Our top ten General Fund revenues account for 79.0% of total budgeted General Fund revenues from outside sources. By focusing on these, we can get an excellent understanding of our revenue position. In reviewing the combined total of these revenues, revenue is up 5.5% compared to the adjusted budget and 10.2% compared to the prior fiscal year.

Top Ten Revenues	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	Adjusted Budget to Actual		FY 2022-23
	Year-End Actual	Adopted Budget	Adjusted Budget	Year-End Actual	Favorable (Unfavorable)	% Change	Adopted Budget
Property Tax	30,930,913	30,700,000	30,740,025	31,864,830	1,124,805	3.7 %	32,313,229
Sales Tax	10,018,216	10,250,000	10,911,000	11,813,896	902,896	8.3 %	11,839,338
Prop Tax Lieu of VLF	8,376,189	8,650,000	8,651,706	8,653,149	1,443	0.0 %	9,094,480
Utility Users Tax	6,713,480	6,750,000	7,072,150	8,024,511	952,361	13.5 %	7,072,150
Trans Occupancy Tax	3,400,322	4,100,000	4,978,378	5,419,197	440,819	8.9 %	5,800,000
Property Transfer Tax	3,255,022	2,800,000	3,403,806	3,745,270	341,464	10.0 %	3,000,000
Parking Meter Fees	2,475,062	2,300,000	2,600,000	2,790,872	190,872	7.3 %	2,500,000
Franchise Fees	1,731,846	1,775,000	1,775,000	1,864,336	89,336	5.0 %	1,775,000
Business License Tax	1,211,540	1,250,000	1,271,042	1,193,814	(77,228)	(6.1)%	1,271,042
Parking Citations	1,258,870	1,250,000	1,115,000	1,103,695	(11,305)	(1.0)%	1,335,000
Total	69,371,460	70,100,000	72,518,107	76,473,570	3,955,463	5.5 %	76,000,239

Key variances include:

- **Sales Tax.** FY 2021-22 sales tax revenue increased beyond both prior year revenue and current year expectations reflecting the recovery from pandemic-related economic conditions. The increase in sales in the categories of restaurants and hotels, general consumer goods, state and county pools, business and industry, fuel and service stations and building and construction were the major contributors to the rise in revenue.
- **Utility Users' Tax.** FY 2021-22 utility users' tax revenue exceeded expectations by 13.5% due to gas, electric and water sales all increasing over this period. This is due to a number of factors, including increased rates, more people working remotely which resulted in more energy usage, inflation and natural gas prices.
- **Transient Occupancy Tax.** The City's General Fund revenue source most impacted by COVID-19 restrictions was transient occupancy tax (TOT). With the ending of the pandemic, the TOT revenues exceeded expectations by 8.9% due to increased room rentals. This revenue source is expected to return to pre-pandemic levels in FY 2023-24.
- **Property Transfer Tax.** The higher than expected property transfer tax is due to an increase in the average selling price of homes in Redondo Beach. Although there were fewer homes sold in FY 2021-22, the revenue received was approximately \$341,000 higher than expected.
- **Parking Meter Fees.** The FY 2021-22 parking meter fees increase over both prior year actuals and budget can be attributed to the replacement of existing parking meters to new, more efficient credit card meters and an increase in usage with the ending of the pandemic.
- **Business License Tax.** Business license revenues decreased by 1.46% from the FY 2020-21 actuals. The City expected businesses to reopen after the COVID-19 pandemic ended as reflected in the estimated FY 2021-22 revenue amount. As reflected in the FY 2022-23 revenue estimate, business license revenue is still expected to recover to pre-pandemic levels.

EXPENDITURES

The total of all operating costs combined showed a favorable balance of 3.4% for the fiscal year as summarized below:

Expenditures	FY 2020-21 Year-End Actual	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget	FY 2021-22 Year-End Expenditure	FY 2021-22 Year-End Encumbrances	FY 2021-22 Year-End Actual	Adjusted Budget to Actual Favorable (Unfavorable)	% Change	FY 2022-23 Adopted Budget
Personnel	58,696,213	53,235,087	53,340,915	50,754,865	-	50,754,865	2,586,049	4.8 %	56,010,087
Maintenance/Operations	6,708,917	8,460,873	10,900,131	7,625,449	1,197,471	8,822,920	2,077,211	19.1 %	10,730,280
ISF Allocations	24,641,407	25,066,046	25,276,088	25,276,088	-	25,276,088	-	0.0 %	25,283,973
Capital Outlay	198,287	167,785	891,611	324,484	64,918	389,402	502,209	56.3 %	3,101,130
Debt Service	-	-	-	-	-	-	-	0.0 %	11,207,444
Total Expenditures	90,244,824	86,929,791	90,408,745	83,980,886	1,262,389	85,243,275	5,165,469	5.7 %	106,332,914
Transfers Out	3,570,028	13,777,302	5,740,408	9,415,579	-	9,415,579	(3,675,171)	(64.0)%	4,068,582
Total	93,814,852	100,707,093	96,149,153	93,396,465	1,262,389	94,658,854	1,490,298	1.5 %	110,401,496

n/m – Non-meaningful

Key variances *by type* include:

- **Personnel.** Because personnel expenditures account for 59.5% of the General Fund's Total Expenditures, a further breakdown is shown in the table above. The following items should be noted in regards to the variances.
 - Vacant budgeted positions account for the savings in the regular salaries category for FY 2021-22. The City, along with other agencies, have been challenged with the filling of vacancies during the year. This is an ongoing trend that is expected to also affect FY 2022-23.
 - Overtime stands out as the category most significantly exceeding the target. In this category are overtime costs necessary to backfill vacant positions or leave times in the Police Department and to meet Fire Department constant manning obligations. It should be noted that while although Fire Department overtime exceeded budgeted amounts, it was reduced from that in the prior year due to the substantive overtime reform in the Memorandum of Understanding with the Redondo Beach Firefighters' Association for the period beginning July 1, 2020.
 - While not utilized to the extent budgeted, medical insurance expenditures were higher than those in the prior year due to Memorandum of Understanding flexible spending allowance increases.
 - The reductions in retirement costs are a result of the payment made to CalPERS for the City's unfunded liability being made by the 2021 bond issue.

The following table further illustrates the City's various personnel expenditures:

Expenditures	FY 2020-21 Year-End Actual	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget	FY 2021-22 Year-End Actual	Adjusted Budget to Actual Favorable (Unfavorable)	% Change	FY 2022-23 Adopted Budget
Regular Salaries	30,391,551	23,395,253	23,492,830	32,343,015	(8,850,185)	(37.7)%	38,240,298
Overtime Salaries	4,981,662	2,970,234	2,978,484	4,876,759	(1,898,275)	(63.7)%	3,077,334
Medical Insurance	3,904,667	4,990,996	4,990,996	4,469,120	521,876	10.5 %	5,079,015
Retirement	16,093,014	18,213,994	18,213,994	5,501,219	12,712,775	69.8 %	5,921,129
Other Benefits	3,325,319	3,664,610	3,664,611	3,564,752	99,858	2.7 %	3,692,311
Total Personnel	58,696,213	53,235,087	53,340,915	50,754,865	2,586,049	4.8 %	56,010,087

- **Maintenance/Operations and Capital Outlay.** The favorable variance in the maintenance/operations category (increased slightly by the favorable variance in the capital outlay category) is primarily due to contracts and professional services not expended to their budgeted amount. However, approximately \$230,000 in donations are expected to be carried over into the next fiscal year, requests to carry over General Fund departmental savings total approximately \$770,000, and General Fund capital improvement projects not yet completed totaling approximately \$550,000 are recommended for carryover. If all these amounts had been spent in Fiscal Year 2021-22, the favorable variance for the total of these two categories would decrease to approximately \$1.0 million.

- **Internal Service Fund (ISF) Allocations.** Fiscal Year 2021-22 expenditures reflect the allocations based on actual activity of Fiscal Year 2020-21. ISF adjustments are updated annually with the midyear budget review.

EXPENDITURES (Continued)

- **Transfers Out.** The increases in transfers out reflect the 2021 lease revenue (pension obligation) bond debt service payment which was partially reimbursed with transfers in from other funds.

The total of all operating expenditures combined showed a favorable balance of 3.2% *by department* as summarized by the following:

Expenditures	FY 2020-21 Year-End Actual	FY 2021-22 Adopted Budget	FY 2021-22 Adjusted Budget	FY 2021-22 Year-End Expenditures	FY 2021-22 Year-End Encumbrances	FY 2021-22 Year-End Actual	Adjusted Budget to Actual Favorable (Unfavorable)	% Change	FY 2022-23 Adopted Budget
Mayor & City Council	621,170	785,775	766,844	651,871	-	651,871	114,973	15.0 %	944,757
City Clerk	1,135,584	1,185,135	1,315,768	1,008,618	72,324	1,080,942	234,826	17.8 %	1,538,955
City Treasurer	330,658	397,786	397,662	310,592	27,217	337,809	59,853	15.1 %	432,462
City Attorney	3,347,356	3,348,037	3,646,191	3,224,360	31,514	3,255,874	390,317	10.7 %	3,998,085
City Manager	1,062,987	1,019,549	1,142,977	955,049	116,769	1,071,818	71,159	6.2 %	1,247,483
Human Resources	2,180,237	2,374,175	2,580,642	2,187,134	8,320	2,195,454	385,188	14.9 %	2,706,306
Financial Services	2,486,962	2,447,855	2,715,440	2,434,040	162,983	2,597,023	118,417	4.4 %	3,020,113
Police	40,731,734	37,929,026	38,425,442	36,899,250	137,394	37,036,644	1,388,798	3.6 %	45,479,394
Fire	19,393,059	17,810,188	18,199,110	17,236,357	247,374	17,483,731	715,379	3.9 %	21,732,944
Public Library	3,932,456	4,327,907	4,136,536	3,916,507	-	3,916,507	220,029	5.3 %	4,465,314
Community Services	4,486,946	5,355,538	5,199,022	5,022,045	-	5,022,045	176,977	3.4 %	5,629,356
Community Development	3,429,698	2,928,181	3,201,487	2,905,163	202,229	3,107,392	94,095	2.9 %	4,013,660
Waterfront & Econ Dev	239,146	335,638	410,845	259,484	946	260,430	150,415	36.6 %	301,314
Public Works	6,866,831	6,685,001	7,654,779	6,914,994	243,789	7,158,783	495,996	6.5 %	7,721,641
Capital Projects	-	-	616,000	55,422	11,530	66,952	549,048	89.1 %	3,101,130
Total	90,244,824	86,929,791	90,408,745	83,980,886	1,262,389	85,243,275	5,165,470	5.7 %	106,332,914

Key variances *by department* include:

- **Mayor and City Council.** Fiscal Year 2021-22 expenditures for training, meetings and conferences were lower than expected. Additionally, employee recognition supplies remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **City Clerk.** October 2022 election costs remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **City Treasurer.** The department's FY 2021-22 use of contracts for auditing remained unspent.
- **City Attorney.** Unspent funding for legal matters account for the Fiscal Year 2021-22 savings. A carryover of this unspent funding is being requested for future unplanned matters.
- **City Manager.** Fiscal Year 2021-22 funding for miscellaneous contracts and professional services remained unspent.
- **Human Resources.** Fiscal Year 2021-22 expenditures reflect citywide retiree medical insurance savings. Additionally, contracts for the class and compensation study and employee negotiation services remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **Public Library.** Adult and youth collection development funding remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **Waterfront and Economic Development.** Fiscal Year 2021-22 funding for Artesia/Aviation storefront improvement grants and economic development consulting remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **Public Works.** Signing bonus funding remained unspent resulting in a request for these funds to be carried over to Fiscal Year 2022-23.
- **Capital Projects.** Fiscal Year 2021-22 capital project expenditures represent partial spending for multiyear projects.

**RE-APPROPRIATION SUMMARY
FROM FY 2021-2022 TO FY 2022-2023**

	Departmental Requests (Exhibit A)	Donations (Exhibit B)	Grants (Exhibit C)	Capital Projects (Exhibit D)	Total
FUND					
General Fund	1,067,819.75	228,940.01		549,047.52	1,845,807.28
State Gas Tax Fund				1,680,591.30	1,680,591.30
Local Transportation Article III Fund				2,248.53	2,248.53
Measure M Fund				2,151,163.13	2,151,163.13
Prop A Fund				75,000.00	75,000.00
Prop C Fund				3,946,286.24	3,946,286.24
Measure R Fund				1,715,044.94	1,715,044.94
Measure W Fund				871,527.00	871,527.00
Air Quality Improvement Fund				41,400.23	41,400.23
Other Inter Governmental Grant Fund			1,531,249.01	16,862,008.24	18,393,257.25
Community Develop Block Grant Fund				119,898.06	119,898.06
Parks & Recreation Facilities Fund				100,000.00	100,000.00
Narcotic Forfeiture & Seizure Fund			101,769.93	562.86	102,332.79
Subdivision Park Trust Fund				1,708,631.44	1,708,631.44
Capital Projects Fund				8,393,205.37	8,393,205.37
Major Facilities Reconstruction Fund				608,750.00	608,750.00
Open Space Acquisition Fund				203,427.35	203,427.35
Harbor Tidelands Fund	206,942.64	60,508.63		6,349,585.88	6,617,037.15
Harbor Uplands Fund	96,590.09			596,204.87	692,794.96
Solid Waste Fund			39,475.00		39,475.00
Wastewater Fund				6,345,308.18	6,345,308.18
Vehicle Replacement Fund	(174,580.11)			385,225.49	210,645.38
Information Technology Fund	142,000.00				142,000.00
Emergency Communications Fund				117,829.47	117,829.47
Major Facilities Repair Fund				751,668.96	751,668.96
Housing Authority Fund	9,496.29				9,496.29
	1,348,268.66	289,448.64	1,672,493.94	53,574,615.06	56,884,826.30

CITY OF REDONDO BEACH
DEPARTMENTAL CARRYOVER REQUESTS

CARRYOVER TO FISCAL YEAR 2022-2023

GENERAL FUND

Mayor and City Council		
Employee Recognition		21,755.00
		<u>21,755.00</u>
City Clerk		
Shred-it Services and Easy Reader Legal Ads and Ordinance Publications		12,122.88
October Election Costs partial		144,000.00
LA County Register Recorder's/County Clerk		6,415.58
		<u>162,538.46</u>
City Attorney		
Unplanned Special Office Supplies		608.00
Additional Training and Conferences		8,727.00
Unplanned Matters that Occur where Specilized Services/Firms are Needed		3,178.00
Outside Council to Help with City Litigation Matters		46,118.00
Homeless Shelter Costs		14,260.27
		<u>72,891.27</u>
Unplanned Special Office Supplies		3,935.00
Additional Training and Conferences		2,196.00
Unplanned Matters that Occur where Specilized Services/Firms are Needed		76,005.00
Outside Council to Help with City Litigation Matters		38,215.00
		<u>120,351.00</u>
City Manager		
Increased Membership Dues		8,000.00
Advertising/Promotions		2,000.00
		<u>10,000.00</u>
Human Resources		
Class and Comp Study and Labor Negotiations		88,852.00
Police		
Ongoing Parking Meter Replacement		44,231.37
RCC Project Not Completed		25,000.00
		<u>69,231.37</u>
Fire		
EMD Training, Power Phone Emergency Medical Dispatch		12,000.00
PSTRAX Inventory Maintenance Agreements		15,000.00
Zoll Auto Pulse Maintenance		56,000.00
		<u>83,000.00</u>
Library		
Library Adult and Youth Collection Development Needs		19,653.00
Waterfront and Economic Development		
Aviation/Artesia Storefront Imporvement Grants, Economic Development Consulting		119,547.65
Public Works		
Signing Bonuses to Attract Applicants		300,000.00
TOTAL GENERAL FUND		1,067,819.75
 HARBOR TIDELANDS FUND		
Replacement Furniture for Sr. Mgt Analyst		2,256.60

Seaside Lagoon Concept Plan, Public Amenities Plan, Sportfishing Pier Maintenance	204,686.04
	206,942.64
HARBOR UPLANDS FUND	
Replacement Furniture for Sr. Mgt Analyst	9,217.09
Partial Funding for Potential White Seabass Growout Pen	11,347.12
Public Amenities Plan, Consultant for White Seabass Program	76,025.88
	96,590.09
VEHICLE REPLACEMENT FUND	
Funding for 2 vehicles were encumbered by PO and was part of DP#39	(174,580.11)
INFORMATION TECHNOLOGY FUND	
Website Design, Conference Room Upgrades and Fire Department Records Management System Mark 43	142,000.00
HOUSING AUTHORITY FUND	
Postcard Printing	1,298.72
Postage for Mailing	1,545.49
PBC Project NMA Admin Revision Consulting Services	6,652.08
	9,496.29
TOTAL OTHER FUNDS	280,448.91
ALL FUNDS	1,348,268.66

DRAFT

CITY OF REDONDO BEACH
DONATIONS

DONATION TO FISCAL YEAR 2022-2023

	Amount
<u>Mayor and City Council</u>	
9/11 Memorial	690.00
Binational Mayors Summit	3,550.00
	<u>4,240.00</u>
 <u>City Attorney</u>	
Designated Driver	287.69
State Contractors' Fines	1,108.07
Collaborative Housing Program	3,000.00
	<u>4,395.76</u>
 <u>City Manager</u>	
Economic Development Council	7,563.52
 <u>Police</u>	
Animal Control	750.38
Crime Prevention	362.46
Reserve Officers	14,272.81
1800 PCH Community Contribution	29,882.08
Domestic Violence Donations	33,379.75
RB Police Foundation	827.71
Battle of the Bands - Foundation	337.27
Skate Park Donation	25,000.00
	<u>104,812.46</u>
 <u>Fire</u>	
In-Service Firefighter Training	9,240.57
Fire Department Tools	609.45
	<u>9,850.02</u>
 <u>Library</u>	
Library Donations	3,527.59
 <u>Community Services</u>	
Recreation Donations	14,733.78
Veterans' Park Memorial	11,081.73
Commemorative Donation Program	7,826.43
Sports/Playground	25,950.34
Teen Reimbursements	8,914.55
Wilderness Park Donations	11,463.46
Senior Services	11,752.14
Redondo Beach Performing Arts Center	250.00
Cultural Arts	1,428.65

Historical Commission	1,149.58
	<hr/> 94,550.66
Total General Fund	228,940.01
<u>Community Services</u>	
Seaside Lagoon	35,259.00
Miestrell Memorial Maintenance	19,280.71
Welcome Art Maintenance	1,168.92
	<hr/> 55,708.63
<u>Waterfront and Economic Development</u>	
George Freeth Memorial	4,800.00
Total Harbor Tidelands	60,508.63
TOTAL DONATIONS	<u><u>289,448.64</u></u>

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CITY OF REDONDO BEACH
GRANT CARRYOVER REQUESTS

GRANT CARRYOVER TO FISCAL YEAR 2022-2023

	Amount
Intergovernmental Grants Fund	
<u>City Attorney</u>	
Enhanced Reponse for Homelessness	54,324.00
<u>Police</u>	
E Byrne Mem Justice Assistance	12,700.00
Office of Justice Body Worn Camera Policy and Implementation Program	69,513.17
State Homeland Security Program	337,928.00
Office of Traffic Safety Traffic Enforcement Program	54,702.20
Office of Traffic Safety Pedestrian and Bicycle Safety Program	3,000.00
AB109 Task Force	209.00
Supplemental law Enforcement Services Fund	178,900.67
Total Police	656,953.04
<u>Community Services</u>	
CDBG CARES Act	280,635.97
<u>Community Development</u>	
SB2 Planning Grant	260,078.00
Local Early Action Planning LEAP Grant	279,258.00
Total Community Development	539,336.00
Total Intergovernmental Grants Fund	1,531,249.01
Narcotic Forfeiture and Seizure Fund	
<u>Police</u>	
Narcotic/Seizure Account	101,769.93
Total Narcotic Forfeiture and Seizure Fund	101,769.93
Solid Waste Fund	
<u>Public Works</u>	
Used Oil Grant	39,475.00
Total Solid Waste Fund	39,475.00
Total All Funds	1,672,493.94

**CITY OF REDONDO BEACH
CAPITAL IMPROVEMENT PROJECT SUMMARY**

CARRY OVER TO FISCAL YEAR 2022-2023

CAPITAL IMPROVEMENT PROJECT	CARRYOVER
Dominguez Park Play Equipment	200,000.00
Traffic Calming Project	349,047.52
Total General Fund	549,047.52
Residential Street Rehab	985,811.30
Manhattan Bch Blvd Resurfacing	694,110.00
Citywide Striping	670.00
Total State Gas Tax Fund	1,680,591.30
Citywide Curb Ramp Improvements	2,248.53
Total Local Transpotstion Article III Fund	2,248.53
Transit Center Project	72,081.00
Residential Street Rehab	679,146.00
Citywide Curb Ramp Improvements	7,216.50
Median Reno-PV Blvd/Prospect/MBB	30,111.00
Manhattan Bch Blvd Resurfacing	200,000.00
Citywide Traffic Signal Upgrades	62,608.63
Residential St Reconst - Def Maint	900,000.00
Green Street Improvements	200,000.00
Total Measure M Fund	2,151,163.13
Transit Fleet Operations Center	75,000.00
Total Prop A Fund	75,000.00
Transit Fleet Operations Center	75,000.00
Kingsdale Resurfacing-182Nd Grant	120,237.38
Bike Plan Grant-Beryl St Bike Lanes	26,501.00
Bike Plan Grant-N Catalina Bikelane	82,874.00
Bike Plan Grant-S Catalina/I Bikeln	8,928.00
Bike Plan Grant-Lilienthal Bikelane	56,505.00
Bike Plan Grant-Torr Blvd Bike Lane	43,158.00
Bike Plan Grant-Citywide Bike Fac	170,668.00
Torr Blvd & Francisca Trffc Sig Mod	249,714.00
Beryl Resurf & Drain - Prspct-Flgr	51,338.60
Manhattan Bch Blvd Resurfacing	856,097.57
Artesia Resurf-Harper to Hawthorne	180,000.00
Inglewood Resurf-Marine to MBB	130,000.00
Rb Blvd Resurf-Artesia to Hawthorne	70,000.00

Torr Blvd Resurf-PCH to Prospect	1,825,264.69
Total Prop C Fund	3,946,286.24
Transit Center Project	105,024.81
Residential Street Rehab	535,556.53
Bicycle Transp Plan Implementation	72,067.59
Grant Ave Signal Improvements	20,899.80
Citywide Slurry Seal Program	100,236.21
Anita/Herondo & PCH WB Rt Turn Lane	100,000.00
Dow/Vail/Johnston Bicycle Lane Imp	50,000.00
Residential St Reconst - Def Maint	600,000.00
Artesia Intersection Safety Imp	131,260.00
Total Measure R Fund	1,715,044.94
Dry Weather Bacterial TMDL Implemen	762,500.00
Wet Weather Bacterial TMDL Implemen	109,027.00
Total Measure W Fund	871,527.00
Electric Vehicle Charging Infrastrc	41,400.23
Total Air Quality Improvement Fund	41,400.23
Transit Center Project	1,815,963.38
Transit Center Project	368,839.18
City Fueling Station Replace-Design	275,000.00
Transit Fleet Operations Center	104,141.50
Electric Vehicle Charging Infrastrc	11,635.00
Artesia/Aviation NB Rt Turn Ln	1,397,529.59
PCH Study Recommendations	999,728.49
Bike Plan Grant-Beryl St Bike Lanes	110,328.00
Bike Plan Grant-N Catalina Bikelane	331,496.00
Bike Plan Grant-S Catalina/I Bikeln	35,712.00
Bike Plan Grant-Lilienthal Bikelane	226,020.00
Bike Plan Grant-Torr Blvd Bike Lane	172,632.00
Bike Plan Grant-Citywide Bike Fac	682,672.00
Inglewood at MBB SB Rt Turn Ln Feas	3,179,785.10
Grant Ave Signal Improvements	222,583.00
Kingsdale Ave Widening	11,153.00
Artesia Resurf-Harper to Hawthorne	1,316,790.00
Anita/Herondo & PCH WB Rt Turn Lane	2,400,000.00
Nrb Bikeway Ext-Felton to Inglewood	1,000,000.00
NRB Bikeway Ext-Inglewood Design	200,000.00
Traffic Signal Comm & Network Sys	2,000,000.00
Total Other Intergovernmental Grant Fund	16,862,008.24
Citywide Curb Ramp Improvements	119,898.06
Total Community Development Block Grant Fund	119,898.06

General Eaton B Parkette Imp	100,000.00
Total Parks & Recreation Facilities Fund	100,000.00
Police Station Improvements	562.86
Total Narcotic Forfeiture & Seizure Fund	562.86
Aviation Gym Improvements	129,575.00
City Park/Facility Prkg Lot Resurf	100,000.00
Perry Park Sr Center HVAC Improv	15,005.00
Dominguez Park Play Equipment	1,039,970.76
Wilderness Park Improvements	84,834.26
Dominguez Dog Park Improvements	24,846.54
Regional Park Restroom Improvements	189,877.97
Anderson Pk Scout House Renovations	124,521.91
Total Subdivision Park Trust Fund	1,708,631.44
Path of History	8,993.00
Dist 1 Discretionary Infrastructure	100,000.00
Dist 2 Discretionary Infrastructure	86,896.57
Dist 3 Discretionary Infrastructure	100,000.00
Dist 4 Discretionary Infrastructure	100,000.00
Dist 5 Discretionary Infrastructure	100,000.00
RBTB Broadcast Facility Upgrades	174,025.36
Civic Ctr Safety/Workpl Health Imp	51,855.70
Police Station Improvements	57,739.24
PD Shoot Range Upgrade Feas/Prep	303,600.00
Comm Svcs Dept Relocation Assess	100,000.00
Beach Bluff Ped Path Light Replace	300,000.00
Veterans Park Historic Library Imp	250,000.00
RBPAC Modernization	188,457.62
Artesia Blvd Property Acquisition	750,000.00
Dominguez Park Play Equipment	240,000.00
Dominguez Park Skatepark	65.00
Wilderness Park Improvements	16,021.57
Dominguez Dog Park Improvements	39,167.22
Community Garden Infrastructure Imp	91,701.95
Pickleball Court Feasibility Study	53,200.00
SCE ROW West of PCH Landscape Imp	138,100.00
Wilderness Park Pond Refurbishment	250,000.00
Vincent Pk Playground Equip Repair	12,132.78
SCE ROW NRB Bike Path Beautificatn	113,045.60
Andrews Park Exercise Course	100,000.00
Andrews Park Restroom	120,000.00
Dog Runs-Av/Andrews/SCE/Frnkln-Lil	123,421.84
Action Oppose St Effrts Lmt Loc Lnd	108,788.55
Residential Street Rehab	813,334.00
Traffic Calming Project	49,300.78

Artesia Blvd Improvements Phase 1	139,942.84
Median Reno-PV Blvd/Prospect/MBB	50,417.00
Beryl Resurf & Drain - Prspct-Flgr	145,750.00
Citywide Slurry Seal Program	281,649.06
Manhattan Bch Blvd Resurfacing	143,058.00
Sidewalk Improvements & Repairs	379,356.00
Riviera Village Sidewalk Pavers	300,000.00
Garnet Resurf-Broadway to Francisca	250,000.00
Grant Ave Bulb-Outs	375,000.00
Grant Flash Crosswlk-Avtn/Mckay/SI	75,000.00
Wet Weather Bacterial TMDL Implemen	52,744.98
Drainage Improve Proj-Construction	365,958.00
Pier Restroom Improvements	294,482.71
Seaside Lagoon	500,000.00
Mole D Marquis Sign	100,000.00
Total Capital Projects Fund	8,393,205.37
 RBPAC Modernization	 386,000.00
Civic Center Window/Storefront Impr	222,750.00
Total Major Facilities Reconstruction Fund	608,750.00
 Dominguez Dog Park Improvements	 185,380.35
Powerplant Property Matters	18,047.00
Total Open Space Acquisition Fund	203,427.35
 Relocation of Boat Launch	 542,830.00
Pier Structure Repair	297,733.00
Harbor Railing Replacement	182,294.76
Mole B Development	2,110,026.00
Pier Parking Struct Critical Repair	59,695.00
Harbor Dredging-Prelim Eng&Permit	2,300,000.00
Pier Decorative Sculpture Sails-Pnt	92,773.00
Replacement of Harbor Patrol Docks	219,234.12
Replacement of Hand Launch Dock	45,000.00
Seaside Lagoon	500,000.00
Total Harbor Tidelands Fund	6,349,585.88
 Relocation of Boat Launch	 6,949.00
Harbor Railing Replacement	162,441.50
Pier Parking Struct Critical Repair	50,014.37
Pier Restroom Improvements	30,000.00
Basin 3 Marina Boat Slip I	150,000.00
RB Marina Parking Lot Pay Stations	196,800.00
Total Harbor Uplands Fund	596,204.87
 Sanitary Sewers Facilities Rehab	 1,768,677.76
Portofino Way Sewer Pump Station	2,112,423.30

Sanitary Sewer Scada Alert System	522,914.00
Yacht Club Wy Sewer Pump Sta Design	1,550,806.00
Alta Vista Sewer Pump Station	116,459.62
Basin 2 Sewer Pump Out Stat Upgrade	74,027.50
Morgan Sewer Pump Station Design	200,000.00
Total Wastewater Fund	6,345,308.18
City Fueling Station Replace-Design	267,396.00
Powerplant Property Matters	117,829.49
Total Vehicle Replacemenet Fund	385,225.49
Powerplant Property Matters	117,829.47
Total Emergency Communications Fund	117,829.47
City Facility HVAC Replacement	339,486.96
City Facility Roof Replacement	267,182.00
Veterans Park Historic Library Imp	145,000.00
Total Major Facilities Repair Fund	751,668.96
Grand Total	53,574,615.06

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**CITY OF REDONDO BEACH
OUTSTANDING ENCUMBRANCES**

CARRYOVER TO FISCAL YEAR 2022-2023

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
EASY READER	5350	11,342.33	LEGAL PUBLICATIONS
IMAGERY VIDEO PRODUCTIONS	5407	694.97	VIDEO SERVICES FOR MEETINGS
SHRED-IT USA LLC	5404	1,253.51	PAPER SHREDDING SERVICE
MOSS ADAMS LLP	5498	27,216.66	RISK ASSESSMENT ONGOING INTERN
GRANICUS, LLC	4354	19,297.02	Granicus LLC Agenda Software
NATIONAL MEDIA, INC.	5007	5,954.08	LEGAL PUBLICATIONS FY20-21
GLADWELL GOVERNMENTAL SERVICES, INC.	5004	6,565.82	ELECTION CONSULTING
MOSS ADAMS LLP	5498	27,216.68	RISK ASSESSMENT ONGOING INTERN
PALLET SPC	5540	31,513.67	3 ADDITIONAL PALLET SHELTER UN
MICHAEL J ARNOLD & ASSOCIATES INC	5139	3,992.00	STATE ADVOCACY SERVICES FOR TH
MICHAEL J ARNOLD & ASSOCIATES INC	5475	25,398.48	STATE LEGISLATIVE ADVOCACY FOR
DAVID TURCH & ASSOCIATES	5476	12,500.02	FEDERAL LEGISLATIVE ADVOCACY F
TELECOM LAW FIRM, P.C.	4289	66,378.38	TELECOM CONSULTING SERVICES
BERK, SUSAN	3781	8,500.00	ON-CALL FACILITATION SERVICES
GOVERNMENTJOBS.COM, INC.	5444	8,320.00	NEOGOV GOVERNMENTJOBS.COM RENE
BARTEL ASSOCIATES LLC	5611	7,000.00	ACTUARIAL SERVICES
LANCE, SOLL & LUNGHARD, LLP	5663	48,336.00	FINANCIAL AUDIT FOR FISCAL YEA
LANCE, SOLL & LUNGHARD, LLP	5664	58,655.00	ACCOUNTING SERVICES
MOSS ADAMS LLP	5498	27,216.66	RISK ASSESSMENT ONGOING INTERN
FIFTH ASSET, INC.	5665	8,775.00	DEBTBOOK SOFTWARE FOR GASB 87
MAXIMUS US SERVICES, INC.	5662	13,000.00	PREPARE FY 21-22 COST ALLOCATI
HITECH SYSTEMS INC	5390	19,063.55	Annual Records Management Soft
MARK43	5297	50,416.00	Mark 43 CAD and RMS Developmen
MARK43	5297	20,000.00	Mark 43 CAD and RMS Developmen
KRONOS INCORPORATED	5362	1,595.75	Cloud Hosting WorkForce Telest
D & R OFFICE WORKS INC	5586	6,133.48	Office furniture for Chiefs Of
URBAN GRAFFITI ENTERPRISES, INC.	5445	8,100.00	Urban Graffiti Annual Contract
MACKAY METERS, INC.	4950	10,786.00	MacKay Parking Meter Equipment
MACKAY METERS, INC.	4950	262.55	MacKay Parking Meter Equipment
MACKAY METERS, INC.	5459	6,194.76	MacKay Meter/Paystation Equipm
MACKAY METERS, INC.	5459	1,232.00	MacKay Meter/Paystation Equipm
IPS GROUP, INC.	5381	5,559.48	IPS Parking Monthly Transactio
DEL AMO MOTORSPORTS	5649	3,337.01	REPAIR AND MAINTENANCE OF YAMA
MARATHON ENGINEERING CORP	5159	4,714.00	Jail Cell Repairs
FEDERAL RESOURCES	4592	5,000.00	HAZMAT IQ REFRESHER TRAINING P
HITECH SYSTEMS INC	2726	4,574.20	COMPUTER SOFTWARE FOR MINI AND
HITECH SYSTEMS INC	2726	35,135.66	COMPUTER SOFTWARE FOR MINI AND
NOZZLE FORWARD LLC	5635	10,400.00	FIRE DEPT NOZZLE FORWARD TRAIN
GALLS INCORPORATED	4931	1,093.51	FOURTY EIGHT (48) BIENNIAL NOM
GALLS INCORPORATED	5238	13,839.44	NEW HIRE PM UNIFORMS PER QUOTE
MUNICIPAL EMERGENCY SERVICES, INC.	5240	87,228.08	NEW HIRE PPE PER QUOTE QT14537
DELL COMPUTER CORPORATION	5606	4,383.20	MOBILE PRECISION 5570
GALLS INCORPORATED	3891	2,400.90	UNIFORMS FOR FF RECRUITS AND E
GALLS INCORPORATED	4931	1,093.51	FOURTY EIGHT (48) BIENNIAL NOM
GALLS INCORPORATED	5572	14,675.10	REPLACEMENT FF NOMEX UNIFORMS
GALLS INCORPORATED	5637	9,899.74	NEW HIRE FF/PM UNIFORMS PER QU
MUNICIPAL EMERGENCY SERVICES, INC.	4965	513.44	PER QUOTE QT1380626 06/29/20 4
MUNICIPAL EMERGENCY SERVICES, INC.	4965	11,013.42	PER QUOTE QT1380626 06/29/20 4
COMMLINE, INC.	5622	3,785.70	WIFI ANTENNA EQUIPMENT AND INS
TUFF SHED, INC.	4961	9,366.68	PER QUOTE#Q-570779 06/04/20 -
LEARNED LUMBER (CORP)	5632	14,144.29	LUMBER/MATERIALS FOR FIRE DEPT
FEDERAL RESOURCES	4592	1,000.00	HAZMAT IQ REFRESHER TRAINING P

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
LEARNED LUMBER (CORP)	5632	7,000.00	LUMBER/MATERIALS FOR FIRE DEPT
AMERICAN RED CROSS	5549	4,977.00	(158) AMERICAN RED CROSS CERTI
FEDERAL RESOURCES	4592	5,850.00	HAZMAT IQ REFRESHER TRAINING P
EASY READER	5350	93.98	LEGAL PUBLICATIONS
PLACEWORKS	3751	115,629.08	GENERAL PLAN UPDATE CONSULTANT
NATIONAL MEDIA, INC.	5007	3,308.96	LEGAL PUBLICATIONS FY20-21
BUREAU VERITAS NORTH AMERICA, INC.	5636	15,000.00	PLAN CHECK SERVICES BUILDING D
JAS PACIFIC	5411	22,625.00	BUILDING PLAN CHECK CONSULTING
JLEE ENGINEERING INC	5412	2,980.00	BUILDING PLAN CHECK CONSULTING
INTERWEST CONSULTING GROUP INC	5497	16,807.50	BUILDING PLAN CHECK AND INSPEC
INTERWEST CONSULTING GROUP INC	5497	3,892.50	BUILDING PLAN CHECK AND INSPEC
CSG CONSULTANTS, INC.	5640	12,970.00	PLAN CHECK SERVICES BUILDING D
HAYER CONSULTANTS, INC.	5646	8,922.50	PLAN CHECK SERVICES BUILDING D
KOSMONT COMPANIES	4816	945.74	REAL ESTATE CONSULTING SERVICE
ROBERTSON INDUSTRIES, INC.	5656	8,885.00	PURCHASE AND INSTALL PLAYGROUN
KOA CORPORATION	4781	2,721.25	VariousCIPs.ConstrMgmt&InspSvc
LARRY WALKER ASSOCIATES	5062	228,815.16	NPDES.CO4.Ref PO 2018-3990
NICHOLS CONSULTING ENGINEERS, CHTD	3882	1,480.00	2017 Citywide Pavement Mgmt St
DLT SOLUTIONS, LLC	5561	1,500.00	AUTOCAD ANNUAL SUBSCRIPTION 3/
SABERI & ASSOCIATES, INC.	5449	475.00	PIER PARKING STRUCTURE CALCS/P
ARCHITERRA, INC.	4517	905.00	On-CallTasks.LandscapeArchSvcs
AGA ENGINEERS, INC.	4977	6,025.00	On-CallContract.KingHarborSign
PLACEWORKS	3751	982.50	GENERAL PLAN UPDATE CONSULTANT
ONWARD ENGINEERING	4749	0.05	OnCallTasks.Civil&TrafficDesig
AGA ENGINEERS, INC.	4977	11,530.00	On-CallContract.KingHarborSign
TOTAL GENERAL FUND		1,270,388.95	
DENN ENGINEERS	5408	30,450.00	DENN ENGINEERS-JOB NO. 40190
PCI STRIPING	5661	54,000.00	CITYWIDE TRAFFIC STRIPING
CANNON	5066	101,689.07	MBBlvdResurf.DesignSvcs
SUPERIOR PAVEMENT MARKINGS, INC.	5660	54,000.00	CITY WIDE TRAFFIC STRIPING
TOTAL STATE GAS TAX FUND		240,139.07	
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	35,215.00	P&S.SewerPumpStations.Rindge.Y
KOA CORPORATION	5638	21,000.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	230,802.00	BERYL ST IMPROVEMENTS
TOTAL STORM DRAIN IMPROVEMENT FUND		287,017.00	
AMERON POLE PRODUCTS, INC.	5349	3,291.92	PURCHASE A LIGHT POLE AND MAST
KING LUMINAIRE CO., INC.	5587	8,790.66	6 LIGHT FIXTURES FOR EL REDOND
SIEMENS MOBILITY	5090	42,395.77	PROVIDE CITYWIDE TRAFFIC SIGNA
NEXTECH SYSTEMS, INC	5607	8,793.55	REPLACEMENT BLINKING LIGHTS
TOTAL STREET LANDSCAPING AND LIGHTING FUND		63,271.90	
KOA CORPORATION	5562	10,520.00	CITYWIDE CURB RAMP IMPROVEMENT
RESOURCE ENVIRONMENTAL, INC.	5075	90,000.00	Lead&AsbestosAbatement.Transit
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	378,583.00	RB TRANIST CENTER CONSTRUCTION
KOA CORPORATION	5638	56,000.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	509,000.00	BERYL ST IMPROVEMENTS
TOTAL MEASURE M FUND		1,044,103.00	
NICHOLS CONSULTING ENGINEERS, CHTD	4930	1,074.85	PavementMgmtSurveyUpdate.CO2.R
KOA CORPORATION	4455	6,346.73	Traffic Engineering Design Ser
KOA CORPORATION	5638	94,410.00	BERYL STREET IMPROVEMENT JOB N
SULLY-MILLER CONTRACTING CO.	5650	864,000.00	BERYL ST IMPROVEMENTS
ONWARD ENGINEERING	5036	11,455.25	TorranceResurf-PCHtoProspect.R
SABERI & ASSOCIATES, INC.	4474	15,739.90	On-CallTasks.Pier-EvalStruct&S
FRONTIER CALIFORNIA INC.	4605	6,544.72	UndergroundDataLines.Kingsdale

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	1,308,946.92	RB TRANIST CENTER CONSTRUCTION
BKF ENGINEERS	5557	35,880.60	KINGSDALE AVE RESURFACING
TOTAL PROP C FUND		2,344,398.97	
NICHOLS CONSULTING ENGINEERS, CHTD	4930	5,929.21	PavementMgmtSurveyUpdate.CO2.R
NEXTECH SYSTEMS, INC	5265	770.68	TrafficSignalEquipment
PRIORITY ENGINEERING, INC.	5567	44,500.00	BICYCLE PLAN IMPLEMENTATION
HIRSCH & ASSOCIATES INC	4132	10,179.24	NRB.BikewayImprovements.30640
NICHOLS CONSULTING ENGINEERS, CHTD	4930	1,316.25	PavementMgmtSurveyUpdate.CO2.R
LUCCI AND ASSOCIATES, INC.	5068	682.50	OnCallContractTasks
ELIE FARAH, INC	5383	6,170.00	OnCallContract.Ref PO2019-4595
ELIE FARAH, INC	5383	14,164.60	OnCallContract.Ref PO2019-4595
REX ENGINEERING GROUP	5044	8,000.00	Mech&PlbgEngrSvcs.TransitCntr
WEST COAST CIVIL, INC.	5046	2,530.50	TransitCntr.CivilEngr&LnArchSv
AGA ENGINEERS, INC.	5651	58,230.00	TASK #4 ARTESIA INTERSECTIONS
TOTAL MEASURE R FUND		152,472.98	
FRANKLIN HILL GROUP	4711	906.00	TRIP SAMPLING PLAN FOR NTD AND
GLAUTHIER, ROY	5410	6,840.90	TECHNICAL TRANSIT & PROCUREMENT
CHK AMERICA, INC.	5403	6,150.00	CONSULTING SERVICES
FUENTES, KIM	4713	5,000.00	TRANSPORTATION TECHNICAL ASSIS
CLEAN ENERGY	5371	22,491.58	FY 2022 LAX & TORRANCE CNG FAC
CREATIVE BUS SALES	5236	319,741.42	3 EZ RIDER BUSES FOR REPLACEME
CREATIVE BUS SALES	5487	559,582.06	5 EZ Rider Busses for Replacem
STANTEC CONSULTING INC.	5534	182,335.02	Consulting Services
TRANSPORTATION CONCEPTS	5374	831.91	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	252.08	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	1,249.73	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	281.21	TRANSIT EXPENSES THROUGH JUNE
ALLIED UNIVERSAL SECURITY SERVICES	5376	14,691.42	PROVIDE ON SITE SECURITY TO EN
TRANSPORTATION CONCEPTS	5374	12,649.22	TRANSIT EXPENSES THROUGH JUNE
TRANSPORTATION CONCEPTS	5374	1,000.00	TRANSIT EXPENSES THROUGH JUNE
TOTAL TRANSIT FUND		1,134,002.55	
RON'S MAINTENANCE, INC.	5494	18,640.00	PROVIDE CATCH BASIN MAINTENANC
GEOSYNTEC	5135	34,894.25	EWMP&StormwaterFeasibilityStud
TOTAL MEASURE W FUND		53,534.25	
FUENTES, KIM	4713	2,104.25	TRANSPORTATION TECHNICAL ASSIS
LUCCI AND ASSOCIATES, INC.	5068	2,955.00	OnCallContractTasks
TOTAL AIR QUALITY IMPROVEMENT FUND		5,059.25	
WALKER PARKING CONSULTANTS/ENGINEERS, IN	5428	8,331.94	WALKER PARKING CONSULTANTS/ENG
PACIFIC ARCHITECTURE AND ENGINEERING	5042	6,825.44	ArchConstrAdmSvcs.TransitCente
PACIFIC ARCHITECTURE AND ENGINEERING	5067	37,897.93	CO6.TransitCenter.Ref.PO2019-4
SABERI & ASSOCIATES, INC.	5382	14,447.05	TransitCntr.Design&ConstrSuppo
ARDURRA GROUP, INC.	4841	111,803.42	TransitCenter.ConstrMgmtSvcs
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	458,089.20	RB TRANIST CENTER CONSTRUCTION
ALL AMERICAN ASPHALT	5647	888,200.60	MBB & INGLEWOOD JOB 40960
OVERLAND, PACIFIC, AND CUTLER, INC.	3042	8,588.50	ArtesiaAviationRtTurnLn.40780.
ONWARD ENGINEERING	3977	91,073.76	Design&ROWSvcs-InglewoodAve-MB
CIVIL SOURCE, INC	3736	46,920.00	PCH Anita-PV Arterial.Imprvmts
MICHAEL BAKER INTERNATIONAL, INC.	5131	7,609.80	Aviation-ArtesiaNBRtTurnLn-Des
M.S. CONSTRUCTION MANAGEMENT GROUP	4973	966,000.00	RB TRANIST CENTER CONSTRUCTION
CITIZENS BUSINESS BANK	5652	46,747.40	MBB & INGLEWOOD JOB 40960
KINGDOM CAUSES	5260	34,732.31	HOMELESS OUTREACH AND NAVIGATI
AXON ENTERPRISE, INC.	4960	69,513.17	Body Worn Cameras Program
ARDURRA GROUP, INC.	4841	0.02	TransitCenter.ConstrMgmtSvcs

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
REX ENGINEERING GROUP	4845	7,050.00	Engr&ConstrSupportTasks.Transi
CREATIVE BUS SALES	5236	1,278,965.70	3 EZ RIDER BUSES FOR REPLACEME
CREATIVE BUS SALES	5487	2,238,328.24	5 EZ Rider Busses for Replacem
ELUCD, INC	4721	8,737.50	Elucd Public Opinion research
PILEUM CORPORATION	5469	52,592.50	Fusus Software
RUSS BASSETT CORP	5576	28,244.96	Communications Center console
CITYWORKS DESIGN	5306	78,370.21	RESIDENTIAL DESIGN GUIDELINES
TOTAL OTHER INTER GOVERNMENTAL GRANTS FUND		6,489,069.65	
DENN ENGINEERS	5174	11,000.00	On-Call.CO#6.RefPOs2021-5003&2
ONWARD ENGINEERING	4749	2.05	OnCallTasks.Civil&TrafficDesig
MICHAEL BAKER INTERNATIONAL	5149	3,894.25	ADMIN OF CITY 2020-21 CDBG PRO
MICHAEL BAKER INTERNATIONAL	5467	7,487.50	ADMIN OF CITY'S CDBG PROGRAM
CJ CONCRETE CONSTRUCTION INC	5544	37,804.20	CITYWIDE CURB RAMP IMPROVEMENT
MICHAEL BAKER INTERNATIONAL	5149	2.50	ADMIN OF CITY 2020-21 CDBG PRO
MICHAEL BAKER INTERNATIONAL	5467	6,275.50	ADMIN OF CITY'S CDBG PROGRAM
MICHAEL BAKER INTERNATIONAL	5467	1,972.25	ADMIN OF CITY'S CDBG PROGRAM
KINGDOM CAUSES	5398	28,321.00	HOMELESS OUTREACH AND NAVIGATI
TOTAL COMMUNITY DEVELOPEMENT BLOCK GRANTS FUND		96,759.25	
AXON ENTERPRISE, INC.	4960	8,473.07	Body Worn Cameras Program
TOTAL NARCOTIC FORFEITURE & SEIZURE FUND		8,473.07	
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5593	20,425.00	AVIATION GYM IMPROVEMENT PROJE
QUICK CRETE PRODUCTS CORP.	5642	6,302.82	BENCHES FOR THE DOMINQUEZ DOG
AVALON ROOFING, INC.	5525	3,679.00	RE ROOFING AT ANDERSON PARK SC
JEFF GRAHAM PLASTERING	5514	5,268.00	ANDERSON SCOUT HOUSE CIP #3092
LUCCI AND ASSOCIATES, INC.	5068	827.50	OnCallContractTasks
ARCHITERRA, INC.	4517	1,485.03	On-CallTasks.LandscapeArchSvcs
SOUTH BAY PARKLAND CONSERVANCY	5395	20,453.40	HABITAT MGMT SVCS FOR WILDERNE
SPOHN RANCH INC	5541	93,508.00	CITYWIDE SKATE FACILITIES PERR
ROBERTSON INDUSTRIES, INC.	5656	160,000.00	PURCHASE AND INSTALL PLAYGROUN
TOTAL SUBDIVISION PARK TRUST FUND		311,948.75	
INTEGRATED MEDIA SYSTEMS	4502	10,643.21	CITY COUNCIL CHAMBER AND MAIN
INTEGRATED MEDIA SYSTEMS	5484	28,668.52	AUDIOVISUAL SYSTEMS AND INSTAL
PRO SOUND & VIDEO	5617	322,724.41	RBPAC AUDIO SYSTEM UPGRADE
PUB CONSTRUCTION, INC.	5045	124,947.02	CCChamberImprvmnts.20560
MIRACLE RECREATION EQUIPMENT CO	5385	7,067.22	SWING SET EQUIPMENT FOR VINCEN
HIRSCH & ASSOCIATES INC	4132	2,251.47	NRB.BikewayImprovements.30640
HIRSCH & ASSOCIATES INC	5392	600.00	ON CALL CONTRACT LANDSCAPE ARC
ORTCO, INC.	5388	5,800.00	PLAYGROUND EQUIP INSTALLATION
ARCHITERRA, INC.	4517	5,594.90	On-CallTasks.LandscapeArchSvcs
SPOHN RANCH INC	5541	16,492.00	CITYWIDE SKATE FACILITIES PERR
ROBERTSON INDUSTRIES, INC.	5656	40,000.00	PURCHASE AND INSTALL PLAYGROUN
SMARDAN SUPPLY CO	5402	8,318.11	RESTROOM FIXTURE REPLACEMENT A
KOA CORPORATION	4455	37,921.08	Traffic Engineering Design Ser
SULLY-MILLER CONTRACTING CO.	5650	784,335.00	BERYL ST IMPROVEMENTS
PRIORITY ENGINEERING, INC.	5567	7,800.00	BICYCLE PLAN IMPLEMENTATION
SANCON ENGINEERING INC	4561	5,805.00	CIPP.Stormdrain&Wastewater Con
GEOSYNTEC	5135	183,708.61	EWMP&StormwaterFeasibilityStud
HIRSCH & ASSOCIATES INC	4762	1,015.12	OnCallContract.LandscapeArchDe
BPR, INC.	5018	31,804.03	SIDEWALK GRINDING SERVICES
TAPCO	5305	9,739.96	RADAR FEEDBACK SIGNS
UNITED STORM WATER, INC.	4534	52,884.00	TrashRemovalDevices.StormDrain
CJ CONCRETE CONSTRUCTION INC	5544	35,884.78	CITYWIDE CURB RAMP IMPROVEMENT
TOTAL CAPITAL PROJECTS FUND		1,724,004.44	

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
ACCO ENGINEERED SYSTEMS INC	5591	14,000.00	REPLACEMENT OF CHILLER COMPRES
RAINVILLE DESIGN STUDIO	5600	9,750.00	LANDSCAPE DESIGN FOR CIVIC CEN
TOTAL MAJOR FACILITIES RECONSTRUCTION FUND		23,750.00	
GALLS INCORPORATED	4931	2,916.82	FOURTY EIGHT (48) BIENNIAL NOM
PYRO SPECTACULARS, INC.	5590	30,000.00	MISCELLANEOUS SERVICES, NO. 1
PLAYPOWER LT FARMINGTON INC.	5258	5,908.74	REPLACEMENT PARTS FOR PLAYGROU
LANCE, SOLL & LUNGHARD, LLP	4968	20,000.00	CONTRACT FOR TENANT AUDIT SERV
TWINING LABORATORIES OF S CALIFORNIA	4823	2,640.00	On-Call.Testing&InspectionSvcs
KOSMONT COMPANIES	4816	4,356.10	REAL ESTATE CONSULTING SERVICE
NOBLE CONSULTANTS, INC.	2856	42,075.01	C-1411-131 SSLagoon/BoatLaunch
ON THE WING FALCONRY	5368	16,233.49	FALCONRY SERVICES
SWA GROUP	5413	24,270.33	WATERFRONT AMENITIES PLAN CONT
MARINE TECH ENGINEERING, INC.	5108	11,217.75	VESSEL MOORING MAINTENANCE
MICHELSON LABORATORIES INC	4793	4,067.25	SeasideLagoonNPDES.50%3rdAmd
BRENNTAG PACIFIC INC	5295	12,329.74	PURCHASE CHEMICALS FOR SEASIDE
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	4804	14,364.00	SSLagoonAlternateSeawaterIntak
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	2,983.17	PROVIDE HAZARDOUS WASTE RESPON
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
PACIFICA ELECTRICAL CONTRACTORS, INC.	5619	4,733.61	PIER POLE REPLACEMENT PROJECT
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
ELLIS ENVIRONMENTAL MANAGEMENT, INC.	5594	5,523.00	DECORATIVE SAIL STRUCTURES ON
MOFFATT & NICHOL	3712	838.46	Municipal&SportFishingTimberPi
MOFFATT & NICHOL	3712	424,127.27	Municipal&SportFishingTimberPi
NOBLE CONSULTANTS, INC.	2856	147,667.74	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	100,195.21	C-1411-131 SSLagoon/BoatLaunch
NOBLE CONSULTANTS, INC.	2856	26,786.57	C-1411-131 SSLagoon/BoatLaunch
LUCCI AND ASSOCIATES, INC.	5068	360.00	OnCallContractTasks
JILK HEAVY CONSTRUCTION, INC.	5379	87,830.60	Municipal-SFPiers.Repair&Maint
IDS GROUP, INC.	4898	4,760.00	On-Call.HVACPropAssess.Rpt
WALLACE & ASSOCIATES CONSULTING, LLC	5655	75,000.00	BASIN 2 SEWER PUMP OUT
BELLINGHAM MARINE INDUSTRIES	5654	1,495,133.50	HARBOR PATROL DOCK.
UNIX CONSTRUCTION, INC.	5657	1,414,391.00	HARBOR RAILING PROJECT
TOTAL HARBOR TIDELANDS FUND		3,981,039.36	
LANCE, SOLL & LUNGHARD, LLP	4968	18,822.00	CONTRACT FOR TENANT AUDIT SERV
KOSMONT COMPANIES	4816	4,933.65	REAL ESTATE CONSULTING SERVICE
LAZ PARKING CALIFORNIA, LLC	4942	29,538.27	ANNUAL PARKING SERVICES WATERF
ON THE WING FALCONRY	5368	16,233.51	FALCONRY SERVICES
VISUAL LEASE	4280	4,520.00	LEASE MANAGEMENT SOFTWARE
VISUAL LEASE	5241	7,865.00	LEASE MANAGEMENT SOFTWARE CONT
SWA GROUP	5413	24,270.32	WATERFRONT AMENITIES PLAN CONT
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
SABERI & ASSOCIATES, INC.	5449	110.00	PIER PARKING STRUCTURE CALCS/P
ROBERTSON INDUSTRIES, INC.	5656	20,000.00	PURCHASE AND INSTALL PLAYGROUN
WALKER PARKING CONSULTANTS/ENGINEERS, IN	5429	3,032.50	WALKER PARKING CONSULTANTS NOR
KOA CORPORATION	4781	2,141.25	VariousCIPs.ConstrMgmt&InspSvc
TWINING LABORATORIES OF S CALIFORNIA	4823	1,311.32	On-Call.Testing&InspectionSvcs
WALKER PARKING CONSULTANTS/ENGINEERS, IN	3685	16,241.30	PierParkingStructure.ConstrDoc
NOBLE CONSULTANTS, INC.	2856	8,949.87	C-1411-131 SSLagoon/BoatLaunch
UNIX CONSTRUCTION, INC.	5657	157,155.00	HARBOR RAILING PROJECT
PRIORITY ENGINEERING	5567	3,200.00	HARBOR RAILING PROJECT
TOTAL HARBOR UPLANDS FUND		318,433.99	
FEDERAL RESOURCES	4592	5,000.00	HAZMAT IQ REFRESHER TRAINING P
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	6,563.46	PROVIDE HAZARDOUS WASTE RESPON
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	10,761.08	PROVIDE HAZARDOUS WASTE RESPON

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
TOTAL SOLID WASTE FUND		22,324.54	
MULTI W SYSTEMS, INC.	5527	29,341.47	NEW PUMP AND RAILS FOR CARNEGI
MULTI W SYSTEMS, INC.	5538	10,861.48	REPAIRS TO FLAGLER SEWER PUMP
CHARLES ABBOTT ASSOCIATES INC	5147	31,903.50	FOG.NPDES
AKM CONSULTING ENGINEERS INC	2159	19,345.01	C13-10-121 SEWER SRVCS-50240
XYLEM WATER SOLUTIONS, U.S.A., INC.	5604	58,609.65	PURCHASE A SPARE PUMP FOR RIND
EMPIRE PIPE CLEANING & EQUIPMENT, INC.	5099	62,891.35	SEWER LINE CLEANING
PROACTIVE CONSULTING GROUP	3759	25,008.05	CONSULTANT TO OBTAIN AQMD PERM
OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	4125	24,486.05	PROVIDE HAZARDOUS WASTE RESPON
KOA CORPORATION	4781	11,947.50	VariousCIPs.ConstrMgmt&InspSvc
SANCON ENGINEERING INC	4561	64,340.00	CIPP.Stormdrain&Wastewater Con
AKM CONSULTING ENGINEERS INC	2159	17,268.00	C13-10-121 SEWER SRVCS-50240
AKM CONSULTING ENGINEERS INC	2159	416.94	C13-10-121 SEWER SRVCS-50240
AKM CONSULTING ENGINEERS INC	2159	95.90	C13-10-121 SEWER SRVCS-50240
HADRONEX	4450	144,720.00	WastewaterMonitoringDevices.Mo
MORROW-MEADOWS CORPORATION	4427	12,257.02	CO7.WastewaterPumpStations.501
MIKE PRILICH & SONS, INC.	5228	16,478.07	CatalinaAve/TorranceBlvd.Emerg
ONWARD ENGINEERING	4749	4,767.35	OnCallTasks.Civil&TrafficDesig
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	18.00	P&S.SewerPumpStations.Rindge.Y
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	3606	27,687.00	P&S.SewerPumpStations.Rindge.Y
PACIFIC ADVANCED CIVIL ENGINEERING, INC.	5437	25,062.00	YACHT CLUB WAY AND PORTOFINO W
BANNER BANK	5543	111,164.05	ALTA VISTA PUMP STATION PROJEC
TORO ENTERPRISES INC	5545	2,112,111.16	ALTA VISTA PUMP STATION PROJEC
WALLACE & ASSOCIATES CONSULTING, LLC	5546	149,474.14	ALTA VISTA PUMP STATION PROJEC
WALLACE & ASSOCIATES CONSULTING, LLC	5655	225,000.00	BASIN 2 SEWER PUMP OUT
BELLINGHAM MARINE INDUSTRIES	5654	1,495,133.50	HARBOR PATROL DOCK.
TOTAL WASTEWATER FUND		4,680,387.19	
AZTEC RENTS & SELLS, INC.	4586	34,579.79	Professional services for cust
NATIONAL AUTO FLEET GROUP	4909	28,287.49	PURCHASE FIVE 2020 POLICE INTE
NATIONAL AUTO FLEET GROUP	5268	105,055.30	PURCHASE ONE 2022 FORD F-350 C
NATIONAL AUTO FLEET GROUP	5271	55,519.82	PURCHASE ONE 2022 FORD F-250
NATIONAL AUTO FLEET GROUP	5272	55,519.82	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5273	55,162.41	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5274	72,250.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5275	68,089.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5276	72,250.39	PURCHASE ONE 2022 FORD F-250 C
NATIONAL AUTO FLEET GROUP	5278	62,088.18	PURCHASE ONE 2022 FORD F-350 C
NATIONAL AUTO FLEET GROUP	5279	131,778.97	PURCHASE ONE 2022 FORD F-450 C
NATIONAL AUTO FLEET GROUP	5515	133,345.91	PURCHASE TWO FORD PD INTERCEPT
NATIONAL AUTO FLEET GROUP	5517	65,713.48	PURCHASE ONE 2022 FORD PD INTE
NATIONAL AUTO FLEET GROUP	5553	133,345.90	PURCHASE TWO 2022 FORD P.D. IN
NATIONAL AUTO FLEET GROUP	5614	174,580.10	PURCHASE TWO 2023 CHEVY TAHOE
TOTAL VEHICLE REPLACEMENT FUND		1,247,567.34	
ACCO ENGINEERED SYSTEMS INC	5364	693.14	MAINTENANCE SERVICES FOR CITY
TOTAL BUILDING OCCUPANCY FUND		693.14	
DELL COMPUTER CORPORATION	5620	29,609.20	DELL EMC NX3240 RAID 5
HITECH SYSTEMS INC	5627	2,911.00	MIGRATION OF SAFETYNET SERVER
INSIGHT PUBLIC SECTOR SLED	5603	2,797.42	EPSON RECEIPT PRINTERS CASH RE
INSIGHT PUBLIC SECTOR SLED	5634	5,880.00	VEEAM RENEWAL 2022
STEP CG, LLC	5629	4,328.17	EXTREME MAINTENANCE
CDW GOVERNMENT, INC.	5648	2,908.37	HP LASER CHECK PRINTER
DELL COMPUTER CORPORATION	5571	34,220.98	DELL NASPO COMPUTER EQUIPMENT
DELL MARKETING L.P.	5223	3,726.36	CS-REDONDO BEACH-CX725DE COL L
TYLER TECHNOLOGIES INC	4247	27,791.65	MUNIS FMHRS RESERVE FUNDING

VENDOR NAME	PO NUMBER	AMOUNT	DESCRIPTION
INTEGRATED MEDIA SYSTEMS	5628	23,041.46	REDONDO BEACH LIBRARY DISPLAY
CANON SOLUTIONS AMERICA, INC.	5626	65,809.50	CANON DR-M260 SCANNERS
CATAPULT SYSTEMS, LLC	5216	5,282.69	1)Assist with the configuratio
CATAPULT SYSTEMS, LLC	5623	16,000.00	CATAPULT SYSTEMS - SECOND AMEN
VOX NETWORK SOLUTIONS, INC.	5178	7,402.08	VOX NETWORK SOLUTIONS AGREEMEN
VOX NETWORK SOLUTIONS, INC.	5384	575,000.00	LOCAL AREA NETWORK AND WIRELES
IAM TECHNOLOGY GROUP LTD	4362	6,480.00	DOCUMENT ID:180824CTT1237A ITE
VERMONT SYSTEMS, INC.	4563	3,172.92	SOFTWARE LICENSE, MAINTENANCE
COMMUNICATION STRATEGIES	4880	27,525.00	TELECOMMUNICATION IMPLEMENTATI
COMMUNICATION STRATEGIES	4881	12,337.54	LOCAL AREA NETWORK AND WIRELES
COMMUNICATION STRATEGIES	5269	31,468.75	Unified Communications System
COMMUNICATION STRATEGIES	5486	34,995.00	IMPLEMENTATION SUPPORT AND PRO
GENERAL NETWORKS CORP.	5633	14,065.00	BARRACUDA NETWORK RENEWAL
TOTAL INFORMATION TECHNOLOGY FUND		936,753.09	
WESTNET INC.	5210	9,992.34	FIRST-IN ALERTING PLATFORM/3 C
COMMLINE, INC.	4509	6,032.79	Parts for Mobile Radio Install
GOSERCO, INC.	5605	3,154.55	Maintenance Agreement for Voic
FLYING LION, INC.	5575	8,198.72	Flying Lion Contract
HITECH SYSTEMS INC	5390	19,063.57	Annual Records Management Soft
MARK43	5297	15,000.00	Mark 43 CAD and RMS Developmen
TOTAL EMERGENCY COMMUNICATIONS FUND		61,441.97	
ACCO ENGINEERED SYSTEMS INC	5641	14,640.00	PD CHIEF HVAC - EMERGENCY REPL
IDS GROUP, INC.	4898	9,550.80	On-Call.HVACPropAssess.Rpt
HKA ELEVATOR CONSULTING, INC.	5598	10,000.00	ELEVATOR CONSULTING: VETERANS
TOTAL MAJOR FACILITIES REPAIR FUND		34,190.80	
VERONICA TAM & ASSOCIATES	4892	1,937.50	SB330 ANALYSIS FOR GPAC PROPOS
VERONICA TAM & ASSOCIATES	5161	8,177.50	HOUSING ELEMENT 6TH CYCLE UPDA
RINCON CONSULTANTS, INC.	5244	25,284.26	AACAP IMPLEMENTATION ZONING AM
RINCON CONSULTANTS, INC.	5245	64,070.71	AACAP PARKING CODE AMENDMENTS
PLACEWORKS	3751	200,982.20	GENERAL PLAN UPDATE CONSULTANT
VIATRON SYSTEMS INC.	4353	27,499.00	PROPERTY RECORDS SCANNING SERV
WEST COAST ARBORISTS INC	5457	32,400.00	PROVIDE TREE TRIMMING SERVICES
TOTAL DEPOSIT FUND		360,351.17	
KEYSER MARSTON ASSOCIATES INC	5219	30,862.75	AFFORDABLE HOUSING CONSULTANT
PATH	5426	12,982.00	Administrative per quarter
LOW MODERATE INCOME HOUSING ASSET FUND		43,844.75	
GRAND TOTAL		26,935,420.42	